Corporation Source Book of Statistics of Income, 1980

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CORPORATON SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

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

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	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

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
58	90	58 9000	Nature of business not allocable 6/

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.

✓✓ This asset size class had data, but the data was combined with a lower asset size or deleted at the minor industry level.

(-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 were similarly derived by adding the appropriate major groups.

1. Income year 1980 covers corporation accounting periods ended July 1980 through June 1981.

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. See the report STATISTICS OF INCOME--1980, 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, 1980

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

6. 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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — U. S. TOTAL

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	2710538	78248	1436373	496743	286640	185471	169074	22726	16557	7783	4803	3203	2877
2 TOTAL ASSETS	7617238403	-	49321041	80290729101421848129560641342335164159077875261538470277363532344251763514080355535796264									
3 CASH	528914747	-	8390612	10338419	11874341	12891764	27880212	11538877	17798126	17476874	17774315	23330418	369620121
4 NOTES AND ACCOUNTS RECEIVABLE	1984601790	-	6742627	13240171	19933594	27014311	78489709	42188526	79764682	90368862	97938265116959155141961889		
5 LESS: ALLOWANCE FOR BAD DEBTS	50057307	-	91730	155598	305927	542972	1626757	878343	1587715	2235164	3318766	5172868	34141467
6 INVENTORIES	534806547	-	6697040	13739637	18763469	27121109	73669742	29068160	32200731	21854607	25305593	36775303	249611157
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	265542521	-	114112	298821	440189	548888	2765964	4799180	16093523	20404060	21009437	26258308	172810038
8 STATE AND LOCAL	206517216	-	26527	63372	113886	171328	908155	1694143	7854541	14141626	15461450	18218883	147863299
9 OTHER CURRENT ASSETS	310177160	-	2424438	4147476	4816052	6215154	18685009	9132440	12499979	10809572	14143664	20155117	207148260
10 LOANS TO STOCKHOLDERS	29873250	-	2349389	2767923	2258263	2058161	3136769	884808	821833	689609	715890	1411290	12779315
11 MORTGAGE AND REAL ESTATE LOANS	894323489	-	432536	1005579	1669307	1873282	5429937	4235331	15882115	33414052	65939051123722661		640719638
12 OTHER INVESTMENTS	1213986210	-	1906717	4387978	5650106	7534327	24826009	13223069	26037379	27407988	38522487	69962840	994527308
13 DEPRECIABLE ASSETS	2107027914	-	33385691	42507404	50204658	60452514145633731		58948991	70139224	52096929	59815177	95763305143808029O	
14 LESS: ACCUMULATED DEPRECIATION	767841763	-	17405513	20202659	24038876	28095747	64997790	26069480	28995751	20437690	22966121	35075557	479556579
15 DEPLETABLE ASSETS	71901490	-	113459	230738	240394	376777	1276507	903781	1509294	1705594	1852475	3210088	60482383
16 LESS: ACCUMULATED DEPLETION	19569556	-	52348	70211	64937	57041	314172	210767	301378	430890	447446	770184	16850182
17 LAND	92931935	-	2040963	4718055	6592074	8071281	17512334	5544987	5750389	4089822	4135770	5940399	28535861
18 INTANGIBLE ASSETS (AMORTIZABLE)	45480694	-	695341	790461	842511	783150	2423666	1049303	1595155	1176796	1416087	2882599	31825625
19 LESS: ACCUMULATED AMORTIZATION	18393037	-	383913	342661	313339	286084	997338	423873	538454	302123	425225	681426	13698602
20 OTHER ASSETS	187015106	-	1935093	2825824	2746082	3430439	7633480	3448742	5014798	5133009	7379658	11190024	136277910
21 TOTAL LIABILITIES	7617238403	-	49321041	80290729101421848129560641342335164159077875261538470277363532344251763514080355535796264									
22 ACCOUNTS PAYABLE	542172368	-	7382386	11389196	15009014	19872020	56291783	22959013	25854258	17920970	20983034	30004637	314506056
23 MORT, NOTES, AND BONDS UNDER 1 YR	504802288	-	5930200	8780974	12388663	18525891	52275664	20717738	23882184	19209864	23637212	28403825	291050075
24 OTHER CURRENT LIABILITIES	2706796360	-	5485003	6236438	7698087	10421374	32948474	28626914	92253037134532640168966073242508849197119429				
25 LOANS FROM STOCKHOLDERS	85718510	-	10466871	8787678	7699458	7541092	11122572	2605106	2275617	1758289	1876023	2012075	29573730
26 MORT, NOTES, BONDS, 1 YR OR MORE	986663932	-	9449378	15769641	20536073	25172005	67313645	27649516	34721866	28602606	35340473	57143436	664965294
27 OTHER LIABILITIES	846696691	-	1567385	2278526	3033268	3610044	11318995	6583154	10732399	11242055	16385025	32982537	746963081
28 CAPITAL STOCK	417153783	-	11750480	10511319	11169624	11441872	23870927	9579752	15445873	12148450	12567209	17715823	280952282
29 PAID-IN OR CAPITAL SURPLUS	532039407	-	3671449	3549294	3710573	5706449	16264689	8770005	15229869	17691242	24317724	41213986	391913955
30 RETAINED EARNINGS, APPROPRIATED	41461644	-	151324	367791	366616	730239	1995575	734364	1537085	1311767	1689722	3624129	28953026
31 RETAINED EARNINGS, UNAPPROPRIATED	1027902049	-	-5107751	14571331	22082959	29345577	74874538	32887880	41717006	34645109	40280058	60929766	681675472
32 LESS: COST OF TREASURY STOCK	74168627	-	1425685	1951459	2272487	2805921	5941696	2035567	2110724	1699459	1790788	2458705	49676136
33 TOTAL RECEIPTS	6361284012	563107741926858072180115972329119592925486857284789732695439123073707062144539882463761563709822733229486655											
34 BUSINESS RECEIPTS	5731616337	370044091874042872118594902257998002840769387064781622588336502876367671927466052188660833298427562789042484											
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25440716	405022	30128	43858	78856	94872	823412	468278	1412523	1769958	1866838	2323940	16121404
36 STATE AND LOCAL	12620876	95333	3128	5379	17877	15080	97199	107156	409831	744876	824585	1032443	9267729
37 OTHER INTEREST	328802958	15583820	568774	907533	1308069	1539050	4558451	3727929	9257950	12839160	16878727	25598487	236006364
38 RENTS	41371141	484513	1121374	1615837	1856312	1857370	3968189	1474695	1799320	1237241	1469932	1657105	22821496
39 ROYALTIES	12450250	72188	315298	119986	94672	126961	368444	207822	291327	211938	283841	556948	9797986
40 NET S-T CAP GAIN LESS NET L-T LOSS	2013510	43713	36580	35060	42667	60084	160561	42467	107898	114304	201761	257740	910401
41 NET L-T CAP GAIN LESS NET S-T LOSS	24910957	348986	511617	379735	530354	759358	1769662	716185	1121976	990907	1060064	2073016	14627811
42 NET GAIN, NONCAPITAL ASSETS	20117615	1005113	668399	578171	617001	820343	1891153	799958	1008258	688219	833663	1161394	10041150
43 DIVIDENDS, DOMESTIC CORPORATIONS	18654800	126913	38688	101731	102378	139130	579518	357272	580738	629819	911255	1149076	13931983
44 DIVIDENDS, FOREIGN CORPORATIONS	14563353	24811	*1240	*639	6598	9922	29311	18864	68873	112686	225337	524561	13526347
45 OTHER RECEIPTS	128721498	1115953	1986294	2364179	2457377	3049578	7754910	2789638	3675245	2368274	2954070	4804806	93391501
46 TOTAL DEDUCTIONS	6125365155	570742711923923942148453422850459128642838371228227326186555129675290420538400923595006035550364530769789108											
47 COST OF SALES AND OPERATIONS	4204905905	27955613	9875321313071255815603790520810618354364523219920252022335220314627109416732474224873245720534649290										
48 COMPENSATION OF OFFICERS	108973751	777670	25754734	15661442	12161725	11060709	18068254	4415527	4033439	2396882	2175504	2459560	9994999
49 REPAIRS	42407967	232447	1455201	1503897	1585268	1806750	3581619	1204023	1312489	984577	1249248	2169228	25311513
50 BAD DEBTS	18769771	448832	421697	526719	636629	793586	1843512	698298	904630	790338	798791	1098163	9805820
51 RENT PAID ON BUSINESS PROPERTY	71990832	685930	6985278	5241729	4507688	4365790	7327816	2528803	2905109	2142892	2241672	3967827	29048988
52 TAXES PAID	163003622	1061549	5508907	5776092	5458697	6414378	13229694	4975519	5359876	4163464	4715696	6725528	99552790
53 INTEREST PAID	344612542	16287024	1952527	2816795	3798138	4966518	13624218	6260646	11083907	12872257	16908334	24747250	229229804
54 CONTRIBUTIONS OR GIFTS	2358554	10366	47608	47755	57339	71615	202498	97643	121487	101574	96724	138063	1364283
55 AMORTIZATION	1374658	11797	64806	45258	32044	31020	76132	111297	60347	54214	45377	84354	757879
56 DEPRECIATION	157345828	1230395	3964388	4525771	5017349	5695244	13177050	5078254	6063524	4259134	4898851	7390215	95991266
57 DEPLETION	8871993	40253	21263	29786	49424	47718	330143	165063	224476	209381	255822	381689	7116851
58 ADVERTISING	52266004	456872	1904462	1813822	1929559	2057916	4708937	1796091	2138905	1676304	2286496	3788712	27649183
59 PENSION, PROF SH, STOCK, ANNUITY	51529310	165979	3489398	1923029	1467309	1643950	3646296	1236630	1411372	1039891	1276614	2146910	32063627
60 EMPLOYEE BENEFIT PROGRAMS	40179104	236550	965918	836891	1046731	1270418	3194482	1336880	1520560	1175003	1468600	2203415	24911782
61 NET LOSS, NONCAPITAL ASSETS	5903104	214365	199037	86873	113848	102332	294843	156219	169104	168784	284434	327375	3780292
62 OTHER DEDUCTIONS	850872216	7258631	40903957	42936118	34604937	37994255	85331549	32602137	36091478	27078220	29923155	49142899	426745101
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	235918858	-763498	293413	3527063	4407368	6120302	16196700	7678362	10617802	9069979	10426096	15478628	152697547
64 CONST TAXABLE INC FRM REL FRN CORPS	15708560	20772	1641	-	-	*14	8219	17562	50141	69323	176411	387102	14965439
65 NET INCOME (LESS DEFICIT), TOTAL	239006542	-838058	291925	3521684	4389492	6105235	16107719	7588768	10258112	8394426	9777922	14833286	158395257
66 NET INCOME, FORMS 1120, F, L, M	278813637	2241364	4395116	6049039	6753236	8118068	21187101	9493165	12290034	9725608	11026607	16727630	170603290
67 DEFICIT, FORMS 1120, F, L, M	52196254	3047223	4227970	2947712	2978790	2819549	7110877	2841090	3210943	2414688	2348797	3322722	14903286
68 NET INCOME (LESS DEFICIT), F 1120S	2518912	-61033	70995	307181	427775	511463	873325	185395	118901	27681	36364	25050	-4186
69 NET INCOME (LESS DEF). 1120-DISC	9870247	28833	53785	113177	187271	295254	1158170	751298	1060120	1055824	1063748	1403328	2699439
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18717621	408332	923297	804164	600271	642418	1664236	715169	992377	819279	1173436	1062800	8905731
71 NET OPERATING LOSS DEDUCTION	9382540	354053	893129	729037	519101	533328	1274916	525009	690527	486837	715384	614551	2043308
72 DIVIDENDS RECEIVED DEDUCTION	9296730	54280	30169	75127	81170	109089	389320	190142	301781	332379	457755	447753	6825258
73 OTHER	38351	-	-	-	-	-	-	*18	70	64	297	496	37165
74 INCOME SUBJECT TO TAX, TOTAL	246598486	1782921	3470331	5236715	6151702	7493285	19579386	8754693	10928459	8451667	9087615	14147384	151323210
75 NET L-T CAP GN TAXED AT ALT RATES	13217222	189013	*7395	9969	68524	212646	731781	334608	568366	492447	465049	963072	9156927
76 INC TAX (BEFORE CRED), TOTAL	105142436	740616	640971	1059706	1449812	2132790	7473667	3770977	4793749	3750274	4091622	6388446	68764490
77 REG AND ALTERNATIVE TAX	103831172	712740	628202	1040833	1425581	2099418	7378956	3733349	4742536	3708436	4045001	6302281	67929258
78 TAX FRM RECOMP PRIOR YR INV CR	867571	20245	12594	17941	21051	31458	75365	27065	31385	24267	25983	51997	527489
79 TAX FRM RECOMP PRIOR YR WIN CR	4873	*734	-	*49	*7	*76	190	866	471	1066	132	*68	1215
80 ADDITIONAL TAX FOR TAX PREFS	438820	6897	*175	*882	3173	1838	19155	9697	19358	16504	20506	34099	306528
81 FOREIGN TAX CREDIT	24861315	49808	*2360	*4751	*2342	2394	29442	27112	67746	97741	203700	573407	23788653
82 U.S. POSSESSIONS TAX CREDIT	1565681	24806	99	114	885	6831	51928	79661	171668	233239	248342	320600	427507
83 INVESTMENT CREDIT	15102812	77406	129643	207838	265326	332071	847965	344101	439762	330062	384604	714875	11021147
84 WORK INCENTIVE (WIN) CREDIT	36483	78	*792	*1942	4094	2857	8018	2094	2141	1570	1472	2131	9287
85 JOBS CREDIT	601444	6383	49291	56857	55326	71022	114507	34595	30114	26421	19211	40288	96967
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-0	-	-	-	4
88 1980 ESTIMATED TAX PAYMENTS	45917595	345930	195461	507595	737836	1205006	4596933	2346695	2925789	2293671	2407168	3686929	24620292
89 REFUND OF 1980 EST TAX PAYMENTS	2649886	12930	*1761	4527	14313	37533	193164	126671	156346	115121	165770	235936	1585554
90 REFUNDABLE ENERGY CREDIT	7441	-	*39	-	-	*32	*706	*244	23	358	-	578	5461
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23157359	186343	1070185	834670	753029	890476	2272370	970084	1119574	872905	1042220	1386654	11748821
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	97378617	1387479	1071881	798172	757814	930284	2658218	1303503	2251335	2373034	3304064	5683962	74794374
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	3525549	33307	*9124	14508	28685	36490	176903	117638	160878	204732	269487	442236	2031559
94 INVEST CREDIT: COST OF PROPERTY	225721985	1256999	4709971	5235759	6064827	6828102	16426094	6601240	7545568	5662159	6208680	10937184	148182933
95 INVESTMENT QUALIFIED FOR CREDIT	198267071	1034904	2548071	3182416	4026561	4811798	12495511	5161053	6357695	4877673	5465380	9882880	138365228
96 ENERGY INVEST CREDIT: COST OF PROP	4012212	8474	*4269	*22470	*4694	27372	128951	78324	101767	60289	80385	210227	3284790
97 INVESTMENT QUALIFIED FOR CREDIT	3970991	8461	*4269	*17730	*4694	26770	125684	77182	98641	52151	79517	204245	3271463

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

AGRICULTURE, FORESTRY, AND FISHING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	80883	2316	27994	16627	15333	11105	6863	416	166	43	7	9	4
2 TOTAL ASSETS	40738977	-	1049434	2837585	5539122	7617529	12582038	2844314	2432558	1575032	560791	1399935	2300640
3 CASH	2371775	-	129830	283389	440300	444227	601421	137362	137817	80023	23295	67908	26204
4 NOTES AND ACCOUNTS RECEIVABLE	3288254	-	76249	130930	219241	451395	1017065	323440	324206	257172	66583	194458	227512
5 LESS: ALLOWANCE FOR BAD DEBTS	31823	-	*338	*52	*1144	1540	3414	1088	3647	5146	278	2356	12819
6 INVENTORIES	4243601	-	59194	204466	329248	617246	1401721	455921	311890	206592	118518	137555	401251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	154545	-	-	*467	*16427	*11087	39631	*2612	12934	*8081	-	63305	-
8 STATE AND LOCAL	22786	-	-	-	-	*13163	*2608	-	2375	4428	-	212	-
9 OTHER CURRENT ASSETS	1401590	-	32260	88281	148114	177938	289424	111907	131202	111866	68753	82746	159098
10 LOANS TO STOCKHOLDERS	799512	-	29141	59874	130594	193754	255533	39618	49984	6388	15144	3708	15774
11 MORTGAGE AND REAL ESTATE LOANS	605601	-	5367	*7998	155986	66456	197156	85027	38369	6340	32818	10084	-
12 OTHER INVESTMENTS	3502358	-	34609	104163	246862	388427	788094	286869	237099	241552	39916	411639	723128
13 DEPRECIABLE ASSETS	23633714	-	1108417	2389648	3725649	4765995	6691749	1339367	1291190	800796	264014	452889	804002
14 LESS: ACCUMULATED DEPRECIATION	10592781	-	581865	1174512	1677925	2075730	2970948	535317	524879	354081	123101	183945	390477
15 DEPLETABLE ASSETS	258545	-	*11315	*82159	*25459	68466	40969	*1798	5148	10556	1008	11668	-
16 LESS: ACCUMULATED DEPLETION	60024	-	*6274	*36656	*15	*5254	*6812	*157	1370	1149	943	1393	-
17 LAND	9238733	-	120127	623391	1541159	2149451	3550294	520212	352987	156822	39119	106817	78353
18 INTANGIBLE ASSETS (AMORTIZABLE)	80181	-	11666	2783	3560	12407	12166	7263	12276	5253	297	3734	8777
19 LESS: ACCUMULATED AMORTIZATION	22325	-	3368	1282	2007	3423	4535	3499	2747	821	140	281	221
20 OTHER ASSETS	1844735	-	23103	72538	237614	343462	679916	72980	57725	40360	15787	41189	260060
21 TOTAL LIABILITIES	40738977	-	1049434	2837585	5539122	7617529	12582038	2844314	2432558	1575032	560791	1399935	2300640
22 ACCOUNTS PAYABLE	2049303	-	172163	89054	162433	258869	651991	172454	168492	82758	57477	82262	151349
23 MORT, NOTES, AND BONDS UNDER 1 YR	7647603	-	191990	411087	811648	1436637	2511754	684069	599002	386026	215773	121860	277756
24 OTHER CURRENT LIABILITIES	2026290	-	72915	68172	119194	190274	451406	217461	191903	159214	21994	227128	306631
25 LOANS FROM STOCKHOLDERS	2901067	-	286762	432455	581983	673063	653445	166467	72643	14744	246	17678	1582
26 MORT, NOTES, BONDS, 1 YR OR MORE	13363285	-	265708	773920	1683752	2474724	4755626	1079119	773934	356532	200481	428244	571243
27 OTHER LIABILITIES	1290494	-	16317	56591	237330	272280	323758	162798	107264	38931	28675	42061	4491
28 CAPITAL STOCK	6020729	-	281513	669609	1321608	1419801	1648698	190614	165743	101764	17875	126289	77215
29 PAID-IN OR CAPITAL SURPLUS	2769248	-	58833	162922	283952	461151	786698	113974	173875	163617	29092	105178	429957
30 RETAINED EARNINGS, APPROPRIATED	216393	-	*2305	*7066	*5561	69743	100631	*11641	17433	2014	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2842937	-	-275039	180625	370921	439370	870998	74852	180167	278058	-9495	249337	483141
32 LESS: COST OF TREASURY STOCK	388371	-	*24033	*13915	39260	78383	172966	29135	17899	8628	1329	101	2724
33 TOTAL RECEIPTS	52089915	517825	3093912	3876630	5092851	7996638	13705300	3679606	3378255	2784128	1364187	1268478	5332105
34 BUSINESS RECEIPTS	48850056	461392	2951860	3675584	4674496	7386745	12812806	3471723	3165087	2625883	1318258	1059721	5246499
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	21900	*270	*47	*113	2082	1998	5489	*248	2608	1066	46	7794	140
36 STATE AND LOCAL	3373	*144	-	*183	-	*169	*2271	-	319	265	-	22	-
37 OTHER INTEREST	451381	11657	4771	16960	54198	53906	110957	34395	37610	31630	16966	48903	29429
38 RENTS	270585	13553	17206	8630	17115	48895	80024	22047	19716	10424	4522	26494	1957
39 ROYALTIES	112778	*1245	*102	*2189	*3726	3361	27081	*671	8815	*2357	642	52984	9605
40 NET S-T CAP GAIN LESS NET L-T LOSS	24551	*13	*265	*2218	*2358	*1605	10347	*2221	*1304	3701	-	518	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	675314	8176	64333	43707	78623	127651	158240	52929	52023	58581	12801	17566	684
42 NET GAIN, NONCAPITAL ASSETS	196129	4256	*8756	7165	26299	42019	66749	11944	8602	8132	2954	7712	1541
43 DIVIDENDS, DOMESTIC CORPORATIONS	36045	22	*7	*683	3851	2155	6882	1864	7256	4678	10	871	7766
44 DIVIDENDS, FOREIGN CORPORATIONS	14162	-	-	-	-	-	*423	-	1	8175	-	368	5196
45 OTHER RECEIPTS	1433641	17099	46564	119197	230101	328133	424031	81564	74913	29238	7988	45525	29288
46 TOTAL DEDUCTIONS	51418280	543364	3168024	3803229	4958604	7903434	13592283	3676486	3341650	2732083	1352847	1170525	5175751
47 COST OF SALES AND OPERATIONS	35798332	325210	1877369	2281750	2939976	5364993	9855002	2773379	2522348	2101566	1158378	709793	3888568
48 COMPENSATION OF OFFICERS	1226523	*16050	207899	200086	211596	215948	269497	39399	26791	17461	4059	8839	8898
49 REPAIRS	1042050	16192	90684	133811	172334	191016	264119	47944	36688	20359	11804	7321	49778
50 BAD DEBTS	54493	*3332	*4359	*2743	7318	3611	11078	5021	3437	9032	72	753	3736
51 RENT PAID ON BUSINESS PROPERTY	1336992	35122	150848	139248	250708	242303	295949	41202	33361	18284	11933	9553	108482
52 TAXES PAID	1111701	21226	90032	118377	148984	187173	260921	51835	59179	27842	9547	31022	105563
53 INTEREST PAID	2184441	46924	54800	119872	271309	403696	700227	164013	145803	85881	37470	75902	78546
54 CONTRIBUTIONS OR GIFTS	13101	*11	*111	1136	1526	1503	2530	712	821	1123	205	2448	976
55 AMORTIZATION	5749	155	942	1424	490	1190	416	396	249	83	77	149	178
56 DEPRECIATION	2180968	37208	122682	255295	360679	444094	570724	123490	96673	69272	22915	39043	38902
57 DEPLETION	14150	*82	-	*384	*935	750	4877	*153	1673	561	128	4604	4
58 ADVERTISING	158242	578	15293	32291	5690	15322	22438	5724	5424	7899	196	10600	36786
59 PENSION, PROF SH, STOCK, ANNUITY	144946	*3688	*7349	*9950	12447	21034	37070	5617	9474	12128	2488	5535	18166
60 EMPLOYEE BENEFIT PROGRAMS	151565	*32	15330	8197	12413	16045	34535	6048	11307	12556	3048	5588	26466
61 NET LOSS, NONCAPITAL ASSETS	25864	*308	*2118	*3438	5069	6585	3797	2239	960	1254	-	-	97
62 OTHER DEDUCTIONS	5969164	37248	528208	495236	557131	788172	1259103	409312	387461	346786	90528	259374	810606
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	671635	-25539	-74112	73401	134247	93204	113016	3121	36605	52045	11340	97953	156354
64 CONST TAXABLE INC FRM REL FRN CORPS	*4897	-	-	-	-	-	*107	-	-	190	-	-	4600
65 NET INCOME (LESS DEFICIT), TOTAL	673158	-25683	-74112	73218	134247	93035	110851	3121	36286	51970	11340	97931	160954
66 NET INCOME, FORMS 1120, F, L, M	1955822	36218	64715	148412	297464	307711	465773	103710	118429	113689	25191	113555	160954
67 DEFICIT, FORMS 1120, F, L, M	1168112	47933	97114	65000	120541	222343	347027	96674	80285	61719	13852	15624	-
68 NET INCOME (LESS DEFICIT), F 1120S	-114551	*-13967	-41712	-10194	-42676	7667	-7894	-3916	-1858	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	267189	*3250	21899	*23229	29610	18331	80545	29439	20117	21180	15410	2614	1566
71 NET OPERATING LOSS DEDUCTION	244638	*3231	21894	*22664	26541	16751	76164	28157	13941	17514	15401	2055	327
72 DIVIDENDS RECEIVED DEDUCTION	21505	19	*6	*565	3068	1580	4382	1282	6176	3666	9	559	194
73 OTHER	1045	-	-	-	-	-	-	-	-	-	-	-	1045
74 INCOME SUBJECT TO TAX, TOTAL	1693307	33207	42840	125182	267884	289788	385701	75511	99202	93880	9782	110941	159388
75 NET L-T CAP GN TAXED AT ALT RATES	158052	*2246	-	-	*1472	28564	31493	10897	26207	38826	993	16821	531
76 INC TAX (BEFORE CRED), TOTAL	544487	10095	7545	25080	61585	73742	132008	30469	40357	36648	4293	48383	73285
77 REG AND ALTERNATIVE TAX	533768	9977	7515	25938	59433	70979	129179	29955	39725	35800	4239	47879	73148
78 TAX FRM RECOMP PRIOR YR INV CR	9168	*118	*30	*142	2152	2651	2504	296	315	392	53	378	137
79 TAX FRM RECOMP PRIOR YR WIN CR	*75	-	-	-	-	-	-	*75	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1476	-	-	-	-	*111	*324	*142	317	455	-	126	-
81 FOREIGN TAX CREDIT	7564	-	-	-	-	*70	*341	-	20	630	-	594	5910
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	109109	*574	3613	9336	19989	23743	25480	4611	6760	4576	3058	5204	2164
84 WORK INCENTIVE (WIN) CREDIT	697	-	-	-	-	*528	*37	4	10	59	-	59	-
85 JOBS CREDIT	4835	*20	*349	*419	*473	1529	459	*411	407	241	55	464	8
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	237786	*7041	*2052	10419	23783	27267	61048	12795	21892	13516	330	23610	34032
89 REFUND OF 1980 EST TAX PAYMENTS	4187	-	-	-	*439	*184	*1316	*197	949	1101	-	-	-
90 REFUNDABLE ENERGY CREDIT	*64	-	-	-	-	-	*3	-	-	-	-	61	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	80050	891	2107	3144	6427	5906	19545	5063	5349	8277	1007	2983	19351
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	304733	*1649	42225	31738	25743	44731	61748	20728	12235	8453	445	22813	32226
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*17322	-	-	-	12299	*2220	*115	-	-	-	2688	-	-
94 INVEST CREDIT: COST OF PROPERTY	3043133	48375	214071	266643	559579	604922	777202	218653	120385	119678	24636	51755	37234
95 INVESTMENT QUALIFIED FOR CREDIT	2020736	42168	107317	135207	340130	413665	525173	144232	106981	100066	23760	47654	34382
96 ENERGY INVEST CREDIT: COST OF PROP.	10158	-	-	-	-	*31	*2367	*1476	13	7	-	6019	244
97 INVESTMENT QUALIFIED FOR CREDIT	10122	-	-	-	-	-	*2367	*1476	8	7	-	6019	244

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — AGRICULTURE, FORESTRY, AND FISHING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981-- AGRICULTURE PRODUCTION
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	56075	1473	12286	12551	13427	9845	5946	351	141	34	7	9	4
2	TOTAL ASSETS	34972817	-	528002	2211125	4860334	6747740	10726035	2420443	2046725	1171049	560791	1399935	2300640
3	CASH	1917366	-	64898	234123	370819	375420	461189	120875	111902	60733	23295	67908	26204
4	NOTES AND ACCOUNTS RECEIVABLE	2324896	-	24592	74027	149366	302234	632481	250960	247517	155166	66583	194458	227512
5	LESS: ALLOWANCE FOR BAD DEBTS	25380	-	*310	*52	*141	*469	1585	*520	2831	4018	278	2356	12819
6	INVENTORIES	3758574	-	32474	173814	301763	541030	1238133	410655	246439	156943	118518	137555	401251
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	137340	-	-	-	*16427	*11036	25999	*1574	12934	6065	-	63305	-
8	STATE AND LOCAL	22786	-	-	-	-	*13163	*2608	-	2375	4428	-	212	-
9	OTHER CURRENT ASSETS	1171167	-	16382	70891	115100	145759	241059	83295	115746	72337	68753	82746	159098
10	LOANS TO STOCKHOLDERS	695196	-	*6294	44457	120772	182080	228176	32722	43102	2967	15144	3708	15774
11	MORTGAGE AND REAL ESTATE LOANS	585861	-	*5002	*3991	155986	59709	189943	84941	37110	6277	32818	10084	-
12	OTHER INVESTMENTS	3109694	-	19939	57330	227187	342763	594869	272816	205129	214978	39916	411639	723128
13	DEPRECIABLE ASSETS	19216183	-	552766	1772581	3102327	4046014	5543902	1078093	1064963	534633	264014	452889	804002
14	LESS: ACCUMULATED DEPRECIATION	8678439	-	294585	883861	1440585	1755232	2489350	455288	441264	220749	123101	183945	390477
15	DEPLETABLE ASSETS	244374	-	*10905	*82159	*24653	67062	40946	*1798	3303	873	1008	11668	-
16	LESS: ACCUMULATED DEPLETION	58756	-	*6274	*36656	*15	*5254	*6792	*157	1099	172	943	1393	-
17	LAND	8835446	-	89365	580183	1483119	2102901	3397337	473394	343270	141589	39119	106817	78353
18	INTANGIBLE ASSETS (AMORTIZABLE)	53682	-	1872	2426	2911	3876	11670	6767	9666	1685	297	3734	8777
19	LESS: ACCUMULATED AMORTIZATION	16648	-	641	1038	1672	1753	4296	3335	2528	742	140	281	221
20	OTHER ASSETS	1679474	-	5321	36751	232317	317401	619746	61852	50993	38057	15787	41189	260060
21	TOTAL LIABILITIES	34972817	-	528002	2211125	4860334	6747740	10726035	2420443	2046725	1171049	560791	1399935	2300640
22	ACCOUNTS PAYABLE	1426026	-	105162	54076	93325	159960	418385	133551	112858	57622	57477	82262	151349
23	MORT, NOTES, AND BONDS UNDER 1 YR	6666567	-	86907	303270	696453	1310445	2215922	580494	539059	318626	215773	121860	277756
24	OTHER CURRENT LIABILITIES	1574547	-	29855	45554	88054	156382	289275	178331	142460	88884	21994	227128	306631
25	LOANS FROM STOCKHOLDERS	2382194	-	161008	343588	488415	583996	545853	152959	72124	14744	246	17678	1582
26	MORT, NOTES, BONDS, 1 YR OR MORE	11822231	-	109916	595510	1478284	2235888	4317041	920564	678553	286507	200481	428244	571243
27	OTHER LIABILITIES	1115845	-	4167	54136	215788	238678	278570	143653	83815	21811	28675	42061	4491
28	CAPITAL STOCK	5461985	-	161672	595364	1250158	1343863	1490116	171008	157687	70738	17875	126289	77215
29	PAID-IN OR CAPITAL SURPLUS	2531471	-	54945	152239	271689	435716	697735	108252	137527	109142	29092	105178	429957
30	RETAINED EARNINGS, APPROPRIATED	157561	-	*303	*6950	*5561	61089	67469	*5674	10395	119	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2131959	-	-185030	64200	292017	282056	567920	52784	125048	209980	-9495	249337	483141
32	LESS: COST OF TREASURY STOCK	297568	-	*905	*3761	*19411	60335	162250	26826	12801	7125	1329	101	2724
33	TOTAL RECEIPTS	41113159	437763	1200105	2939836	3900217	6428111	10407579	3115997	2579361	2139420	1364187	1268478	5332105
34	BUSINESS RECEIPTS	38241714	385642	1092619	2783485	3495662	5902949	9630604	2923308	2399551	2003416	1318258	1059721	5246499
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20419	*270	*13	*18	2082	1998	4635	*248	2608	568	46	7794	140
36	STATE AND LOCAL	3187	-	-	*183	-	*169	*2229	-	319	265	-	22	-
37	OTHER INTEREST	396831	10995	1815	11544	50380	44116	92025	31547	32970	26142	16966	48903	29429
38	RENTS	244096	13129	10479	7117	14479	41745	75080	21665	18718	8711	4522	26494	1957
39	ROYALTIES	94920	*81	*102	*649	*3726	3261	13051	*671	8117	2033	642	52984	9605
40	NET S-T CAP GAIN LESS NET L-T LOSS	23561	*13	*265	*2218	*2358	*972	10075	*2221	*1304	3616	-	518	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	634042	*6953	64306	32396	78477	113459	147007	52118	50870	57405	12801	17566	684
42	NET GAIN, NONCAPITAL ASSETS	179142	4137	*8746	5345	23689	37132	62822	11146	7534	6383	2954	7712	1541
43	DIVIDENDS, DOMESTIC CORPORATIONS	33956	22	*7	*15	3690	2015	6029	1850	7210	4469	10	871	7766
44	DIVIDENDS, FOREIGN CORPORATIONS	14162	-	-	-	-	-	*423	-	1	8175	-	368	5196
45	OTHER RECEIPTS	1227130	16521	21753	96867	225674	280295	363600	71222	50159	18238	7988	45525	29288
46	TOTAL DEDUCTIONS	40550235	459278	1266240	2889218	3765537	6377317	10343264	3099283	2553112	2097863	1352847	1170525	5175751
47	COST OF SALES AND OPERATIONS	28185827	261271	779649	1774858	2171361	4339165	7258283	2342911	1866145	1635447	1158378	709793	3888568
48	COMPENSATION OF OFFICERS	828755	*14946	75957	130703	153677	167816	202281	29331	21337	10912	4059	8839	8898
49	REPAIRS	839317	15749	41254	102152	130807	164419	223516	42303	33641	16574	11804	7321	49778
50	BAD DEBTS	32131	*112	*160	*1176	*5560	1196	6546	3536	2492	6791	72	753	3736
51	RENT PAID ON BUSINESS PROPERTY	1183382	35003	69716	127296	242906	218437	279376	38027	30677	11976	11933	9553	108482
52	TAXES PAID	861844	19934	40432	89117	112530	144031	204759	41074	45407	18428	9547	31022	105563
53	INTEREST PAID	1917457	43877	29181	93551	235552	362220	623707	140386	127477	69588	37470	75902	78546
54	CONTRIBUTIONS OR GIFTS	11102	*4	*26	814	1041	1121	2088	651	761	967	205	2448	976
55	AMORTIZATION	3380	152	656	227	296	608	392	377	234	35	77	149	178
56	DEPRECIATION	1751309	33668	53567	191346	291487	377544	484032	101223	79491	38090	22915	39043	38902
57	DEPLETION	9945	*11	-	-	*935	*728	1421	*151	1415	549	128	4604	4
58	ADVERTISING	117186	*47	3017	26132	3493	9933	16855	4068	3733	2326	196	10600	36786
59	PENSION, PROF SH, STOCK, ANNUITY	93067	*3197	*914	*7951	8470	10585	21542	3436	5710	5074	2488	5535	18166
60	EMPLOYEE BENEFIT PROGRAMS	105776	*28	*4142	5115	7374	9008	22163	4820	8776	9248	3048	5588	26466
61	NET LOSS, NONCAPITAL ASSETS	20585	*143	*653	*3361	3805	5469	3392	2154	500	1010	-	-	97
62	OTHER DEDUCTIONS	4589172	31138	166916	335418	396243	565037	992911	344836	325317	270848	90528	259374	810606
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	562924	-21515	-66135	50618	134681	50794	64315	16714	26248	41557	11340	97953	156354
64	CONST TAXABLE INC FRM REL FRN CORPS	*4818	-	-	-	-	-	*107	-	-	111	-	-	4600
65	NET INCOME (LESS DEFICIT), TOTAL	564555	-21515	-66135	50435	134681	50624	62192	16714	25929	41404	11340	97931	160954
66	NET INCOME, FORMS 1120, F, L, M	1643674	32037	38302	104895	258102	254471	370005	94913	101693	89556	25191	113555	160954
67	DEFICIT, FORMS 1120, F, L, M	965822	39555	46556	48031	102132	204909	293134	79971	73906	48153	13852	15624	-
68	NET INCOME (LESS DEFICIT), F 1120S	-113297	*-13997	-57880	-6428	-21290	1062	-14679	1773	-1858	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	253970	*2830	*18859	*20247	28795	17145	76946	29427	19127	21003	15410	2614	1566
71	NET OPERATING LOSS DEDUCTION	232913	*2811	*18853	*20247	25861	15632	73063	28157	12991	17514	15401	2055	327
72	DIVIDENDS RECEIVED DEDUCTION	20012	19	*6	-	2933	1513	3883	1270	6136	3489	9	559	194
73	OTHER	1045	-	-	-	-	-	-	-	-	-	-	-	1045
74	INCOME SUBJECT TO TAX, TOTAL	1394209	29446	19403	84646	229337	237738	293516	66714	83435	69863	9782	110941	159388
75	NET L-T CAP GN TAXED AT ALT RATES	154532	*2246	-	-	*1472	28564	29278	10773	25150	38704	993	16821	531
76	INC TAX (BEFORE CRED), TOTAL	452885	8559	3403	18299	53349	59507	97965	26711	33459	25672	4293	48383	73285
77	REG AND ALTERNATIVE TAX	443392	8443	3403	18168	51557	56984	95454	26335	32899	24884	4239	47879	73148
78	TAX FRM RECOMP PRIOR YR INV CR	7957	*117	-	*132	1793	2411	2201	158	244	333	53	378	137
79	TAX FRM RECOMP PRIOR YR WIN CR	*75	-	-	-	-	-	-	*75	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1460	-	-	-	-	*111	*310	*142	316	455	-	126	-
81	FOREIGN TAX CREDIT	7564	-	-	-	-	*70	*341	-	20	630	-	594	5910
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	84404	*511	*1898	6700	15088	18598	20182	3845	4969	2188	3058	5204	2164
84	WORK INCENTIVE (WIN) CREDIT	*136	-	-	-	-	-	*15	4	2	57	-	59	-
85	JOBS CREDIT	2723	-	*172	*111	*106	*559	*408	*236	403	201	55	464	8
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	201524	*6861	*835	7565	21547	22080	44900	11870	18908	8985	330	23610	34032
89	REFUND OF 1980 EST TAX PAYMENTS	3168	-	-	-	-	*184	*1316	*113	626	927	-	-	-
90	REFUNDABLE ENERGY CREDIT	*64	-	-	-	-	-	*3	-	-	-	-	61	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	53979	139	*857	912	1373	4554	11513	3266	3709	4316	1007	2983	19351
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	247345	*1334	*5611	31544	25676	39235	51252	*20220	11396	5592	445	22813	32226
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*15336	-	-	-	12299	*349	-	-	-	-	2688	-	-
94	INVEST CREDIT: COST OF PROPERTY	2308292	42050	117248	188228	413621	493468	641455	134970	97810	65816	24636	51755	37234
95	INVESTMENT QUALIFIED FOR CREDIT	1606289	36073	78187	107348	245667	349627	422532	113696	86446	60916	23760	47654	34382
96	ENERGY INVEST CREDIT: COST OF PROP	10110	-	-	-	-	*31	*2319	*1476	13	7	-	6019	244
97	INVESTMENT QUALIFIED FOR CREDIT	10074	-	-	-	-	-	*2319	*1476	8	7	-	6019	244

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	24808	842	15708	4077	1906	1260	917	64	24	*10	**	-	-
2 TOTAL ASSETS	5766160	-	521432	626460	678788	869789	1856003	423872	385833	*403983	**	-	-
3 CASH	454409	-	64931	49266	69481	68807	140232	16487	25915	*19290	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	963358	-	51657	56903	69875	149162	384584	72481	76689	102007	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6443	-	*28	-	*1003	*1071	1829	*569	816	1129	-	-	-
6 INVENTORIES	485027	-	26720	30652	27485	76216	163588	45266	65451	49649	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*17205	-	-	*467	-	*51	*13632	*1038	-	2016	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	230423	-	15878	17390	33014	32179	48365	28612	15456	*39529	**	-	-
10 LOANS TO STOCKHOLDERS	104316	-	22848	15417	9822	*11675	27357	*6895	6882	3420	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	19740	-	*364	*4007	-	*6747	*7213	*86	1259	63	**	-	-
12 OTHER INVESTMENTS	392664	-	*14670	*46833	*19675	45664	193225	14053	31970	26574	**	-	-
13 DEPRECIABLE ASSETS	4417531	-	555650	617068	623321	719981	1147846	261275	226227	*266163	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	1914342	-	287280	290650	237340	320499	481598	80029	83615	*133332	**	-	-
15 DEPLETABLE ASSETS	*14171	-	*410	-	*806	*1404	*23	-	1845	9683	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1268	-	-	-	-	-	*20	-	271	977	-	-	-
17 LAND	403286	-	*30762	43208	58040	46551	152957	46817	9717	15233	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	26500	-	9794	*356	649	*8531	496	*495	2610	3568	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	5676	-	2727	*244	335	*1669	240	*164	219	78	-	-	-
20 OTHER ASSETS	165261	-	17782	35788	5297	26061	60170	11128	6732	2303	-	-	-
21 TOTAL LIABILITIES	5766160	-	521432	626460	678788	869789	1856003	423872	385833	*403983	**	-	-
22 ACCOUNTS PAYABLE	623278	-	67001	34978	69108	98909	233606	38904	55634	*25136	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	981036	-	105083	107816	115195	126192	295832	103575	59943	*67400	**	-	-
24 OTHER CURRENT LIABILITIES	451742	-	43060	22618	31139	33892	162131	39129	49443	*70330	**	-	-
25 LOANS FROM STOCKHOLDERS	518873	-	125754	88867	93568	89067	107592	*13507	519	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1541053	-	155792	178410	205469	238836	438585	158556	95382	*70025	**	-	-
27 OTHER LIABILITIES	174650	-	12149	2456	21542	33601	45188	*19145	23449	17120	**	-	-
28 CAPITAL STOCK	558744	-	119841	74245	71450	75938	158582	19606	8056	*31026	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	237777	-	*3888	*10683	12263	25434	88963	*5722	36348	*54475	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	58833	-	*2002	*116	-	*8654	*33162	*5967	7038	1894	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	710978	-	-90009	116424	78904	157314	303079	22069	55119	*68078	**	-	-
32 LESS: COST OF TREASURY STOCK	90803	-	*23128	*10154	*19849	*18048	10716	*2308	5097	1503	**	-	-
33 TOTAL RECEIPTS	10976756	80063	1893807	936794	1192634	1568528	3297720	563609	798894	*644708	**	-	-
34 BUSINESS RECEIPTS	10608342	*75750	1859242	892099	1178835	1483796	3182202	548415	765537	*622467	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1481	-	*34	*95	-	-	*853	-	-	498	-	-	-
36 STATE AND LOCAL	*186	*144	-	-	-	-	*42	-	-	-	-	-	-
37 OTHER INTEREST	54550	*662	2956	5416	3818	9790	18932	2848	4640	5488	**	-	-
38 RENTS	26489	*424	*6727	*1513	*2636	7151	4945	*382	998	1713	-	-	-
39 ROYALTIES	17858	1164	-	*1541	-	*101	*14030	-	699	324	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*991	-	-	-	-	*633	*273	-	-0	85	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	41272	*1223	27	*11311	*147	14192	11233	*811	1153	1176	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	16988	119	9	*1820	*2610	4887	3927	*799	1068	1749	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2089	-	-	*668	*161	*141	852	*13	45	208	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	206511	577	24811	22331	4427	47838	60431	10341	24754	11000	-	-	-
46 TOTAL DEDUCTIONS	10868045	84087	1901784	914011	1193068	1526117	3249019	577203	788537	*634220	**	-	-
47 COST OF SALES AND OPERATIONS	7612504	*63939	1097720	506892	768615	1025827	2596720	430469	656203	*466119	**	-	-
48 COMPENSATION OF OFFICERS	397767	*1104	131942	69384	57919	48132	67216	10068	5454	6548	**	-	-
49 REPAIRS	202732	*444	49430	31658	41527	26598	40603	5641	3047	*3785	**	-	-
50 BAD DEBTS	22362	*3220	*4199	*1567	*1757	2415	4532	*1485	945	2241	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	153611	*118	81132	11952	7802	23865	16573	3175	2684	*6308	**	-	-
52 TAXES PAID	249857	1292	49600	29260	36454	43142	56162	10762	13773	*9414	**	-	-
53 INTEREST PAID	266985	*3047	25619	26321	35756	41476	76520	23627	18326	*16292	**	-	-
54 CONTRIBUTIONS OR GIFTS	1999	*6	*85	*321	485	382	442	*61	60	156	**	-	-
55 AMORTIZATION	2369	*3	*286	*1197	194	582	*24	*19	15	48	-	-	-
56 DEPRECIATION	429659	*3540	69115	63939	69193	66549	86692	22267	17182	*31182	**	-	-
57 DEPLETION	4205	71	-	*384	-	*22	*3456	*2	258	12	-	-	-
58 ADVERTISING	41056	*531	12276	6159	2197	5389	5583	1656	1691	*5573	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	51880	*492	*6435	*1999	*3977	10449	15528	2181	3765	7054	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	45789	*4	11188	*3082	5039	7037	12372	*1229	2531	3308	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	5280	*165	*1465	*77	*1264	*1116	*405	*85	460	244	-	-	-
62 OTHER DEDUCTIONS	1379991	6110	361291	159819	160887	223135	266191	64476	62144	*75937	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	108711	-4024	-7977	22783	-434	42410	48702	-13594	10357	*10487	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	79	-	-	-	-	-	-	-	-	79	**	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	108603	-4168	-7977	22783	-434	42410	48659	-13594	10357	*10566	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	312147	*4181	26413	43517	39362	53240	95768	*8797	16736	24133	**	-	-
67 DEFICIT, FORMS 1120, F, L, M	202290	8379	50558	*16969	18409	*17434	53893	*16702	6379	13566	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-1254	*30	16168	-3765	*-21386	*6604	6785	*-5689	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13219	*420	*3040	*2981	*815	*1186	3599	*11	990	177	-	-	-
71 NET OPERATING LOSS DEDUCTION	11725	*420	*3040	*2416	*680	*1119	*3100	-	950	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1494	-	-	*565	*135	*67	*499	*11	39	177	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	299097	*3762	23437	40536	38547	52050	92185	*8797	15768	24017	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	3520	-	-	-	-	-	*2216	*125	1057	123	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	91602	*1536	4142	7781	8235	14235	34042	3758	6898	10976	**	-	-
77 REG AND ALTERNATIVE TAX	90376	*1535	4112	7771	7876	13995	33725	*3620	6825	10916	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1211	1	*30	*10	*359	*240	303	*138	71	59	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	*14	-	1	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	24705	*63	*1716	2637	4902	5145	5298	*766	1791	2388	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*560	-	-	-	-	*528	*21	-	8	3	-	-	-
85 JOBS CREDIT	2112	*20	*176	*308	*367	*970	*51	*176	4	40	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	36263	180	*1217	*2854	*2237	5186	16149	*925	2984	4531	**	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	*1020	-	-	-	*439	-	-	*83	323	174	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26070	*752	*1250	2233	5054	1352	8032	*1796	1640	3961	**	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	57389	*316	*36614	*193	*67	*5495	10496	*508	839	2860	**	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1986	-	-	-	-	*1870	*115	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	734841	*6325	96823	78415	145958	111453	135747	83682	22575	*53862	**	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	414447	*6095	29130	27859	94463	64038	102641	30536	20535	*39150	**	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	*48	-	-	-	-	-	*48	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*48	-	-	-	-	-	*48	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	25576	621	7999	5182	3851	2763	3677	659	429	182	84	64	59
2 TOTAL ASSETS	126947880	-	253646	749081	1403523	2037036	7978188	4489253	6503836	6294764	6391964	10251234	80595354
3 CASH	4895248	-	55749	86566	226025	260259	832046	643103	648527	427929	275310	294142	1145592
4 NOTES AND ACCOUNTS RECEIVABLE	25167578	-	55684	145123	211683	285246	1503442	800734	1223101	1125354	1124148	1792606	16900457
5 LESS: ALLOWANCE FOR BAD DEBTS	122020	-	*9189	*362	*1555	*2070	10914	3357	24768	7852	4252	13257	44445
6 INVENTORIES	5543183	-	*2662	*21233	65595	55216	307990	159910	277479	216046	356574	439919	3640561
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	443464	-	-	-	*5809	-	56085	*12915	91829	133458	50015	51949	41405
8 STATE AND LOCAL	107365	-	-	-	*31542	*2314	*2350	*20830	33936	5297	10258	7	832
9 OTHER CURRENT ASSETS	7221677	-	18776	44293	78800	134038	467329	239859	319659	359199	384460	402084	4773180
10 LOANS TO STOCKHOLDERS	636796	-	*7788	*25569	35921	50769	106055	42990	48852	35400	67518	145159	70775
11 MORTGAGE AND REAL ESTATE LOANS	444502	-	-	-	*5698	*19912	21571	*9744	24188	18476	30924	2655	311333
12 OTHER INVESTMENTS	30529175	-	*2441	43384	116889	127936	667871	372007	597086	738512	969282	1595683	25298083
13 DEPRECIABLE ASSETS	58161782	-	171482	563256	1018178	1487807	4996605	2809171	3846459	3202591	3208630	5093403	31764200
14 LESS: ACCUMULATED DEPRECIATION	22582187	-	90204	274519	526514	679625	2243620	1467253	1957124	1320457	1215516	1715823	11091533
15 DEPLETABLE ASSETS	13202550	-	*25095	89111	95813	174964	803034	660765	1053073	1187580	905257	1994203	6213655
16 LESS: ACCUMULATED DEPLETION	3724786	-	*13768	19251	32752	28579	170581	164648	234236	340723	272208	565914	1882125
17 LAND	1630619	-	*7264	*7494	38907	87496	313140	130851	191696	141026	139905	199300	373539
18 INTANGIBLE ASSETS (AMORTIZABLE)	3147292	-	1260	*1493	12047	11572	58907	63938	119494	152517	138786	216421	2370857
19 LESS: ACCUMULATED AMORTIZATION	1036159	-	542	*168	2499	3456	15407	13521	39360	34939	39512	73000	813754
20 OTHER ASSETS	3281801	-	19146	15858	23938	53237	282285	171216	283947	255350	262384	391698	1522743
21 TOTAL LIABILITIES	126947880	-	253646	749081	1403523	2037036	7978188	4489253	6503836	6294764	6391964	10251234	80595354
22 ACCOUNTS PAYABLE	18166581	-	69460	74971	210347	272538	1038965	573692	970545	787534	720791	985271	12462466
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6287075	-	28047	131096	190549	444665	1019154	434356	600629	526359	415188	805838	1691194
24 OTHER CURRENT LIABILITIES	12083296	-	54606	58440	127664	159506	808235	520842	657848	653799	648927	1188556	7204874
25 LOANS FROM STOCKHOLDERS	1978977	-	118883	133221	126590	193708	591002	158353	233350	130165	188173	78796	26736
26 MORT, NOTES, BONDS, 1 YR OR MORE	26898761	-	*39415	109966	273235	410006	1497362	885979	1385229	1521040	1326140	2266188	17184200
27 OTHER LIABILITIES	7465042	-	*2463	10754	58977	74251	242296	174743	257774	321790	326642	367029	5628322
28 CAPITAL STOCK	5488751	-	220469	105930	119054	154352	540228	321685	418339	314954	272016	572477	2449247
29 PAID-IN OR CAPITAL SURPLUS	19409125	-	142330	52083	123965	174627	765183	362698	769411	706811	1037081	1554344	13720592
30 RETAINED EARNINGS, APPROPRIATED	447915	-	*7241	*3693	*17912	*8751	109437	*21884	61812	1083	683	81399	134019
31 RETAINED EARNINGS, UNAPPROPRIATED	29494093	-	-426660	89704	182193	160923	1533213	1080458	1193354	1376388	1509904	2469518	20325097
32 LESS: COST OF TREASURY STOCK	771735	-	*2609	*20779	*26963	16290	166886	45437	44455	45159	53582	118182	231394
33 TOTAL RECEIPTS	176672390	943010	600493	1429074	1762740	3466165	8371868	4328220	4840402	4718482	5154129	10740783	130314408
34 BUSINESS RECEIPTS	167397918	784945	553293	1372362	1646783	3255676	7737813	3975656	4405793	4325123	4706034	10167958	124464106
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	59373	27	*13	*1	*903	*623	10627	3382	10020	6271	9989	5194	12321
36 STATE AND LOCAL	18253	-	-	-	*1061	*420	*77	*1761	1794	618	12424	36	62
37 OTHER INTEREST	1223640	26153	*2999	2103	14931	16978	77606	58975	77190	75642	69831	105180	695891
38 RENTS	299767	1480	-	*3486	26980	10623	33420	29897	21993	19791	11775	30527	109770
39 ROYALTIES	1194115	4292	*16069	*14601	17666	14133	100951	46769	35799	35749	26518	16347	865222
40 NET S-T CAP GAIN LESS NET L-T LOSS	81017	*8969	*167	*634	*2643	*21512	3671	7679	2988	2988	*4942	11135	13689
41 NET L-T CAP GAIN LESS NET S-T LOSS	1498851	4730	*8389	*3223	14235	58071	132615	36425	61527	71140	63619	80032	964843
42 NET GAIN, NONCAPITAL ASSETS	555163	14733	*13026	*15735	10965	41352	68650	33066	28548	20397	50693	94126	163860
43 DIVIDENDS, DOMESTIC CORPORATIONS	234830	*2822	*94	*5094	*862	*304	8815	9415	10110	8512	16228	15283	157290
44 DIVIDENDS, FOREIGN CORPORATIONS	319385	8	-	-	-	-	*1131	*16	892	2380	9873	10290	294795
45 OTHER RECEIPTS	3790078	94851	*6444	11835	25710	46472	196491	125179	183750	149872	172203	204675	2572558
46 TOTAL DEDUCTIONS	169051624	970618	681646	1392109	1787470	3358014	8058647	4086564	4649223	4501722	4817304	10035251	124704825
47 COST OF SALES AND OPERATIONS	116989880	460133	347176	658546	889547	1943852	4616671	2408145	2786668	2770743	3201370	7596991	89308476
48 COMPENSATION OF OFFICERS	1133469	7511	58919	80560	87920	137947	274697	85667	92944	56834	40320	51628	158424
49 REPAIRS	999513	6807	22932	84981	43410	106231	182636	82183	64588	49189	68749	131872	155933
50 BAD DEBTS	130651	575	*1535	*6284	8475	8631	36066	5076	12590	10692	4637	9416	26663
51 RENT PAID ON BUSINESS PROPERTY	771606	12848	29540	15948	24411	53777	77161	25107	35668	28993	37665	69754	360730
52 TAXES PAID	20248994	33362	22913	61195	82267	115072	321063	147633	183015	186765	185172	263238	18647175
53 INTEREST PAID	3440080	55022	9961	25843	50465	103547	284012	141014	215819	228868	167543	375042	1781732
54 CONTRIBUTIONS OR GIFTS	48738	99	*170	334	769	1747	4432	1803	3064	3891	2326	2420	27685
55 AMORTIZATION	25771	465	332	*42	128	1074	2540	301	1292	995	2888	2433	13281
56 DEPRECIATION	4779495	70179	26289	63271	140204	196958	556480	249757	327003	320628	211122	434508	2183029
57 DEPLETION	1944876	23525	*2094	20058	32122	25810	196340	124026	149845	142317	145616	164875	918125
58 ADVERTISING	121058	805	*1173	2158	4830	7889	16786	11285	7906	5617	7259	7254	48095
59 PENSION, PROF SH, STOCK, ANNUITY	728306	4958	-	*8777	*9186	*13151	33364	15381	22487	21052	25331	35532	539087
60 EMPLOYEE BENEFIT PROGRAMS	558114	7968	*619	*5609	6417	10044	39036	17978	24904	34167	33240	70151	307946
61 NET LOSS, NONCAPITAL ASSETS	1854408	*1473	*4884	*406	*9896	1569	6665	9794	6536	2966	2258	323	1807637
62 OTHER DEDUCTIONS	15276666	284892	153108	358095	397422	630715	1410699	761413	714895	638007	681808	819813	8420806
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7620766	-27608	-81153	36965	-24729	108151	313221	241655	191179	216760	336826	705532	5609582
64 CONST TAXABLE INC FRM REL FRN CORPS	148047	-	-	-	-	-	-	-	398	4100	2236	8718	132595
65 NET INCOME (LESS DEFICIT), TOTAL	7750561	-27608	-81153	36965	-25791	107731	313144	239894	189783	220242	326638	714215	5742116
66 NET INCOME, FORMS 1120, F, L, M	9836656	144811	39670	83351	126990	177659	633129	323549	388980	435319	447730	884908	6150562
67 DEFICIT, FORMS 1120, F, L, M	2166776	172418	66257	47294	124719	122887	340754	118934	216228	222044	141659	179520	408446
68 NET INCOME (LESS DEFICIT), F 1120S	80681	-	-54566	*908	-28061	52960	20769	35279	17032	6968	20566	8827	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	808415	21279	*18349	*27596	8942	26415	79807	50852	47940	28013	79099	56086	364037
71 NET OPERATING LOSS DEDUCTION	611918	20962	*18298	*23266	*8209	26157	71907	43137	38871	21524	65611	44793	229183
72 DIVIDENDS RECEIVED DEDUCTION	195722	*317	*51	*4330	*733	*258	7899	7715	9069	6489	13488	11293	134079
73 OTHER	774	-	-	-	-	-	-	-	-	-	-	-	774
74 INCOME SUBJECT TO TAX, TOTAL	9073598	123534	*21320	55755	118168	151305	554665	273097	341704	408791	371933	828867	5824459
75 NET L-T CAP GN TAXED AT ALT RATES	722795	*3349	-	-	*7790	*17308	57320	23203	27209	50450	30843	54880	450443
76 INC TAX (BEFORE CRED), TOTAL	4083078	57718	*7314	12912	36726	50697	233142	123332	160774	185958	175413	381920	2657163
77 REG AND ALTERNATIVE TAX	3947569	55281	*6708	12420	35083	48432	214886	115828	148648	177185	164856	370785	2597459
78 TAX FRM RECOMP PRIOR YR INV CR	28770	1706	*606	*286	*101	1074	5325	1850	2188	1152	1332	4453	8696
79 TAX FRM RECOMP PRIOR YR WIN CR	*178	-	-	-	-	-	*24	*122	-	-	-	32	-
80 ADDITIONAL TAX FOR TAX PREFS	106561	*731	-	*207	*1542	*1190	12907	5533	9938	7622	9226	6651	51007
81 FOREIGN TAX CREDIT	1965971	45	-	-	-	538	*5946	*2690	3215	17982	35228	167288	1733038
82 U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	-	-
83 INVESTMENT CREDIT	435015	6215	*649	2389	7412	11956	50288	21540	29051	27657	22308	57926	197622
84 WORK INCENTIVE (WIN) CREDIT	39	-	-	-	-	-	-	-	2	-	-	6	32
85 JOBS CREDIT	8518	23	*965	*411	*550	*1576	*1876	376	814	556	64	*900	407
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	884274	17893	*363	*2580	10039	6490	81560	47059	55461	95505	76149	98738	392438
89 REFUND OF 1980 EST TAX PAYMENTS	20974	-	-	-	-	-	*1678	*910	1018	3536	4304	1814	7715
90 REFUNDABLE ENERGY CREDIT	*1377	-	-	-	-	-	*7	*244	-	331	-	507	287
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	375335	6599	*2398	5297	13121	19563	41514	21372	19884	12796	15799	22669	194300
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4757780	*255692	*5297	*32192	*23093	22200	75164	40977	32977	102241	122631	118691	3926625
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	136278	*4036	-	-	-	-	*10891	*456	*12207	5237	15244	18626	69580
94 INVEST CREDIT: COST OF PROPERTY	7655118	139030	53875	93691	193966	356991	1002273	455383	586787	617920	484910	752842	2915912
95 INVESTMENT QUALIFIED FOR CREDIT	6646480	103701	32565	67706	129601	257927	742021	352359	506037	529172	469383	691690	2762782
96 ENERGY INVEST CREDIT: COST OF PROP	82865	-	-	-	-	-	*6414	*669	4276	*11952	1413	5137	53003
97 INVESTMENT QUALIFIED FOR CREDIT	75595	-	-	-	-	-	*6412	*637	4271	*5075	1413	5137	52650

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

MINING: METAL MINING

MAJOR GROUP 02

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	672		*168	*215	***	*31	*69	*21	12	7	13	-	9
2	TOTAL ASSETS	14098558	***	*8712	*24842	***	*58622	*167721	*145354	180921	217661	1231625	-	12026864
3	CASH	365929	***	*7	*30	***	*789	*35275	*41244	13220	15352	15253	-	220560
4	NOTES AND ACCOUNTS RECEIVABLE	1001889	***	-	-	***	4129	*1031	*835	12292	31375	109612	-	837439
5	LESS: ALLOWANCE FOR BAD DEBTS	4076	***	-	-	***	-	-	-	14	39	884	-	3140
6	INVENTORIES	977503	***	-	-	***	2385	-	*10327	3364	14476	*81935	-	860520
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*34925	***	-	-	***	-	*6027	-	-	869	25754	-	2274
8	STATE AND LOCAL	*73	***	-	-	***	-	*73	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2620655	***	*149	*20508	***	*23599	*32678	*1366	15699	31423	82646	-	2412588
10	LOANS TO STOCKHOLDERS	*55908	***	-	-	***	-	*256	-	102	-	*55549	-	1
11	MORTGAGE AND REAL ESTATE LOANS	9144	***	-	-	***	-	-	-	-	-	547	-	8597
12	OTHER INVESTMENTS	4116886	***	-	-	***	7042	*19882	*-0	14395	35189	331514	-	3708863
13	DEPRECIABLE ASSETS	6707490	***	*3586	-	***	*55656	*34429	*58813	53711	80666	673144	-	5696399
14	LESS: ACCUMULATED DEPRECIATION	2799123	***	*439	-	***	*36312	*4212	*33519	20403	29340	290126	-	2335046
15	DEPLETABLE ASSETS	558235	***	-	-	***	78	*36129	*68618	4283	42430	*111541	-	295155
16	LESS: ACCUMULATED DEPLETION	175507	***	-	-	***	47	*17803	*5676	943	9109	*29738	-	112191
17	LAND	110069	***	*1709	-	***	-	*22743	*3063	13271	3584	*6998	-	57696
18	INTANGIBLE ASSETS (AMORTIZABLE)	118790	***	-	-	***	3599	*1607	*699	4424	11	61927	-	46523
19	LESS: ACCUMULATED AMORTIZATION	42213	***	-	-	***	2315	*539	*424	385	11	20145	-	18393
20	OTHER ASSETS	441982	***	*3700	*4304	***	20	*146	*8	67903	783	*16098	-	349020
21	TOTAL LIABILITIES	14098558	***	*8712	*24842	***	*58622	*167721	*145354	180921	217661	1231625	-	12026864
22	ACCOUNTS PAYABLE	901671	***	*10356	-	***	2026	*9501	*24213	6288	8802	92553	-	747864
23	MORT, NOTES, AND BONDS UNDER 1 YR	437543	***	*2294	*19599	***	*19946	*1102	*19799	15608	6697	*144158	-	208342
24	OTHER CURRENT LIABILITIES	1082946	***	*589	*3169	***	*1514	*19103	*2589	41480	13171	120497	-	880435
25	LOANS FROM STOCKHOLDERS	146236	***	*7030	-	***	-	*26011	*342	496	-	90710	-	17364
26	MORT, NOTES, BONDS, 1 YR OR MORE	2524460	***	*12181	-	***	7010	*15747	*1264	28455	43438	*263782	-	2146034
27	OTHER LIABILITIES	1151148	***	-	-	***	942	*4188	*107	4396	24293	*36668	-	1078636
28	CAPITAL STOCK	782464	***	*3686	*4304	***	*15061	*90566	*26296	65859	6096	15518	-	551077
29	PAID-IN OR CAPITAL SURPLUS	2158188	***	*91431	-	***	2829	*69448	*62694	60995	44752	*323615	-	1468308
30	RETAINED EARNINGS, APPROPRIATED	2367	***	-	-	***	50	-	-	-	-	-	-	2317
31	RETAINED EARNINGS, UNAPPROPRIATED	4958129	***	*-118855	*-2230	***	*9244	*-53477	*8051	-41297	71036	145665	-	4955087
32	LESS: COST OF TREASURY STOCK	46594	***	-	-	***	-	*14468	*-0	1359	625	*1542	-	28600
33	TOTAL RECEIPTS	6827582	***	*6938	-	***	56518	*51670	*48347	83549	113572	732530	-	5695145
34	BUSINESS RECEIPTS	6182407	***	*6904	-	***	52680	*26724	*43109	79001	100392	697301	-	5160774
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*11795	***	-	-	***	-	*798	-	-	385	1915	-	8697
36	STATE AND LOCAL	*46	***	-	-	***	-	*3	-	-	-	-	-	43
37	OTHER INTEREST	116494	***	-	-	***	380	*4934	*2240	2148	3167	9019	-	92844
38	RENTS	29896	***	-	-	***	-	*908	*167	315	105	289	-	6663
39	ROYALTIES	18076	***	-	-	***	-	*2962	*145	53	192	*8904	-	5821
40	NET S-T CAP GAIN LESS NET L-T LOSS	*917	***	-	-	***	-	-	*527	45	175	*170	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	255972	***	-	-	***	606	*7335	*588	726	5994	*240	-	240484
42	NET GAIN, NONCAPITAL ASSETS	15211	***	-	-	***	2839	-	*1387	5	206	*1164	-	9609
43	DIVIDENDS, DOMESTIC CORPORATIONS	55492	***	-	-	***	-	*2627	*82	3	944	3217	-	48618
44	DIVIDENDS, FOREIGN CORPORATIONS	64803	***	-	-	***	-	*18	-	-	1230	*458	-	63097
45	OTHER RECEIPTS	76473	***	*35	-	***	13	*5362	*103	1254	782	*9853	-	58496
46	TOTAL DEDUCTIONS	6495897	***	*22192	*2230	***	*60741	*67410	*44609	76553	109589	725482	-	5316034
47	COST OF SALES AND OPERATIONS	3967848	***	*4581	-	***	53341	*13226	*29754	38142	69780	435602	-	3306636
48	COMPENSATION OF OFFICERS	29625	***	*1609	-	***	-	*1938	*252	2021	1908	*4035	-	17737
49	REPAIRS	41894	***	*1821	-	***	-	*1371	*311	2736	273	*4555	-	30784
50	BAD DEBTS	2432	***	-	-	***	-	-	*16	-	158	324	-	1935
51	RENT PAID ON BUSINESS PROPERTY	48775	***	*4906	-	***	1531	*431	*23	322	282	*1416	-	39842
52	TAXES PAID	357328	***	*37	-	***	*138	*2487	*658	2418	3323	24129	-	323465
53	INTEREST PAID	286933	***	*1904	-	***	2335	*915	*2094	2632	4972	30755	-	240458
54	CONTRIBUTIONS OR GIFTS	5805	***	-	-	***	-	*9	-	26	18	31	-	5721
55	AMORTIZATION	10000	***	-	-	***	106	*251	-	459	54	*2357	-	6729
56	DEPRECIATION	446242	***	*439	-	***	2098	*344	*1032	4468	5378	33412	-	373653
57	DEPLETION	301911	***	-	-	***	1192	*3873	*938	6967	8784	*39171	-	240982
58	ADVERTISING	1687	***	-	-	***	-	*24	*420	30	77	455	-	683
59	PENSION, PROF SH, STOCK, ANNUITY	95258	***	-	-	***	-	-	-	558	499	4266	-	89933
60	EMPLOYEE BENEFIT PROGRAMS	61549	***	*76	-	***	-	*53	*139	680	1857	*2696	-	55733
61	NET LOSS, NONCAPITAL ASSETS	*266	***	-	-	***	-	*5	*4	-	-	124	-	118
62	OTHER DEDUCTIONS	838342	***	*6818	*2230	***	*1	*42483	*8966	15094	12229	142152	-	581625
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	331685	***	*-15254	*-2230	***	*-4223	*-15740	*3738	6997	3983	7048	-	379110
64	CONST TAXABLE INC FRM REL FRN CORPS	29748	***	-	-	***	-	-	-	-	1010	123	-	28615
65	NET INCOME (LESS DEFICIT), TOTAL	361388	***	*-15254	*-2230	***	*-4223	*-15743	*3738	6997	4993	7171	-	407682
66	NET INCOME, FORMS 1120, F, L, M	602661	***	-	-	***	1211	*16682	*3928	15985	19392	*57435	-	488026
67	DEFICIT, FORMS 1120, F, L, M	223476	***	*15254	*2230	***	*5434	*16594	*190	8989	14398	50264	-	80344
68	NET INCOME (LESS DEFICIT), F 1120S	*-17796	***	-	-	***	-	*-15831	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	148245	***	-	-	***	-	*3022	*143	3648	807	*42711	-	97913
71	NET OPERATING LOSS DEDUCTION	104044	***	-	-	***	-	*789	*74	3645	-	*40048	-	59488
72	DIVIDENDS RECEIVED DEDUCTION	44201	***	-	-	***	-	*2233	*70	3	807	2664	-	38424
73	OTHER	-	***	-	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	468006	***	-	-	***	1211	*14110	*3785	12337	18584	17101	-	400877
75	NET L-T CAP GN TAXED AT ALT RATES	211787	***	-	-	***	-	*6580	-	195	5071	-	-	199941
76	INC TAX (BEFORE CRED), TOTAL	201581	***	-	-	***	538	*5115	*1643	5890	8083	*9754	-	170559
77	REG AND ALTERNATIVE TAX	176449	***	-	-	***	538	*5034	*1576	5606	7569	7828	-	148299
78	TAX FRM RECOMP PRIOR YR INV CR	782	***	-	-	***	-	-	-	-0	15	54	-	713
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	24350	***	-	-	***	-	*81	*67	283	499	*1872	-	21547
81	FOREIGN TAX CREDIT	58285	***	-	-	***	538	-	*922	-	1078	3362	-	52385
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	29580	***	-	-	***	-	*50	-	100	399	67	-	28964
84	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
85	JOBS CREDIT	103	***	-	-	***	-	-	-	-	-	-	-	103
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	51982	***	-	-	***	-	*43	-	1918	6814	4525	-	38682
89	REFUND OF 1980 EST TAX PAYMENTS	171	***	-	-	***	-	-	-	-	171	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30721	***	-	-	***	-	*148	*59	798	516	*2315	-	26824
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	358409	***	-	-	***	-	*1884	-	13	6837	*22440	-	327234
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5296	***	-	-	***	-	-	-	5230	-	66	-	-
94	INVEST CREDIT: COST OF PROPERTY	330042	***	*3586	-	***	-	*697	*147	12770	8049	50621	-	253354
95	INVESTMENT QUALIFIED FOR CREDIT	316303	***	*3586	-	***	-	*177	*136	11124	7825	49374	-	243288
96	ENERGY INVEST CREDIT: COST OF PROP.	25974	***	-	-	***	-	-	-	-	-	113	-	25861
97	INVESTMENT QUALIFIED FOR CREDIT	25795	***	-	-	***	-	-	-	-	-	113	-	25682

SOURCE BOOK OF STATISTICS OF INCOME, 1980

MINING: METAL MINING: IRON ORES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	92	***	-	-	***	*31	-	-	**	-	3	**	3
2	TOTAL ASSETS	3192498	-	-	-	***	*58622	-	-	**	-	314507	**	2794746
3	CASH	56615	-	-	-	***	*789	-	-	**	-	1027	**	30903
4	NOTES AND ACCOUNTS RECEIVABLE	259950	-	-	-	***	4129	-	-	**	-	5224	-	250597
5	LESS: ALLOWANCE FOR BAD DEBTS	91	-	-	-	***	-	-	-	-	-	-	-	91
6	INVENTORIES	287725	-	-	-	***	2385	-	-	**	-	13651	-	271689
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2274	-	-	-	***	-	-	-	-	-	-	-	2274
8	STATE AND LOCAL	-	-	-	-	***	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	*135166	-	-	-	***	*23599	-	-	-	-	15918	**	95650
10	LOANS TO STOCKHOLDERS	55545	-	-	-	***	-	-	-	-	-	55545	**	-
11	MORTGAGE AND REAL ESTATE LOANS	4179	-	-	-	***	-	-	-	-	-	-	-	4179
12	OTHER INVESTMENTS	1053922	-	-	-	***	7042	-	-	**	-	84784	**	962097
13	DEPRECIABLE ASSETS	2309020	-	-	-	***	*55656	-	-	**	-	233272	**	1972857
14	LESS: ACCUMULATED DEPRECIATION	1029635	-	-	-	***	*36312	-	-	**	-	103857	**	842390
15	DEPLETABLE ASSETS	44532	-	-	-	***	78	-	-	**	-	3898	-	40556
16	LESS: ACCUMULATED DEPLETION	15967	-	-	-	***	47	-	-	**	-	3	-	15917
17	LAND	*3134	-	-	-	***	-	-	-	-	-	248	-	2320
18	INTANGIBLE ASSETS (AMORTIZABLE)	9865	-	-	-	***	3599	-	-	**	-	1388	-	4878
19	LESS: ACCUMULATED AMORTIZATION	3613	-	-	-	***	2315	-	-	**	-	193	-	1105
20	OTHER ASSETS	19877	-	-	-	***	20	-	-	**	-	3606	**	16251
21	TOTAL LIABILITIES	3192498	-	-	-	***	*58622	-	-	**	-	314507	**	2794746
22	ACCOUNTS PAYABLE	*190504	-	-	-	***	2026	-	-	**	-	19095	**	169313
23	MORT, NOTES, AND BONDS UNDER 1 YR	*129846	-	-	-	***	*19946	-	-	**	-	12333	**	97567
24	OTHER CURRENT LIABILITIES	241290	-	-	-	***	*1514	-	-	**	-	40139	**	199238
25	LOANS FROM STOCKHOLDERS	91739	-	-	-	***	-	-	-	-	-	89360	**	2378
26	MORT, NOTES, BONDS, 1 YR OR MORE	886554	-	-	-	***	7010	-	-	**	-	93057	**	786487
27	OTHER LIABILITIES	*100538	-	-	-	***	942	-	-	**	-	31	-	97648
28	CAPITAL STOCK	252137	-	-	-	***	*15061	-	-	**	-	409	**	233449
29	PAID-IN OR CAPITAL SURPLUS	*434084	-	-	-	***	2829	-	-	**	-	-	-	397139
30	RETAINED EARNINGS, APPROPRIATED	2238	-	-	-	***	50	-	-	**	-	-	-	2188
31	RETAINED EARNINGS, UNAPPROPRIATED	872883	-	-	-	***	*9244	-	-	**	-	60083	**	818652
32	LESS: COST OF TREASURY STOCK	9314	-	-	-	***	-	-	-	-	-	-	-	9314
33	TOTAL RECEIPTS	2015407	***	-	-	***	56518	-	-	**	-	202160	**	1733540
34	BUSINESS RECEIPTS	1829291	-	-	-	***	52680	-	-	**	-	197451	**	1579160
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2148	-	-	-	***	-	-	-	-	-	-	-	2148
36	STATE AND LOCAL	43	-	-	-	***	-	-	-	-	-	-	-	43
37	OTHER INTEREST	*26316	***	-	-	***	380	-	-	**	-	778	**	23428
38	RENTS	*26066	-	-	-	***	-	-	-	-	-	6	-	4612
39	ROYALTIES	2496	-	-	-	***	-	-	-	-	-	23	-	2472
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	***	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	43750	-	-	-	***	606	-	-	**	-	-	-	43144
42	NET GAIN, NONCAPITAL ASSETS	4225	-	-	-	***	2839	-	-	**	-	686	**	699
43	DIVIDENDS, DOMESTIC CORPORATIONS	30654	-	-	-	***	-	-	-	-	-	2774	-	27880
44	DIVIDENDS, FOREIGN CORPORATIONS	15243	-	-	-	***	-	-	-	-	-	442	**	14801
45	OTHER RECEIPTS	*35175	***	-	-	***	13	-	-	**	-	-	-	35151
46	TOTAL DEDUCTIONS	1916174	***	-	-	***	*60741	-	-	**	-	200100	**	1630828
47	COST OF SALES AND OPERATIONS	1377923	-	-	-	***	53341	-	-	**	-	156168	**	1168414
48	COMPENSATION OF OFFICERS	4777	***	-	-	***	-	-	-	-	-	-	-	4773
49	REPAIRS	13289	-	-	-	***	-	-	-	-	-	3043	-	10246
50	BAD DEBTS	381	-	-	-	***	-	-	-	-	-	-	-	381
51	RENT PAID ON BUSINESS PROPERTY	17646	***	-	-	***	1531	-	-	**	-	143	-	15971
52	TAXES PAID	44387	-	-	-	***	*138	-	-	**	-	2684	**	41312
53	INTEREST PAID	94597	***	-	-	***	2335	-	-	**	-	9182	**	83061
54	CONTRIBUTIONS OR GIFTS	1645	-	-	-	***	-	-	-	-	-	-	-	1645
55	AMORTIZATION	153	-	-	-	***	106	-	-	**	-	45	-	2
56	DEPRECIATION	124269	***	-	-	***	2098	-	-	**	-	11519	**	87789
57	DEPLETION	74818	-	-	-	***	1192	-	-	**	-	6806	**	66819
58	ADVERTISING	64	-	-	-	***	-	-	-	-	-	-	-	64
59	PENSION, PROF SH, STOCK, ANNUITY	18559	-	-	-	***	-	-	-	-	-	-	-	18559
60	EMPLOYEE BENEFIT PROGRAMS	*5385	***	-	-	***	-	-	-	-	-	1	-	5305
61	NET LOSS, NONCAPITAL ASSETS	10	-	-	-	***	-	-	-	-	-	10	-	-
62	OTHER DEDUCTIONS	138271	***	-	-	***	*1	-	-	-	-	10500	**	126485
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	99232	***	-	-	***	*-4223	-	-	**	-	2060	**	102712
64	CONST TAXABLE INC FRM REL FRN CORPS	2940	-	-	-	***	-	-	-	-	-	123	**	2817
65	NET INCOME (LESS DEFICIT), TOTAL	102129	***	-	-	***	*-4223	-	-	**	-	2183	**	105486
66	NET INCOME, FORMS 1120, F, L, M	113964	-	-	-	***	1211	-	-	**	-	7267	**	105486
67	DEFICIT, FORMS 1120, F, L, M	*11835	***	-	-	***	*5434	-	-	**	-	5084	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	73443	-	-	-	***	-	-	-	-	-	2358	-	71085
71	NET OPERATING LOSS DEDUCTION	47387	-	-	-	***	-	-	-	-	-	-	-	47387
72	DIVIDENDS RECEIVED DEDUCTION	26056	-	-	-	***	-	-	-	-	-	2358	-	23698
73	OTHER	-	-	-	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	53643	-	-	-	***	1211	-	-	**	-	7267	**	45164
75	NET L-T CAP GN TAXED AT ALT RATES	42343	-	-	-	***	-	-	-	-	-	-	-	42343
76	INC TAX (BEFORE CRED), TOTAL	21097	-	-	-	***	538	-	-	**	-	3323	**	17235
77	REG AND ALTERNATIVE TAX	16977	-	-	-	***	538	-	-	**	-	3323	**	13115
78	TAX FRM RECOMP PRIOR YR INV CR	380	-	-	-	***	-	-	-	-	-	-	-	380
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3740	-	-	-	***	-	-	-	-	-	-	-	3740
81	FOREIGN TAX CREDIT	7057	-	-	-	***	538	-	-	**	-	3323	**	3195
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	7013	-	-	-	***	-	-	-	-	-	-	-	7013
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85	JOBS CREDIT	2	-	-	-	***	-	-	-	-	-	-	-	2
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	2527	-	-	-	***	-	-	-	-	-	-	-	2527
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	***	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3213	-	-	-	***	-	-	-	-	-	15	-	3199
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128537	-	-	-	***	-	-	-	-	-	10440	**	118097
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	***	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	38121	***	-	-	***	-	-	-	-	-	1903	-	36213
95	INVESTMENT QUALIFIED FOR CREDIT	36841	***	-	-	***	-	-	-	-	-	1882	-	34957
96	ENERGY INVEST CREDIT: COST OF PROP	730	-	-	-	***	-	-	-	-	-	113	-	617
97	INVESTMENT QUALIFIED FOR CREDIT	730	-	-	-	***	-	-	-	-	-	113	-	617

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	202	*6	*115	-	-	-	*46	*17	6	3	*7	**	3
2 TOTAL ASSETS	9126299	-	*5005	-	-	-	*129441	*114423	90751	100410	*629073	**	8057197
3 CASH	270652	-	-	-	-	-	*28671	*40791	2941	9471	*10448	**	178331
4 NOTES AND ACCOUNTS RECEIVABLE	606166	-	-	-	-	-	*1007	*439	5917	15365	*74836	**	508602
5 LESS: ALLOWANCE FOR BAD DEBTS	2965	-	-	-	-	-	-	-	14	-	44	-	2907
6 INVENTORIES	574734	-	-	-	-	-	-	*10136	1896	5097	*34017	**	523588
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*32651	-	-	-	-	-	*6027	-	-	869	25754	**	-
8 STATE AND LOCAL	*73	-	-	-	-	-	*73	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2258833	-	*149	-	-	-	*9276	*64	13560	12620	*59730	**	2163433
10 LOANS TO STOCKHOLDERS	*107	-	-	-	-	-	-	-	102	-	*4	-	1
11 MORTGAGE AND REAL ESTATE LOANS	547	-	-	-	-	-	-	-	-	-	547	**	-
12 OTHER INVESTMENTS	2990799	-	-	-	-	-	*18588	-	9126	28022	*204875	**	2730188
13 DEPRECIABLE ASSETS	3109652	-	*3586	-	-	-	*34094	*27680	18330	33445	*327000	**	2665516
14 LESS: ACCUMULATED DEPRECIATION	1258679	-	*439	-	-	-	*3934	*27448	6614	9333	*158345	**	1052566
15 DEPLETABLE ASSETS	280081	-	-	-	-	-	*29547	*67082	2992	8906	*40109	**	131445
16 LESS: ACCUMULATED DEPLETION	118929	-	-	-	-	-	*17803	*4335	718	5097	*21604	**	69373
17 LAND	91006	-	*1709	-	-	-	*22743	*14	8252	631	*5139	**	52519
18 INTANGIBLE ASSETS (AMORTIZABLE)	*40881	-	-	-	-	-	*1540	-	4424	-	17206	**	17710
19 LESS: ACCUMULATED AMORTIZATION	*4197	-	-	-	-	-	*535	-	385	-	2641	**	636
20 OTHER ASSETS	254889	-	*-0	-	-	-	*146	-	30942	413	*12042	-	211345
21 TOTAL LIABILITIES	9126299	-	*5005	-	-	-	*129441	*114423	90751	100410	*629073	**	8057197
22 ACCOUNTS PAYABLE	612211	-	-	-	-	-	*9493	*23017	1406	4443	*39666	**	534186
23 MORT, NOTES, AND BONDS UNDER 1 YR	162796	-	*2294	-	-	-	*1102	*327	4148	1003	*116663	**	37259
24 OTHER CURRENT LIABILITIES	656050	-	*589	-	-	-	*5247	*2589	28827	5270	*64614	**	548915
25 LOANS FROM STOCKHOLDERS	*42891	-	*7030	-	-	-	*20429	*342	103	-	-	-	14986
26 MORT, NOTES, BONDS, 1 YR OR MORE	830315	-	-	-	-	-	*15747	-	3091	12754	*21186	**	777357
27 OTHER LIABILITIES	886880	-	-	-	-	-	*4188	-	297	3095	*10060	-	869239
28 CAPITAL STOCK	439074	-	*2523	-	-	-	*87447	*25134	27159	2958	*10427	**	283425
29 PAID-IN OR CAPITAL SURPLUS	1392071	-	*642	-	-	-	*20030	*48109	24527	31666	*296579	**	970518
30 RETAINED EARNINGS, APPROPRIATED	129	-	-	-	-	-	-	-	-	-	-	-	129
31 RETAINED EARNINGS, UNAPPROPRIATED	4124631	-	*-8073	-	-	-	*-19774	*14905	2552	39221	*71411	**	4024389
32 LESS: COST OF TREASURY STOCK	20749	-	-	-	-	-	*14468	-	1359	-	*1534	-	3388
33 TOTAL RECEIPTS	3782393	-	*6938	-	-	-	*41192	*33596	44980	53877	*398434	**	3203377
34 BUSINESS RECEIPTS	3411644	-	*6904	-	-	-	*26724	*29172	41949	45573	*379748	**	2881576
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*9647	-	-	-	-	-	*798	-	-	385	1915	-	6549
36 STATE AND LOCAL	*3	-	-	-	-	-	*3	-	-	-	-	-	-
37 OTHER INTEREST	72522	-	-	-	-	-	*4523	*2180	1421	2194	*4075	**	58130
38 RENTS	2357	-	-	-	-	-	*686	-	7	23	244	**	1398
39 ROYALTIES	3515	-	-	-	-	-	-	*145	53	52	*5876	**	2389
40 NET S-T CAP GAIN LESS NET L-T LOSS	*739	-	-	-	-	-	-	*527	-	41	*170	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	163523	-	-	-	-	-	*755	-	531	4399	*240	**	157598
42 NET GAIN, NONCAPITAL ASSETS	*5620	-	-	-	-	-	-	*1387	4	2	*447	-	3780
43 DIVIDENDS, DOMESTIC CORPORATIONS	24837	-	-	-	-	-	*2627	*82	3	944	443	**	20738
44 DIVIDENDS, FOREIGN CORPORATIONS	*48409	-	-	-	-	-	*18	-	-	79	*17	-	48295
45 OTHER RECEIPTS	34577	-	*35	-	-	-	*5059	*103	1012	186	*5258	**	22924
46 TOTAL DEDUCTIONS	3428428	*483	*15011	-	-	-	*53306	*29667	31860	40364	*379864	**	2877873
47 COST OF SALES AND OPERATIONS	2080577	-	*4581	-	-	-	*13226	*22956	17041	21952	*190983	**	1809837
48 COMPENSATION OF OFFICERS	16911	9	-	-	-	-	*1189	-	1056	689	*3280	**	10687
49 REPAIRS	19755	-	*1821	-	-	-	*1371	-	72	112	*529	-	15851
50 BAD DEBTS	1070	-	-	-	-	-	-	-	-	45	48	-	977
51 RENT PAID ON BUSINESS PROPERTY	28085	5	*4502	-	-	-	*282	*7	151	140	*821	-	22177
52 TAXES PAID	161097	1	*37	-	-	-	*2169	*1	1363	2850	*18097	**	136578
53 INTEREST PAID	102080	-	*58	-	-	-	*484	*9	1435	1021	*13241	**	85832
54 CONTRIBUTIONS OR GIFTS	*3845	-	-	-	-	-	*8	-	23	5	31	-	3778
55 AMORTIZATION	*8103	-	-	-	-	-	*251	-	312	8	*839	**	6693
56 DEPRECIATION	204893	*10	*439	-	-	-	*326	*25	1027	1666	*16886	**	184514
57 DEPLETION	172487	-	-	-	-	-	*3548	*935	5087	6730	*20476	**	135712
58 ADVERTISING	*900	-	-	-	-	-	*24	-	19	-	375	-	482
59 PENSION, PROF SH, STOCK, ANNUITY	66579	-	-	-	-	-	-	-	147	143	3666	**	62623
60 EMPLOYEE BENEFIT PROGRAMS	37267	-	*76	-	-	-	*53	-	15	1032	*1257	-	34834
61 NET LOSS, NONCAPITAL ASSETS	*238	-	-	-	-	-	*5	-	-	-	114	**	118
62 OTHER DEDUCTIONS	524541	*458	*3496	-	-	-	*30370	*5735	4112	3970	*109219	**	367180
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	353965	*-483	*-8073	-	-	-	*-12114	*3928	13120	13513	*18570	**	325504
64 CONST TAXABLE INC FRM REL FRN CORPS	25798	-	-	-	-	-	-	-	-	-	-	-	25798
65 NET INCOME (LESS DEFICIT), TOTAL	379761	*-483	*-8073	-	-	-	*-12117	*3928	13120	13513	*18570	**	351302
66 NET INCOME, FORMS 1120, F, L, M	442964	-	-	-	-	-	*9823	*3928	13453	15509	*48948	-	351302
67 DEFICIT, FORMS 1120, F, L, M	47372	*483	*8073	-	-	-	*6109	-	333	1996	30379	**	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-15831	-	-	-	-	-	*-15831	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58803	-	-	-	-	-	*2627	*143	1366	807	*39133	**	14726
71 NET OPERATING LOSS DEDUCTION	*40658	-	-	-	-	-	*393	*74	1364	-	*38828	-	-
72 DIVIDENDS RECEIVED DEDUCTION	18145	-	-	-	-	-	*2233	*70	3	807	306	**	14726
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	384514	-	-	-	-	-	*7530	*3785	12087	14701	9834	-	336576
75 NET L-T CAP GN TAXED AT ALT RATES	161952	-	-	-	-	-	-	-	-	4354	-	-	157598
76 INC TAX (BEFORE CRED), TOTAL	167925	-	-	-	-	-	*3270	*1643	5814	6299	*6430	-	144468
77 REG AND ALTERNATIVE TAX	147163	-	-	-	-	-	*3192	*1576	5541	5950	4505	-	126400
78 TAX FRM RECOMP PRIOR YR INV CR	330	-	-	-	-	-	-	-	-	15	54	-	262
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	20432	-	-	-	-	-	*78	*67	274	334	*1872	-	17807
81 FOREIGN TAX CREDIT	*41374	-	-	-	-	-	-	*922	-	7	39	-	40406
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	*22481	-	-	-	-	-	*50	-	43	371	67	-	21951
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	102	-	-	-	-	-	-	-	-	-	-	-	102
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	*48593	-	-	-	-	-	*43	-	1871	5999	4525	-	36155
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25321	-	-	-	-	-	*112	*59	190	240	*1936	**	22784
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	224822	-	-	-	-	-	*1884	-	-	5376	*11996	**	205567
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5296	-	-	-	-	-	-	-	5230	-	66	-	-
94 INVEST CREDIT: COST OF PROPERTY	192885	-	*3586	-	-	-	*697	-	4584	5007	*45599	**	133412
95 INVESTMENT QUALIFIED FOR CREDIT	182340	-	*3586	-	-	-	*177	-	4116	4943	*44546	**	124973
96 ENERGY INVEST CREDIT: COST OF PROP.	6630	-	-	-	-	-	-	-	-	-	-	-	6630
97 INVESTMENT QUALIFIED FOR CREDIT	6451	-	-	-	-	-	-	-	-	-	-	-	6451

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	379	***	*54	*215	***	-	*23	*4	6	4	3	-	3
2	TOTAL ASSETS	1779760	***	*3707	*24842	***	-	*38280	*30931	90169	117251	288045	-	1174922
3	CASH	38663	***	*7	*30	***	-	*6604	*453	10280	5881	3779	-	11327
4	NOTES AND ACCOUNTS RECEIVABLE	135773	***	-	-	***	-	24	*396	6375	16011	29552	-	78240
5	LESS: ALLOWANCE FOR BAD DEBTS	1021	***	-	-	***	-	-	-	-	39	840	-	142
6	INVENTORIES	115044	***	-	-	***	-	-	*191	1469	9379	34267	-	65243
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	***	-	-	***	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	***	-	-	***	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	226656	***	-	*20508	***	-	*23401	*1301	2139	18803	6998	-	153505
10	LOANS TO STOCKHOLDERS	*256	***	-	-	***	-	*256	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	4418	***	-	-	***	-	-	-	-	-	-	-	4418
12	OTHER INVESTMENTS	72165	***	-	-	***	-	1294	*-0	5269	7167	41855	-	16579
13	DEPRECIABLE ASSETS	1288818	***	-	-	***	-	*335	*31133	35381	47220	112872	-	1058026
14	LESS: ACCUMULATED DEPRECIATION	510809	***	-	-	***	-	*278	*6071	13789	20007	27924	-	440090
15	DEPLETABLE ASSETS	233621	***	-	-	***	-	*6582	*1536	1291	33524	67534	-	123154
16	LESS: ACCUMULATED DEPLETION	*40611	***	-	-	***	-	-	*1341	225	4012	8132	-	26901
17	LAND	15929	***	-	-	***	-	-	*3049	5019	2953	1611	-	2857
18	INTANGIBLE ASSETS (AMORTIZABLE)	*68044	***	-	-	***	-	*66	*699	-	11	43333	-	23934
19	LESS: ACCUMULATED AMORTIZATION	*34403	***	-	-	***	-	*4	*424	-	11	17311	-	16653
20	OTHER ASSETS	167217	***	*3700	*4304	***	-	-	*8	36960	370	450	-	121424
21	TOTAL LIABILITIES	1779760	***	*3707	*24842	***	-	*38280	*30931	90169	117251	288045	-	1174922
22	ACCOUNTS PAYABLE	98956	***	*10356	-	***	-	8	*1195	4882	4358	33792	-	44365
23	MORT, NOTES, AND BONDS UNDER 1 YR	144901	***	-	*19599	***	-	-	*19472	11459	5694	15163	-	73515
24	OTHER CURRENT LIABILITIES	185605	***	-	*3169	***	-	*13856	-	12653	7901	15745	-	132282
25	LOANS FROM STOCKHOLDERS	*11607	***	-	-	***	-	*5582	-	393	-	1350	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	807591	***	*12181	-	***	-	-	*1264	25364	30685	149539	-	582009
27	OTHER LIABILITIES	163730	***	-	-	***	-	-	*107	4099	21198	26577	-	111748
28	CAPITAL STOCK	91253	***	*1163	*4304	***	-	*3119	*1162	38700	3139	4682	-	34202
29	PAID-IN OR CAPITAL SURPLUS	332033	***	*90789	-	***	-	*49418	*14585	36468	13087	27036	-	100651
30	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	***	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-39385	***	*-110782	*-2230	***	-	*-33703	*-6854	-43849	31815	14171	-	112046
32	LESS: COST OF TREASURY STOCK	*16531	***	-	-	***	-	-	*-0	-	625	8	-	15897
33	TOTAL RECEIPTS	1029782	***	-	-	***	-	*10478	*14751	38570	59695	131937	-	758228
34	BUSINESS RECEIPTS	941472	***	-	-	***	-	-	*13937	37052	54819	120102	-	700038
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	***	-	-	***	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	***	-	-	***	-	-	-	-	-	-	-	-
37	OTHER INTEREST	17656	***	-	-	***	-	*411	*60	727	973	4165	-	11286
38	RENTS	*1473	***	-	-	***	-	*222	*167	307	82	40	-	654
39	ROYALTIES	*7065	***	-	-	***	-	*2962	-	-	140	3004	-	959
40	NET S-T CAP GAIN LESS NET L-T LOSS	178	***	-	-	***	-	-	-	45	133	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*48699	***	-	-	***	-	*6580	*588	195	1595	-	-	39741
42	NET GAIN, NONCAPITAL ASSETS	5366	***	-	-	***	-	-	-	1	204	31	-	5130
43	DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	***	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1151	***	-	-	***	-	-	-	-	1151	-	-	-
45	OTHER RECEIPTS	6721	***	-	-	***	-	*303	-	242	596	4595	-	420
46	TOTAL DEDUCTIONS	1151294	***	*7181	*2230	***	-	*14104	*14941	44693	69225	145518	-	807333
47	COST OF SALES AND OPERATIONS	509348	***	-	-	***	-	-	*6798	21100	47828	88451	-	328385
48	COMPENSATION OF OFFICERS	7936	***	*1609	-	***	-	*749	*252	964	1218	756	-	2277
49	REPAIRS	8850	***	-	-	***	-	-	*311	2663	161	984	-	4688
50	BAD DEBTS	*981	***	-	-	***	-	-	*16	-	113	276	-	577
51	RENT PAID ON BUSINESS PROPERTY	3044	***	*404	-	***	-	*149	*16	171	142	451	-	1694
52	TAXES PAID	151844	***	-	-	***	-	*318	*657	1055	473	3347	-	145574
53	INTEREST PAID	90256	***	*1846	-	***	-	*431	*2085	1197	3950	8332	-	71565
54	CONTRIBUTIONS OR GIFTS	*315	***	-	-	***	-	*1	-	4	13	-	-	298
55	AMORTIZATION	1744	***	-	-	***	-	-	-	147	46	1473	-	34
56	DEPRECIATION	117079	***	-	-	***	-	*18	*1007	3441	3712	5007	-	101350
57	DEPLETION	54607	***	-	-	***	-	*325	*4	1881	2054	11890	-	38451
58	ADVERTISING	*724	***	-	-	***	-	-	*420	11	77	79	-	137
59	PENSION, PROF SH, STOCK, ANNUITY	10120	***	-	-	***	-	-	-	410	356	600	-	8750
60	EMPLOYEE BENEFIT PROGRAMS	18897	***	-	-	***	-	-	*139	665	825	1438	-	15594
61	NET LOSS, NONCAPITAL ASSETS	*18	***	-	-	***	-	-	*4	-	-	-	-	-
62	OTHER DEDUCTIONS	175530	***	*3322	*2230	***	-	*12113	*3232	10982	8258	22433	-	87959
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-121512	***	*-7181	*-2230	***	-	*-3626	*-190	-6123	-9530	-13581	-	-49106
64	CONST TAXABLE INC FRM REL FRN CORPS	1010	***	-	-	***	-	-	-	-	1010	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-120502	***	*-7181	*-2230	***	-	*-3626	*-190	-6123	-8520	-13581	-	-49106
66	NET INCOME, FORMS 1120, F, L, M	*45733	***	-	-	***	-	*6859	-	2532	3883	1220	-	31238
67	DEFICIT, FORMS 1120, F, L, M	164269	***	*7181	*2230	***	-	10485	*190	8655	12403	14801	-	80344
68	NET INCOME (LESS DEFICIT), F 1120S	*-1965	***	-	-	***	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*15999	***	-	-	***	-	*396	-	2282	-	1220	-	12101
71	NET OPERATING LOSS DEDUCTION	*15999	***	-	-	***	-	*396	-	2282	-	1220	-	12101
72	DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	-	-
73	OTHER	-	***	-	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	*29850	***	-	-	***	-	*6580	-	251	3883	-	-	19137
75	NET L-T CAP GN TAXED AT ALT RATES	*7492	***	-	-	***	-	*6580	-	195	717	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	*12560	***	-	-	***	-	*1845	-	75	1784	-	-	8855
77	REG AND ALTERNATIVE TAX	*12310	***	-	-	***	-	*1842	-	66	1618	-	-	8784
78	TAX FRM RECOMP PRIOR YR INV CR	72	***	-	-	***	-	-	-	-0	-	-	-	72
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*178	***	-	-	***	-	*3	-	9	165	-	-	-
81	FOREIGN TAX CREDIT	9855	***	-	-	***	-	-	-	-	1071	-	-	8784
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	85	***	-	-	***	-	-	-	57	28	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
85	JOBS CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	862	***	-	-	***	-	-	-	47	815	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	171	***	-	-	***	-	-	-	-	171	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2186	***	-	-	***	-	35	-	608	276	364	-	841
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5049	***	-	-	***	-	-	-	13	1462	5	-	3570
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	***	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	99036	***	-	-	***	-	-	*147	8186	3042	3118	-	83729
95	INVESTMENT QUALIFIED FOR CREDIT	97122	***	-	-	***	-	-	*136	7008	2882	2946	-	83358
96	ENERGY INVEST CREDIT: COST OF PROP	18614	***	-	-	***	-	-	-	-	-	-	-	18614
97	INVESTMENT QUALIFIED FOR CREDIT	18614	***	-	-	***	-	-	-	-	-	-	-	18614

SOURCE BOOK OF STATISTICS OF INCOME, 1980 MINING: COAL MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3698	***	1715	*626	***	273	488	92	69	32	13	13	10
2 TOTAL ASSETS	14416678	***	54521	*82326	***	193136	1050757	673912	1053481	1174307	949978	2158101	6909186
3 CASH	697437	***	*9689	*11811	***	36679	114393	116080	88990	53365	47196	51567	156541
4 NOTES AND ACCOUNTS RECEIVABLE	1969026	***	*13787	*8601	***	*21002	215979	124534	168328	152974	109478	295220	839290
5 LESS: ALLOWANCE FOR BAD DEBTS	17681	***	-	-	***	-	*4229	-	1196	574	25	892	10765
6 INVENTORIES	782663	***	*2332	-	***	*27	22164	*19271	46599	49648	82636	96293	462633
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	113041	***	-	-	***	-	*7355	*233	29567	17425	111	51782	6569
8 STATE AND LOCAL	58425	***	-	-	***	-	*471	*9923	5852	468	10169	-	-
9 OTHER CURRENT ASSETS	953050	***	*5010	*7873	***	*10040	73469	29506	70721	131943	91194	127148	404662
10 LOANS TO STOCKHOLDERS	53704	***	*1475	*3115	***	*4376	*8120	*1719	7096	19974	281	3576	3498
11 MORTGAGE AND REAL ESTATE LOANS	10339	***	-	-	***	-	*3101	*105	611	33	6217	2	269
12 OTHER INVESTMENTS	2142940	***	*607	*2330	***	*7673	68135	88265	102708	121880	90522	340864	1313304
13 DEPRECIABLE ASSETS	9287558	***	*39174	*79508	***	184696	819272	525291	735956	824190	550812	1448392	3966381
14 LESS: ACCUMULATED DEPRECIATION	3814470	***	*21170	*31130	***	94235	368254	300128	381037	452119	196246	529691	1370493
15 DEPLETABLE ASSETS	1031537	***	-	-	***	-	*23430	*49170	59717	96094	57741	140925	604460
16 LESS: ACCUMULATED DEPLETION	124879	***	-	-	***	-	*8994	*26861	10516	24848	4865	22048	26748
17 LAND	334178	***	-	-	***	*4126	32909	17781	43063	16116	19704	41372	158807
18 INTANGIBLE ASSETS (AMORTIZABLE)	88253	***	-	-	***	*7442	14532	*6779	6605	31305	4422	17138	1
19 LESS: ACCUMULATED AMORTIZATION	27180	***	-	-	***	*775	*1018	*5175	1589	4666	1458	12474	1
20 OTHER ASSETS	878737	***	*3618	*218	***	*12084	29921	17419	82005	141099	82088	108928	400777
21 TOTAL LIABILITIES	14416678	***	54521	*82326	***	193136	1050757	673912	1053481	1174307	949978	2158101	6909186
22 ACCOUNTS PAYABLE	1005232	***	*16372	*20340	***	*44487	143150	68221	106436	91512	61580	85622	346450
23 MORT, NOTES, AND BONDS UNDER 1 YR	930969	***	*3037	*12086	***	*53148	155195	84819	106606	110966	58344	130483	191025
24 OTHER CURRENT LIABILITIES	1943372	***	*11975	*10654	***	*14019	112666	66134	99904	148077	87681	276776	1097990
25 LOANS FROM STOCKHOLDERS	182084	***	*7297	*15566	***	*18206	82798	*11047	10112	18261	-	4184	9355
26 MORT, NOTES, BONDS, 1 YR OR MORE	3415146	***	*19262	*18253	***	*19663	229003	130439	272526	226485	216999	321853	1938168
27 OTHER LIABILITIES	1888845	***	*318	*746	***	*41	74089	15970	75593	141543	161931	109821	1280185
28 CAPITAL STOCK	353513	***	17688	*1155	***	7745	18071	6874	33300	40870	46750	94336	81787
29 PAID-IN OR CAPITAL SURPLUS	1260677	***	*24477	-	***	*19277	59477	*4721	51740	156871	50347	335464	558168
30 RETAINED EARNINGS, APPROPRIATED	41922	***	*7241	*3693	***	*5823	*4992	-	20027	22	-	124	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3486334	***	-53040	*10557	***	15192	193242	290792	286107	242064	270866	807790	1424273
32 LESS: COST OF TREASURY STOCK	91417	***	*106	*10724	***	*4466	*21927	*5105	8870	2364	4519	8352	18215
33 TOTAL RECEIPTS	15672788	***	182106	*385928	***	483704	1579489	1082769	1150929	1348176	831243	2060075	6083393
34 BUSINESS RECEIPTS	14903996	***	*180446	*373652	***	479722	1493662	1045653	1086511	1305888	794670	1915634	5768833
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17626	***	*13	-	***	-	*3361	*66	3343	964	4134	4775	962
36 STATE AND LOCAL	1589	***	-	-	***	*420	*45	*646	308	115	46	-	9
37 OTHER INTEREST	141113	***	*5	*-0	***	*769	11238	8482	12247	18193	12075	18769	46564
38 RENTS	71742	***	-	-	***	*654	16611	7443	8900	5628	638	12631	17767
39 ROYALTIES	17885	***	-	*3896	***	*1285	*2936	*1392	2305	798	81	1464	1996
40 NET S-T CAP GAIN LESS NET L-T LOSS	671	***	-	-	***	-	*58	*114	125	-	-	342	33
41 NET L-T CAP GAIN LESS NET S-T LOSS	227292	***	-	*3223	***	*29	*19231	*3686	9897	7752	5199	18585	157065
42 NET GAIN, NONCAPITAL ASSETS	44651	***	*1616	*63	***	*31	15072	*1531	4165	2796	1058	9090	7086
43 DIVIDENDS, DOMESTIC CORPORATIONS	36754	***	*26	*5094	***	*30	*1682	*1134	871	89	8526	10299	8999
44 DIVIDENDS, FOREIGN CORPORATIONS	24643	***	-	-	***	-	*2	-	517	-	3	414	23699
45 OTHER RECEIPTS	184826	***	-	-	***	*765	15589	12622	21739	5953	4812	68072	50381
46 TOTAL DEDUCTIONS	15535074	***	225761	*367828	***	488390	1577766	1056550	1156874	1310739	795758	1998827	6051733
47 COST OF SALES AND OPERATIONS	10687284	***	*111839	*207818	***	*232810	1012562	737024	820975	949272	521537	1390644	4357443
48 COMPENSATION OF OFFICERS	128373	***	*19298	*9387	***	*8024	24097	13852	12513	6773	4673	8249	18064
49 REPAIRS	317166	***	*14875	*61198	***	*31679	31315	27106	18276	21335	22668	42237	32903
50 BAD DEBTS	41432	***	*1003	-	***	*5316	11542	*148	1531	5834	61	2686	13225
51 RENT PAID ON BUSINESS PROPERTY	158753	***	*14206	*1273	***	*15623	13627	4205	2979	5449	3603	13769	83020
52 TAXES PAID	715089	***	12306	*18468	***	24785	56322	44093	46009	58950	59254	102585	274026
53 INTEREST PAID	504498	***	*1764	*1691	***	8769	40357	23010	46090	46996	21099	61223	237374
54 CONTRIBUTIONS OR GIFTS	5040	***	-	*162	***	*47	387	375	356	1497	735	306	1151
55 AMORTIZATION	4535	***	*137	-	***	*740	*1404	*70	198	657	126	840	195
56 DEPRECIATION	856696	***	*8716	*7376	***	26833	90487	53659	78126	75272	40186	112387	332674
57 DEPLETION	372806	***	-	-	***	*5021	20830	27337	23432	40190	33553	71583	147706
58 ADVERTISING	4313	***	-	*101	***	*231	392	230	365	318	102	931	1543
59 PENSION, PROF SH, STOCK, ANNUITY	92843	***	-	-	***	-	*3805	*1894	3952	5815	5292	12904	57547
60 EMPLOYEE BENEFIT PROGRAMS	219286	***	-	*713	***	*2195	13431	4059	10221	18497	17718	39250	107105
61 NET LOSS, NONCAPITAL ASSETS	6037	***	*4145	-	***	-	*795	*399	404	211	1	83	-
62 OTHER DEDUCTIONS	1420924	***	37472	*59641	***	126317	256414	119089	91447	73674	65149	139150	387757
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	137714	***	-43655	*18100	***	-4685	1723	26219	-5945	37437	35485	61247	31660
64 CONST TAXABLE INC FRM REL FRN CORPS	302	***	-	-	***	-	-	-	265	-	-	-	38
65 NET INCOME (LESS DEFICIT), TOTAL	136428	***	-43655	*18100	***	-5105	1678	25573	-5989	37321	35440	61247	31689
66 NET INCOME, FORMS 1120, F, L, M	495118	***	*1294	*20278	***	*9707	51452	40458	30851	76866	48040	126494	73498
67 DEFICIT, FORMS 1120, F, L, M	362765	***	*19683	*1272	***	*18494	63964	*25352	40209	38294	12601	65247	41809
68 NET INCOME (LESS DEFICIT), F 1120S	4075	***	*-25266	*-906	***	*3682	*14190	*10467	3369	-1250	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136603	***	-	*15083	***	*2545	*5751	10468	4268	1045	10456	11008	73096
71 NET OPERATING LOSS DEDUCTION	84023	***	-	*10753	***	*2519	*4321	*9756	3528	969	3197	1820	44281
72 DIVIDENDS RECEIVED DEDUCTION	52580	***	-	*4330	***	*26	*1430	*712	740	76	7259	9189	28816
73 OTHER	-	***	-	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	383578	***	*1294	*5195	***	*7162	46470	30275	26981	75837	37850	115491	23724
75 NET L-T CAP GN TAXED AT ALT RATES	50947	***	-	-	***	-	*16785	*2557	1125	5219	87	13186	9911
76 INC TAX (BEFORE CRED), TOTAL	188777	***	*301	*932	***	*2021	19024	13186	14436	36446	20311	56755	20586
77 REG AND ALTERNATIVE TAX	158215	***	*220	*932	***	*1901	15503	12579	11768	33663	17270	50656	9071
78 TAX FRM RECOMP PRIOR YR INV CR	3639	***	*81	-	***	-	*1707	*168	461	262	43	469	402
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	26923	***	-	-	***	*120	*1813	*439	2207	2521	2998	5630	11113
81 FOREIGN TAX CREDIT	770	***	-	-	***	-	-	-	290	-	-	222	257
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	44380	***	*81	*342	***	*599	3530	2165	2909	3523	3361	20429	5914
84 WORK INCENTIVE (WIN) CREDIT	5	***	-	-	***	-	-	-	-	-	-	5	-
85 JOBS CREDIT	*614	***	-	*411	***	-	-	*101	70	2	29	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	85293	***	-	*286	***	-	*8322	*5773	5166	24697	13708	23620	3354
89 REFUND OF 1980 EST TAX PAYMENTS	*1766	***	-	-	***	-	-	*581	-	220	965	-	-
90 REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24513	***	-	*502	***	*197	3602	1198	1230	973	959	3339	12047
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	268235	***	320	-	***	*5	6733	*9439	3990	48279	37844	7033	148228
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	8940	***	-	-	***	-	-	-	-	200	-	8740	-
94 INVEST CREDIT: COST OF PROPERTY	992400	***	*7746	*24680	***	*32051	133050	39460	99011	64573	76002	150831	324048
95 INVESTMENT QUALIFIED FOR CREDIT	822178	***	*1516	*17827	***	*29146	65100	19490	87717	54608	73918	133507	317233
96 ENERGY INVEST CREDIT: COST OF PROP.	340	***	-	-	***	-	-	-	-	-	-	340	-
97 INVESTMENT QUALIFIED FOR CREDIT	340	***	-	-	***	-	-	-	-	-	-	340	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MINING: OIL AND GAS EXTRACTION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	17393	577	5979	3229	2469	1852	2326	411	290	126	48	48	37
2 TOTAL ASSETS	88213138	-	182613	469875	911910	1335703	5082549	2830454	4418297	4343226	3431776	7251408	57955327
3 CASH	3194385	-	45935	51158	157901	183798	553128	408987	494616	317577	187407	212131	581746
4 NOTES AND ACCOUNTS RECEIVABLE	20716792	-	38888	89229	117809	185509	1006823	564786	891565	857421	790598	1339051	14835113
5 LESS: ALLOWANCE FOR BAD DEBTS	80796	-	*9189	*353	*331	*2031	2696	1838	21445	4017	*2554	7408	28934
6 INVENTORIES	2752819	-	*330	*15224	27592	25094	122730	86087	135988	90961	93918	245603	1909293
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	260206	-	-	-	*5809	-	*38574	*12487	55675	103435	24150	-	20077
8 STATE AND LOCAL	39302	-	-	-	-	*2314	*1762	*5606	23959	4829	-	-	832
9 OTHER CURRENT ASSETS	3373105	-	*13589	13649	68241	87072	298869	183153	202007	178201	184019	228631	1915672
10 LOANS TO STOCKHOLDERS	479627	-	*6292	*21014	31008	40930	72855	32305	40108	14923	*11335	141581	67276
11 MORTGAGE AND REAL ESTATE LOANS	388257	-	-	-	*2557	*11142	*12674	*6375	12378	14047	24096	2520	302467
12 OTHER INVESTMENTS	23589943	-	*1834	40308	94136	107045	468601	225243	416731	537444	515315	1212574	19970712
13 DEPRECIABLE ASSETS	33026944	-	125388	309204	495935	730129	2537262	1457058	2387808	1848929	1357345	2850364	18927521
14 LESS: ACCUMULATED DEPRECIATION	11825136	-	65888	121823	175943	260541	981538	709324	1208641	603512	471994	793349	6432582
15 DEPLETABLE ASSETS	11189663	-	*18521	49566	80932	163695	662863	471567	934864	1018157	696654	1811661	5281182
16 LESS: ACCUMULATED DEPLETION	3332222	-	*11190	*8863	26500	22759	120522	122729	213304	299582	232802	541459	1732512
17 LAND	775769	-	*5555	*4902	*9678	47541	148050	50592	80511	67346	73604	133697	154292
18 INTANGIBLE ASSETS (AMORTIZABLE)	2914774	-	1260	*1493	*6103	531	34686	56252	102626	119432	71003	197054	2324333
19 LESS: ACCUMULATED AMORTIZATION	958343	-	542	*168	*1750	366	9908	7830	34737	29668	17523	60491	795360
20 OTHER ASSETS	1708048	-	11828	5334	18734	36600	238334	111676	117587	107302	127206	279247	654198
21 TOTAL LIABILITIES	88213138	-	182613	469875	911910	1335703	5082549	2830454	4418297	4343226	3431776	7251408	57955327
22 ACCOUNTS PAYABLE	15418224	-	42330	39206	137792	185769	758995	430110	774757	642584	519577	853800	11033304
23 MORT, NOTES, AND BONDS UNDER 1 YR	4371609	-	22715	91204	130346	270833	681900	276102	409060	385271	164251	657581	1282346
24 OTHER CURRENT LIABILITIES	8311406	-	42043	39864	77463	95295	597407	401681	450329	454412	389442	764546	4998925
25 LOANS FROM STOCKHOLDERS	1491790	-	101307	113123	92009	159969	425641	139391	189342	108175	88205	74611	17
26 MORT, NOTES, BONDS, 1 YR OR MORE	18764241	-	*5336	84199	160130	202756	942757	600764	922671	1138228	674347	1798010	12235043
27 OTHER LIABILITIES	3914699	-	*2146	*10008	22802	59965	92764	133817	160099	149678	124183	247498	2911739
28 CAPITAL STOCK	3513701	-	199095	72541	78982	95175	326758	214927	245890	230499	150162	460484	1439187
29 PAID-IN OR CAPITAL SURPLUS	15497994	-	*26422	*25010	48383	145591	515300	237733	607651	474585	563947	1205439	11647933
30 RETAINED EARNINGS, APPROPRIATED	338689	-	-	-	-	*93	*63904	*21884	38994	1061	683	80369	131702
31 RETAINED EARNINGS, UNAPPROPRIATED	16995350	-	-256278	-2685	176952	127706	730272	389481	638773	797103	792712	1210959	12390354
32 LESS: COST OF TREASURY STOCK	404565	-	*2503	*2596	*12947	*7448	53149	15436	19270	38369	35734	101890	115224
33 TOTAL RECEIPTS	144441771	626294	406266	854599	1073082	2404272	4873664	2393814	2696034	2568760	2921115	7580443	116043427
34 BUSINESS RECEIPTS	137041990	481325	360761	811857	1005881	2233052	4440828	2124271	2366578	2257412	2578959	7174336	111206731
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22692	20	-	-	*903	*554	5977	*2065	5497	3470	2502	222	1482
36 STATE AND LOCAL	15259	-	-	-	*217	-	*29	*1017	1163	*474	12349	-	10
37 OTHER INTEREST	877279	17354	*2994	*988	5607	10470	49121	35754	55443	47704	44559	81668	525616
38 RENTS	153006	*469	-	*3377	*844	*6047	7186	10238	9001	9918	9585	13193	83148
39 ROYALTIES	1129604	*4033	*16069	*10323	16193	12849	94701	43451	31897	34192	16905	13976	835013
40 NET S-T CAP GAIN LESS NET L-T LOSS	76092	*8969	*167	*634	*2643	*21012	*3467	6483	2707	2804	4772	*10194	12241
41 NET L-T CAP GAIN LESS NET S-T LOSS	938343	3851	*8389	-	*11755	48311	99776	30392	46492	53255	48310	58915	528898
42 NET GAIN, NONCAPITAL ASSETS	462287	14618	*11410	*15631	*7158	31749	42474	26032	22212	16804	45467	84423	144310
43 DIVIDENDS, DOMESTIC CORPORATIONS	129418	*2819	*68	-	*837	*238	3830	7400	5214	6929	4139	3873	94070
44 DIVIDENDS, FOREIGN CORPORATIONS	228336	-	-	-	-	-	*1112	*16	162	1148	9039	9133	207726
45 OTHER RECEIPTS	3367465	92837	*6409	11789	21045	39991	125164	106693	149668	134649	144530	130510	2404181
46 TOTAL DEDUCTIONS	137897249	623301	428123	831093	1053886	2290353	4597468	2218025	2545777	2433091	2640296	7030986	111204849
47 COST OF SALES AND OPERATIONS	96726746	205095	230756	359432	449227	1389261	2429367	1151469	1321123	1281779	1869794	5541098	80498345
48 COMPENSATION OF OFFICERS	800000	5766	*38013	58322	69425	104886	184055	50482	63976	39213	26475	37804	121583
49 REPAIRS	352490	3957	6205	17011	22504	35322	101918	27873	24439	17901	5332	23036	66991
50 BAD DEBTS	63612	*489	*531	*5535	*4262	1771	15024	3144	8365	3690	3430	5957	11414
51 RENT PAID ON BUSINESS PROPERTY	471557	12452	6144	13124	20290	31557	56082	16665	28440	21553	26711	39209	199329
52 TAXES PAID	18903058	24985	10232	29768	51676	67804	207133	75833	111532	106961	81235	133199	18002700
53 INTEREST PAID	2347540	43733	5985	21573	29724	67707	181773	91410	141088	154345	96885	296237	1217081
54 CONTRIBUTIONS OR GIFTS	31742	*88	*170	*149	678	1579	3048	843	2062	1534	1384	1335	18871
55 AMORTIZATION	10214	259	195	*42	102	210	305	203	619	283	55	1593	6347
56 DEPRECIATION	2807479	55434	17025	39934	72243	110111	311675	129057	190193	203571	93872	248212	1336152
57 DEPLETION	899171	20367	*2094	16981	26858	17487	127126	73690	96849	78402	47503	78679	313134
58 ADVERTISING	82896	732	*1173	1743	3875	7244	10722	9438	2791	4543	1783	5807	33046
59 PENSION, PROF SH, STOCK, ANNUITY	475054	3321	-	*8746	*8298	*12538	19342	8293	12501	6762	7038	14028	374187
60 EMPLOYEE BENEFIT PROGRAMS	178852	1866	*543	*3595	*1932	3877	14311	7138	7631	8060	5554	21976	102370
61 NET LOSS, NONCAPITAL ASSETS	1841383	*1458	*739	*406	*6614	1148	5865	8260	6008	2745	448	240	1807449
62 OTHER DEDUCTIONS	11905454	243299	108317	254732	286178	437847	929721	564227	528160	501750	372798	582576	7095849
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6544522	2993	-21857	23506	19196	113919	276196	175788	150257	135669	280819	549457	4838578
64 CONST TAXABLE INC FRM REL FRN CORPS	117324	-	-	-	-	-	-	-	133	3089	1949	8210	103942
65 NET INCOME (LESS DEFICIT), TOTAL	6646587	2993	-21857	23506	18979	113919	276166	174771	149227	138284	270419	557667	4942510
66 NET INCOME, FORMS 1120, F, L, M	7980246	140726	38376	58747	97378	136929	483357	227448	288821	301616	314932	663114	5228803
67 DEFICIT, FORMS 1120, F, L, M	1422656	137733	30933	37055	62512	69710	221734	77488	153256	166589	65079	114273	286293
68 NET INCOME (LESS DEFICIT), F 1120S	88997	-	*-29300	*1814	*-15887	46701	14543	*24812	13663	3258	20566	8827	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	507008	21234	*18349	*10868	*5167	21933	68278	37494	35824	25700	25001	44133	193025
71 NET OPERATING LOSS DEDUCTION	414121	20920	*18298	*10868	*4456	21731	64617	31239	31391	20555	21657	42973	125414
72 DIVIDENDS RECEIVED DEDUCTION	92112	*314	*51	-	*711	*202	3662	6254	4433	5145	3344	1160	66836
73 OTHER	774	-	-	-	-	-	-	-	-	-	-	-	774
74 INCOME SUBJECT TO TAX, TOTAL	7479368	119491	*20026	47879	92309	115056	415169	190060	253240	277381	290109	619021	5039627
75 NET L-T CAP GN TAXED AT ALT RATES	396252	*3018	-	-	*5961	*11374	30737	19691	22390	39259	22465	39162	202194
76 INC TAX (BEFORE CRED), TOTAL	3352065	55919	*7013	11458	29357	39258	176379	85488	117450	123733	130856	282009	2293145
77 REG AND ALTERNATIVE TAX	3300305	53569	*6488	11032	28053	37399	166255	80666	109930	119333	128984	277243	2281352
78 TAX FRM RECOMP PRIOR YR INV CR	21609	1703	*525	*286	*59	869	2326	1247	1554	792	831	3845	7571
79 TAX FRM RECOMP PRIOR YR WIN CR	*24	-	-	-	-	-	*24	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	30127	*648	-	*140	*1245	*990	7774	3575	5966	3607	1040	*921	4222
81 FOREIGN TAX CREDIT	1824274	45	-	-	-	-	*5946	*1768	2834	16694	31659	166503	1598824
82 U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	-	-
83 INVESTMENT CREDIT	290605	5589	*568	*2047	4958	9118	36518	13359	21915	20770	13924	29975	131865
84 WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	-	-	-	-	29
85 JOBS CREDIT	6392	23	*965	-	*78	*1526	*1317	*239	631	484	35	*892	201
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	639207	17527	*363	*714	8513	6282	54735	23174	36568	54003	52266	56763	328300
89 REFUND OF 1980 EST TAX PAYMENTS	15108	-	-	-	-	-	*596	-	185	3072	2750	790	7715
90 REFUNDABLE ENERGY CREDIT	*1377	-	-	-	-	-	*7	*244	-	331	-	507	287
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	289510	6257	*2356	4223	12213	18176	33208	17025	13946	9843	8324	12185	151754
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3927394	*255692	*4977	*32192	*12435	*20154	40419	21527	22394	40594	55233	87175	3334602
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	119602	*4036	-	-	-	-	*10891	-	*5094	4937	15178	9886	69580
94 INVEST CREDIT: COST OF PROPERTY	5498426	117137	42543	62778	154158	225554	743843	327598	407094	506216	253674	542602	2115229
95 INVESTMENT QUALIFIED FOR CREDIT	4747351	84083	27464	46381	108107	159459	569388	247949	348953	430481	242789	500573	1981726
96 ENERGY INVEST CREDIT: COST OF PROP	39463	-	-	-	-	-	*2	*572	10	*11789	-	-	27090
97 INVESTMENT QUALIFIED FOR CREDIT	32409	-	-	-	-	-	*1	*572	10	*4911	-	-	26915

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
NATUAL GAS LIQUIDS

MINOR INDUSTRY 1330

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6598	362	1866	1003	1107	719	1024	201	164	70	33	29	22
2 TOTAL ASSETS	61268634	-	46579	141464	416984	539056	2333769	1423713	2533189	2445720	2370195	4288293	44729673
3 CASH	1786670	-	*18638	23012	77939	81065	271630	212368	300973	174231	137149	120129	369535
4 NOTES AND ACCOUNTS RECEIVABLE	15629726	-	*3556	*21965	52773	82561	415058	238986	470924	527814	571735	713870	12530484
5 LESS: ALLOWANCE FOR BAD DEBTS	28468	-	-	-	*331	*83	*521	*202	6084	2086	*1198	1509	16453
6 INVENTORIES	1394509	-	-	*1914	*822	*9885	56518	40246	81621	44391	60197	64290	1034624
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	208217	-	-	-	*5809	-	*20299	*12480	53345	91788	24150	-	346
8 STATE AND LOCAL	*31978	-	-	-	-	-	*1762	*4830	23681	1705	-	-	-
9 OTHER CURRENT ASSETS	1319379	-	1	*5077	45446	46160	163824	109362	102595	84815	140647	98948	522504
10 LOANS TO STOCKHOLDERS	249502	-	*3620	*10254	*2315	*8147	30846	*9057	23881	9487	*9582	141436	877
11 MORTGAGE AND REAL ESTATE LOANS	378227	-	-	-	*2557	*10941	*6832	*6189	12378	10297	24096	2469	302467
12 OTHER INVESTMENTS	20147186	-	*111	*17052	*59525	84013	274466	175868	292779	387154	379964	929878	17546377
13 DEPRECIABLE ASSETS	16770876	-	*29529	74221	179892	114996	619744	650814	644998	765322	763776	1344430	11583154
14 LESS: ACCUMULATED DEPRECIATION	6218932	-	*16773	41128	63617	33212	219583	432968	231105	286176	285880	423308	4185182
15 DEPLETABLE ASSETS	9525418	-	*18455	33720	68585	113469	519307	415764	755676	734747	603838	1366313	4895543
16 LESS: ACCUMULATED DEPLETION	2929723	-	*11189	*8863	25634	18775	102863	117033	190333	251386	221194	424188	1558264
17 LAND	497571	-	-	*1587	*533	*21033	106392	27623	66216	32414	63958	73033	104780
18 INTANGIBLE ASSETS (AMORTIZABLE)	2205175	-	*479	*143	*5857	*130	25465	16017	79878	83731	63312	120272	1809890
19 LESS: ACCUMULATED AMORTIZATION	810689	-	*238	*53	*1668	*47	8440	2162	27786	25800	15508	31998	696989
20 OTHER ASSETS	1112013	-	*390	*2564	6179	18772	153032	56473	79552	63274	51570	194226	485980
21 TOTAL LIABILITIES	61268634	-	46579	141464	416984	539056	2333769	1423713	2533189	2445720	2370195	4288293	44729673
22 ACCOUNTS PAYABLE	12786167	-	*1599	*14749	68868	72114	395039	207051	478248	423046	348887	519405	10257161
23 MORT, NOTES, AND BONDS UNDER 1 YR	2052904	-	*11137	*12741	50157	138551	215503	128834	211036	230825	102991	390606	560522
24 OTHER CURRENT LIABILITIES	4928970	-	*6644	*7470	38061	22534	201924	181980	211278	229442	303815	445526	3280296
25 LOANS FROM STOCKHOLDERS	925697	-	*74623	*58260	*29729	107081	267154	94419	159329	46009	28876	60218	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	11770147	-	-	*16415	81475	56962	264491	278253	467122	519350	356387	1012746	8716948
27 OTHER LIABILITIES	3004477	-	*974	*-0	*9882	26335	67217	93037	93668	81385	94193	74167	2463619
28 CAPITAL STOCK	2164485	-	153506	29660	50527	54319	238923	172748	170661	164877	101229	300546	727488
29 PAID-IN OR CAPITAL SURPLUS	12011312	-	*19035	*24447	*8746	*64150	291786	88892	419663	256656	415648	686404	9735885
30 RETAINED EARNINGS, APPROPRIATED	280258	-	-	-	-	-	*29495	*20626	26348	621	432	80326	122408
31 RETAINED EARNINGS, UNAPPROPRIATED	11633047	-	-220940	-21722	90730	-1515	377320	162727	307266	519858	638540	815861	8964921
32 LESS: COST OF TREASURY STOCK	288829	-	-	*557	*11191	*1473	15083	*4855	11430	26350	20802	97513	99575
33 TOTAL RECEIPTS	119965739	206295	*33772	206211	358059	612267	1426983	1004762	1062316	1305428	2321488	3962436	107465722
34 BUSINESS RECEIPTS	114685902	154589	*18764	173717	324524	492620	1147496	838683	856039	1098204	2102585	3680970	103797712
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19737	14	-	-	*903	*341	*5027	*1965	5191	3144	2403	222	526
36 STATE AND LOCAL	15185	-	-	-	*217	-	*17	*1011	1152	*460	12324	-	5
37 OTHER INTEREST	522372	3077	*103	*293	*3510	5549	27374	19858	34050	27116	39948	64266	297228
38 RENTS	76187	*164	-	*2904	*527	*36	5944	7285	6412	5917	2852	4902	39244
39 ROYALTIES	1038290	*266	*10280	*10303	7084	*11944	63656	32809	23176	25789	16516	12127	824340
40 NET S-T CAP GAIN LESS NET L-T LOSS	50256	*8720	-	*634	*2643	*19350	*2304	*1742	1257	2182	108	9380	1934
41 NET L-T CAP GAIN LESS NET S-T LOSS	655759	*456	-	-	*3442	*39657	57080	15037	35724	42575	35954	54645	371190
42 NET GAIN, NONCAPITAL ASSETS	199018	*4019	-	*8021	*2568	*9392	20021	12140	9479	7308	12859	26424	86788
43 DIVIDENDS, DOMESTIC CORPORATIONS	35001	*231	-	-	*837	*238	3827	7323	4551	5630	3774	1134	7457
44 DIVIDENDS, FOREIGN CORPORATIONS	153362	-	-	-	-	-	*1112	*16	6	20	222	302	151685
45 OTHER RECEIPTS	2514670	34758	*4625	*10339	*11804	33141	93125	66893	85279	87084	91944	108065	1887613
46 TOTAL DEDUCTIONS	115918351	261842	60188	194473	350911	601346	1389601	956307	1024364	1178601	2099346	3521589	104279784
47 COST OF SALES AND OPERATIONS	83368750	75008	*1431	*67169	120035	376919	563967	508815	394111	530231	1578738	2657201	76495125
48 COMPENSATION OF OFFICERS	327309	*2172	*3112	*15026	19161	25635	59961	23616	28687	18470	17991	17915	95564
49 REPAIRS	81617	*127	*821	*219	*2031	*2393	3916	7340	5704	6466	1738	8051	42811
50 BAD DEBTS	22779	234	-	-	*991	*683	5269	*278	5297	1887	3165	577	4399
51 RENT PAID ON BUSINESS PROPERTY	210156	1214	*90	*483	6243	8030	15880	4612	11472	12015	7381	26098	116636
52 TAXES PAID	18389207	12438	*2479	11542	29246	14499	98533	41026	69237	76803	71039	93684	17868681
53 INTEREST PAID	1257874	24677	*1137	*3370	12572	24170	59234	41219	65908	64393	54507	180661	726026
54 CONTRIBUTIONS OR GIFTS	18628	*49	-	*6	*615	*421	1176	238	966	750	1172	976	12258
55 AMORTIZATION	7663	235	*42	*22	*43	*27	195	86	389	154	29	1038	5404
56 DEPRECIATION	1108455	9474	*2259	6277	24128	12729	61476	36122	48918	58071	52340	70467	726195
57 DEPLETION	768487	17707	*439	*15279	22870	14537	113213	62868	75934	63348	38076	66407	277809
58 ADVERTISING	28148	*37	-	*198	*734	*344	1266	6466	567	3477	1044	770	13245
59 PENSION, PROF SH, STOCK, ANNUITY	283860	565	-	*8746	-	*585	5207	2544	5355	3044	2718	4541	250557
60 EMPLOYEE BENEFIT PROGRAMS	93467	*394	-	*585	*681	*390	2695	1349	3211	2823	2091	8003	71245
61 NET LOSS, NONCAPITAL ASSETS	1827523	*338	-	-	*6310	*111	*3682	3041	4336	2406	59	117	1807122
62 OTHER DEDUCTIONS	8124428	117172	*48378	65552	105252	119874	393931	216687	304271	334264	267258	385083	5766706
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4047388	-55547	-26416	11738	7148	10921	37382	48456	37952	126827	222142	440848	3185938
64 CONST TAXABLE INC FRM REL FRN CORPS	30817	-	-	-	-	-	-	-	133	116	-	100	30468
65 NET INCOME (LESS DEFICIT), TOTAL	4063020	-55547	-26416	11738	6931	10921	37365	47445	36934	126483	209818	440948	3216400
66 NET INCOME, FORMS 1120, F, L, M	5002127	22457	*7732	*19655	*48644	39306	167558	89849	148660	209345	235440	524630	3488853
67 DEFICIT, FORMS 1120, F, L, M	953615	78004	*11914	*17650	*33474	*30570	141186	49119	115072	83595	*28069	92508	272452
68 NET INCOME (LESS DEFICIT), F 1120S	14507	-	*-22234	*9733	*-8238	*2184	10994	*6715	3346	733	2447	8827	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	352077	17069	*6873	*7145	*4235	*13070	48739	34983	25871	20181	8973	42975	121964
71 NET OPERATING LOSS DEDUCTION	324226	16873	*6873	*7145	*3524	*12868	45080	28758	22003	15404	5783	41999	117917
72 DIVIDENDS RECEIVED DEDUCTION	27851	*196	-	-	*711	*202	3659	6224	3868	4777	3190	975	4048
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4652301	5388	*859	*12510	*44507	*26296	118913	54970	122963	190628	226639	481687	3366940
75 NET L-T CAP GN TAXED AT ALT RATES	184368	*81	-	-	-	*10620	9769	12699	14476	31968	20886	36927	46942
76 INC TAX (BEFORE CRED), TOTAL	2115741	2684	*146	*2971	*13989	*8191	53819	26126	58324	84973	101676	216732	1546109
77 REG AND ALTERNATIVE TAX	2081446	2047	*146	*2831	*13062	*7329	45377	21777	52712	81221	100180	214672	1540093
78 TAX FRM RECOMP PRIOR YR INV CR	7689	*80	-	-	-	*67	825	858	592	367	651	1484	2764
79 TAX FRM RECOMP PRIOR YR WIN CR	*24	-	-	-	-	-	*24	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	26582	*557	-	*140	*927	*795	7593	3491	5019	3385	845	576	3253
81 FOREIGN TAX CREDIT	1537514	-	-	-	-	-	*348	*1721	1557	14911	27600	159751	1331627
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	98701	*544	*146	*561	*1666	*746	9669	3259	7051	7201	6284	*7543	54031
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	498	23	-	-	-	*2	-	*6	122	*199	-	45	101
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	291609	-	-	*714	*6157	*478	30446	11447	18609	35690	45668	34219	108181
89 REFUND OF 1980 EST TAX PAYMENTS	11666	-	-	-	-	-	-	-	185	1171	2750	-	7560
90 REFUNDABLE ENERGY CREDIT	*1090	-	-	-	-	-	*7	*244	-	331	-	507	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	103544	*765	*718	*2241	*3843	3980	7587	4651	5271	3234	3649	4069	63536
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3397140	*66074	-	*20548	*12032	*1841	18966	10015	11380	34637	43751	63281	3114615
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*71398	-	-	-	-	-	*6024	-	4087	4937	15178	4864	36308
94 INVEST CREDIT: COST OF PROPERTY	2054629	22799	*6061	12808	57405	34119	199650	92488	122508	144646	129553	150140	1082453
95 INVESTMENT QUALIFIED FOR CREDIT	1927065	21915	*2884	*11274	39269	19222	175997	77339	114833	133927	124800	145099	1060507
96 ENERGY INVEST CREDIT: COST OF PROP	*30161	-	-	-	-	-	-	-	10	*3061	-	-	27090
97 INVESTMENT QUALIFIED FOR CREDIT	*28302	-	-	-	-	-	-	-	10	*1377	-	-	26915

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	10794	214	4113	2227	1362	1134	1302	211	127	56	15	19	15
2 TOTAL ASSETS	26944503	-	136034	328411	494926	796647	2748780	1406741	1885108	1897506	1061581	2963116	13225654
3 CASH	1407715	-	27297	28146	79962	102733	281498	196619	193643	143346	50258	92002	212211
4 NOTES AND ACCOUNTS RECEIVABLE	5087066	-	35332	67264	65037	102948	591765	325800	420642	329607	218863	625181	2304629
5 LESS: ALLOWANCE FOR BAD DEBTS	52328	-	9189	353	-	1947	2175	1636	15361	1931	1356	5899	12481
6 INVENTORIES	1358310	-	330	13310	26770	15208	66211	45842	54367	46570	33721	181313	874669
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	51989	-	-	-	-	-	18275	7	2330	11647	-	-	19731
8 STATE AND LOCAL	7324	-	-	-	-	2314	-	776	278	3124	-	-	832
9 OTHER CURRENT ASSETS	2053725	-	13588	8572	22795	40912	135045	73791	99413	93386	43372	129683	1393168
10 LOANS TO STOCKHOLDERS	230125	-	2672	10760	28693	32784	42009	23248	16227	5436	1752	145	66399
11 MORTGAGE AND REAL ESTATE LOANS	10030	-	-	-	-	201	5842	186	-	3750	-	51	-
12 OTHER INVESTMENTS	3442757	-	1723	23257	34610	23031	194136	49376	123952	150291	135351	282696	2424335
13 DEPRECIABLE ASSETS	16256068	-	95859	234983	316044	615133	1917518	806244	1742810	1083607	593569	1505934	7344367
14 LESS: ACCUMULATED DEPRECIATION	5606205	-	49115	80695	112326	227328	761955	276357	977536	317336	186115	370042	2247400
15 DEPLETABLE ASSETS	1664245	-	66	15846	12346	50226	143556	55803	179188	283410	92815	445348	385640
16 LESS: ACCUMULATED DEPLETION	402499	-	0	-	867	3984	17659	5696	22971	48195	11607	117270	174249
17 LAND	278199	-	5555	3315	9144	26508	41658	22970	14295	34932	9646	60664	49511
18 INTANGIBLE ASSETS (AMORTIZABLE)	709599	-	781	1350	245	400	9221	40235	22748	35701	7690	76782	514443
19 LESS: ACCUMULATED AMORTIZATION	147654	-	303	115	82	320	1468	5668	6951	3868	2015	28493	98371
20 OTHER ASSETS	596034	-	11439	2770	12554	17827	85302	55203	38036	44028	75636	85021	168218
21 TOTAL LIABILITIES	26944503	-	136034	328411	494926	796647	2748780	1406741	1885108	1897506	1061581	2963116	13225654
22 ACCOUNTS PAYABLE	2632056	-	40730	24456	68923	113655	363955	223059	296509	219538	170691	334396	776143
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2318705	-	11578	78464	80188	132282	466396	147268	198024	154445	61261	266975	721823
24 OTHER CURRENT LIABILITIES	3382435	-	35398	32394	39401	72760	395483	219701	239051	224969	85627	319020	1718630
25 LOANS FROM STOCKHOLDERS	566094	-	26685	54863	62280	52888	158488	44972	30013	62165	59329	14393	17
26 MORT, NOTES, BONDS, 1 YR OR MORE	6994094	-	5336	67784	78655	145795	678266	322511	455550	618878	317960	785265	3518095
27 OTHER LIABILITIES	910222	-	1171	10008	12920	33629	25547	40780	66432	68293	29991	173331	448121
28 CAPITAL STOCK	1349216	-	45589	42881	28455	40856	87835	42179	75229	65622	48933	159938	711699
29 PAID-IN OR CAPITAL SURPLUS	3486682	-	7387	564	39637	81441	223514	148840	187988	217929	148299	519036	1912048
30 RETAINED EARNINGS, APPROPRIATED	58432	-	-	-	-	93	34409	1258	12646	440	251	42	9294
31 RETAINED EARNINGS, UNAPPROPRIATED	5362303	-	-35337	19036	86222	129222	352952	226754	331507	277245	154172	395098	3425433
32 LESS: COST OF TREASURY STOCK	115736	-	2503	2039	1756	5974	38066	10581	7840	12019	14932	4377	15649
33 TOTAL RECEIPTS	24476032	419999	372495	648388	715023	1792005	3446681	1389051	1633718	1263332	599627	3618007	8577705
34 BUSINESS RECEIPTS	22356089	326736	341997	638140	681357	1740432	3293332	1285588	1510539	1159209	476374	3493366	7409019
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2956	5	-	-	-	213	950	100	307	326	98	-	956
36 STATE AND LOCAL	73	-	-	-	-	-	12	7	11	14	25	-	5
37 OTHER INTEREST	354907	14277	2891	694	2097	4921	21747	15897	21393	20589	4611	17402	228389
38 RENTS	76819	305	-	473	317	6011	1241	2953	2588	4002	6733	8291	43904
39 ROYALTIES	91314	3767	5789	20	9110	904	31045	10642	8721	8403	390	1849	10674
40 NET S-T CAP GAIN LESS NET L-T LOSS	25836	248	167	-	-	1661	1163	4741	1450	622	4663	814	10307
41 NET L-T CAP GAIN LESS NET S-T LOSS	282584	3394	8389	-	8312	8655	42696	15355	10768	10680	12356	4271	157708
42 NET GAIN, NONCAPITAL ASSETS	263269	10599	11410	7610	4589	22357	22452	13892	12733	9496	32609	57998	57523
43 DIVIDENDS, DOMESTIC CORPORATIONS	94417	2588	68	-	-	-	3	78	664	1299	365	2739	86614
44 DIVIDENDS, FOREIGN CORPORATIONS	74973	-	-	-	-	-	-	-	156	1128	8818	8831	56041
45 OTHER RECEIPTS	852795	58079	1784	1451	9241	6850	32039	39800	64389	47565	52586	22445	516568
46 TOTAL DEDUCTIONS	21978898	361459	367935	636620	702975	1689006	3207868	1261719	1521414	1254490	540950	3509397	6925065
47 COST OF SALES AND OPERATIONS	13357996	130087	229326	292263	329193	1012342	1865400	642654	927012	751548	291056	2883897	4003220
48 COMPENSATION OF OFFICERS	472691	3594	34901	43296	50264	79251	124095	26866	35289	20743	8484	19889	26019
49 REPAIRS	270873	3830	5384	16792	20473	32930	98001	20534	18735	11435	3594	14985	24180
50 BAD DEBTS	40833	254	531	5535	3271	1088	9755	2867	3068	1803	265	5380	7015
51 RENT PAID ON BUSINESS PROPERTY	261401	11238	6054	12640	14047	23527	40202	12054	16967	9538	19329	13110	82693
52 TAXES PAID	513851	12548	7753	18226	22430	53305	108600	34806	42295	30158	10196	39515	134019
53 INTEREST PAID	1089666	19056	4848	18202	17153	43537	122539	50190	75180	89951	42378	115577	491055
54 CONTRIBUTIONS OR GIFTS	13114	39	170	143	63	1158	1872	605	1097	784	212	359	6613
55 AMORTIZATION	2551	24	154	20	59	183	110	117	230	129	26	556	943
56 DEPRECIATION	1699024	45960	14767	33657	48115	97382	250199	92935	141274	145501	41533	177744	609958
57 DEPLETION	130684	2660	1655	1702	3987	2951	13913	10822	20915	15054	9427	12272	35325
58 ADVERTISING	54748	694	1173	1545	3141	6900	9456	2972	2224	1066	739	5037	19801
59 PENSION, PROF SH, STOCK, ANNUITY	191194	2756	-	-	8298	11953	14135	5750	7146	3718	4320	9488	123630
60 EMPLOYEE BENEFIT PROGRAMS	85386	1472	543	3010	1251	3487	11616	5789	4420	5237	3463	13973	31124
61 NET LOSS, NONCAPITAL ASSETS	13860	1120	739	406	304	1037	2183	5219	1672	340	389	122	327
62 OTHER DEDUCTIONS	3781026	126127	59939	189180	180926	317974	535790	347540	223889	167486	105540	197493	1329142
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2497133	58540	4560	11768	12048	102999	238813	127333	112305	8842	58677	108610	1652641
64 CONST TAXABLE INC FRM REL FRN CORPS.	86507	-	-	-	-	-	-	-	-	2973	1949	8110	73474
65 NET INCOME (LESS DEFICIT), TOTAL	2583566	58540	4560	11768	12048	102999	238801	127326	112294	11801	60601	116719	1726110
66 NET INCOME, FORMS 1120, F, L, M	2978119	118268	30644	39092	48734	97623	315800	137599	140161	92270	79492	138484	1739950
67 DEFICIT, FORMS 1120, F, L, M	469042	59729	19018	19406	29037	39141	80548	28369	38184	82994	37010	21765	13840
68 NET INCOME (LESS DEFICIT), F 1120S	74489	-	-7066	-7918	-7649	44516	3549	18096	10317	2525	18119	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154931	4165	11477	3724	932	8863	19539	2511	9953	5519	16028	1159	71060
71 NET OPERATING LOSS DEDUCTION	89895	4048	11425	3724	932	8863	19537	2481	9388	5151	15874	974	7498
72 DIVIDENDS RECEIVED DEDUCTION	64262	118	51	-	-	-	2	30	565	368	154	185	62788
73 OTHER	774	-	-	-	-	-	-	-	-	-	-	-	774
74 INCOME SUBJECT TO TAX, TOTAL	2827067	114103	19167	35369	47802	88760	296256	135090	130277	86753	63470	137334	1672687
75 NET L-T CAP GN TAXED AT ALT RATES	211884	2938	-	-	5961	7754	20968	6992	7913	7291	1579	2235	155253
76 INC TAX (BEFORE CRED), TOTAL	1236325	53235	6867	8487	15367	31066	122559	59362	59127	38760	29180	65277	747036
77 REG AND ALTERNATIVE TAX	1218858	51522	6342	8201	14991	30070	120878	58889	57218	38112	28804	62572	741259
78 TAX FRM RECOMP PRIOR YR INV CR	13920	1622	525	286	59	802	1501	389	962	425	180	2361	4807
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3546	91	-	-	318	194	181	84	947	222	195	344	969
81 FOREIGN TAX CREDIT	286759	45	-	-	-	-	5598	48	1277	1782	4059	6751	267198
82 U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	-	-
83 INVESTMENT CREDIT	191904	5045	422	1486	3292	8372	26849	10099	14864	13568	7640	22432	77835
84 WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	-	-	-	-	29
85 JOBS CREDIT	5895	-	965	-	78	1524	1317	234	509	286	35	847	100
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	347598	17527	363	-	2356	5804	24289	11727	17959	18312	6598	22544	220119
89 REFUND OF 1980 EST TAX PAYMENTS	3442	-	-	-	-	-	596	-	-	1900	-	790	155
90 REFUNDABLE ENERGY CREDIT	287	-	-	-	-	-	-	-	-	-	-	-	287
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	185966	5491	1638	1982	8370	14196	25621	12374	8675	6609	4675	8116	88219
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	530254	189618	4977	11645	403	18313	21453	11512	11014	5957	11483	23893	219987
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	48204	4036	-	-	-	-	4868	-	1007	-	-	5022	33272
94 INVEST CREDIT: COST OF PROPERTY	3443796	94338	36482	49970	96753	191435	544194	235109	284586	361569	124122	392462	1032776
95 INVESTMENT QUALIFIED FOR CREDIT	2820287	62168	24580	35106	68838	140237	393391	170610	234120	296554	117989	355474	921219
96 ENERGY INVEST CREDIT: COST OF PROP	9302	-	-	-	-	-	2	572	-	8728	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	4107	-	-	-	-	-	1	572	-	3534	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3812	***	*137	*1112	***	607	794	135	58	17	10	3	3
2 TOTAL ASSETS	10219507	***	*7801	*172038	***	449574	1677162	839533	851138	559570	778585	841725	3703976
3 CASH	637496	***	*118	*23568	***	38992	129250	76792	51700	41636	25454	30444	186746
4 NOTES AND ACCOUNTS RECEIVABLE	1479871	***	*3010	*47293	***	74606	279609	110579	150916	83583	114460	158335	388615
5 LESS: ALLOWANCE FOR BAD DEBTS	19467	***	-	*9	***	*39	3989	1518	2113	3222	789	4957	1607
6 INVENTORIES	1030199	***	-	*6008	***	*27710	163097	44225	91527	60961	98085	98023	408115
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35292	***	-	-	***	-	*4128	*196	6587	11728	-	167	12485
8 STATE AND LOCAL	*9566	***	-	-	***	-	*44	*5301	4125	-	89	7	-
9 OTHER CURRENT ASSETS	274868	***	*27	*2263	***	13328	62314	25834	31231	17631	26601	46305	40258
10 LOANS TO STOCKHOLDERS	47557	***	*21	*1440	***	*5463	24824	*8966	1547	503	353	2	-
11 MORTGAGE AND REAL ESTATE LOANS	36761	***	-	-	***	*8770	*5795	*3264	11199	4396	63	133	-
12 OTHER INVESTMENTS	679405	***	-	*746	***	*6176	111252	58499	63252	43999	31931	42245	305203
13 DEPRECIABLE ASSETS	9139790	***	*3335	*174544	***	517327	1605642	768009	668984	448806	627329	794648	3173899
14 LESS: ACCUMULATED DEPRECIATION	4143457	***	*2706	*121565	***	288538	889616	424281	347042	235486	257149	392783	953413
15 DEPLETABLE ASSETS	423114	***	*6574	*39545	***	*11191	80611	71410	54208	30898	39321	41617	32857
16 LESS: ACCUMULATED DEPLETION	92177	***	*2578	*10388	***	*5773	23262	9382	9473	7184	4804	2407	10674
17 LAND	410602	***	-	*2592	***	35829	109438	59415	54851	53980	39599	24231	2744
18 INTANGIBLE ASSETS (AMORTIZABLE)	25475	***	-	-	***	-	*8083	*207	5839	1768	1435	2229	-
19 LESS: ACCUMULATED AMORTIZATION	8423	***	-	-	***	-	*3942	*93	2650	594	385	36	-
20 OTHER ASSETS	253035	***	-	*6002	***	4533	13883	42113	16451	6165	36992	3523	118748
21 TOTAL LIABILITIES	10219507	***	*7801	*172038	***	449574	1677162	839533	851138	559570	778585	841725	3703976
22 ACCOUNTS PAYABLE	841454	***	*403	*15425	***	40256	127320	51147	83064	44636	47081	45848	334848
23 MORT, NOTES, AND BONDS UNDER 1 YR	546953	***	-	*8208	***	100738	180957	53636	69355	23426	48436	17774	9481
24 OTHER CURRENT LIABILITIES	745573	***	-	*4754	***	48678	79059	50439	66136	38139	51307	147234	227524
25 LOANS FROM STOCKHOLDERS	158866	***	*3249	*4532	***	*15534	56551	*7572	33400	3729	9258	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2194914	***	*2636	*7514	***	180577	309854	153512	161577	112889	171011	146325	864956
27 OTHER LIABILITIES	510350	***	-	*-0	***	*13302	71255	24849	17685	6276	3860	9710	357762
28 CAPITAL STOCK	839073	***	-	*27930	***	36371	104833	73588	73290	37488	59586	17657	377196
29 PAID-IN OR CAPITAL SURPLUS	492266	***	-	*27073	***	*6930	120958	57551	49026	30603	99173	13441	46183
30 RETAINED EARNINGS, APPROPRIATED	64936	***	-	-	***	*2785	*40541	-	2791	-	-	907	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4054281	***	*1512	*84061	***	8781	663176	392135	309770	266186	300661	450769	1555382
32 LESS: COST OF TREASURY STOCK	229160	***	-	*7459	***	*4376	77343	24895	14955	3801	11788	7940	69356
33 TOTAL RECEIPTS	9730248	***	*5182	*188546	***	521671	1867045	803290	909890	687975	669240	1100265	2492442
34 BUSINESS RECEIPTS	9269524	***	*5182	*186853	***	490223	1776599	762624	873703	661431	635104	1077988	2327768
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7260	***	-	*1	***	*69	*491	*1250	1180	1452	1438	198	1180
36 STATE AND LOCAL	1359	***	-	-	***	-	-	*98	323	29	29	36	-
37 OTHER INTEREST	88755	***	-	*1115	***	5359	12312	12498	7352	6577	4179	4743	30867
38 RENTS	45123	***	-	*110	***	*3923	8715	12048	3777	4140	1264	4703	2192
39 ROYALTIES	28550	***	-	*382	***	-	*351	*1780	1544	566	627	907	22392
40 NET S-T CAP GAIN LESS NET L-T LOSS	3337	***	-	-	***	*500	*147	*556	110	10	-	599	1415
41 NET L-T CAP GAIN LESS NET S-T LOSS	77243	***	-	-	***	*9125	6273	1759	4413	4139	9870	2532	38397
42 NET GAIN, NONCAPITAL ASSETS	33013	***	-	*41	***	*6733	11104	4116	2166	591	3003	614	2854
43 DIVIDENDS, DOMESTIC CORPORATIONS	13166	***	-	-	***	*36	*676	*799	4022	549	345	1111	5603
44 DIVIDENDS, FOREIGN CORPORATIONS	1603	***	-	-	***	-	-	-	213	2	372	742	274
45 OTHER RECEIPTS	161314	***	-	*45	***	5703	50376	5760	11089	8489	13008	6092	59501
46 TOTAL DEDUCTIONS	9123404	***	*5570	*190958	***	518530	1816002	767380	870019	648303	655768	1005437	2132209
47 COST OF SALES AND OPERATIONS	5608001	***	-	*91296	***	268441	1161516	489898	606428	469912	374435	665250	1146051
48 COMPENSATION OF OFFICERS	175471	***	-	*12851	***	25038	64607	21081	14435	8940	5137	5575	1040
49 REPAIRS	287963	***	*31	*6773	***	39230	48032	26892	19137	9680	36194	66599	25255
50 BAD DEBTS	23174	***	*1	*749	***	*1544	9499	1768	2694	1011	822	773	89
51 RENT PAID ON BUSINESS PROPERTY	92522	***	*4283	*1551	***	5065	7021	4213	3928	1709	5936	16776	38539
52 TAXES PAID	273519	***	*338	*12959	***	22344	55121	27049	23056	17530	20555	27454	46984
53 INTEREST PAID	301108	***	*308	*2579	***	24736	60967	24500	26008	22556	18804	17582	86819
54 CONTRIBUTIONS OR GIFTS	6152	***	-	*23	***	*120	987	585	619	842	175	779	1942
55 AMORTIZATION	1022	***	-	-	***	*18	*580	*28	16	-0	349	-	10
56 DEPRECIATION	669079	***	*108	*15961	***	57915	153974	66010	54216	36406	43652	73909	140550
57 DEPLETION	370988	***	-	*3077	***	*2109	44511	22060	22597	14942	25389	14613	216303
58 ADVERTISING	32161	***	-	*313	***	414	5649	1197	4720	679	4919	516	12823
59 PENSION, PROF SH, STOCK, ANNUITY	65150	***	-	*31	***	*613	10217	5194	5476	7976	8735	8600	17420
60 EMPLOYEE BENEFIT PROGRAMS	98426	***	-	*1302	***	3972	11240	6642	6373	5753	7271	8924	42739
61 NET LOSS, NONCAPITAL ASSETS	6722	***	-	-	***	*421	-	*1131	123	10	1684	-	70
62 OTHER DEDUCTIONS	1111945	***	*501	*41493	***	66550	182081	69130	80194	50355	101710	98088	355576
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	606844	***	*-388	*-2411	***	3141	51043	35910	39871	39672	13473	94827	360233
64 CONST TAXABLE INC FRM REL FRN CORPS	673	***	-	-	***	-	-	-	-	-	164	509	1
65 NET INCOME (LESS DEFICIT), TOTAL	606158	***	*-388	*-2411	***	3141	51043	35812	39548	39643	13607	95300	360234
66 NET INCOME, FORMS 1120, F, L, M	758631	***	-	*4326	***	*29812	81637	51715	53322	37446	27323	95300	360234
67 DEFICIT, FORMS 1120, F, L, M	157879	***	*388	*6737	***	*29248	38461	*15904	13774	2762	13716	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	5405	***	-	-	***	*2577	*7868	-	-	4960	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16559	***	-	*1645	***	*1937	2755	*2747	4199	461	930	944	3
71 NET OPERATING LOSS DEDUCTION	9730	***	-	*1645	***	*1907	*2181	*2068	305	-	709	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6829	***	-	-	***	*31	*575	*679	3894	461	221	944	3
73 OTHER	-	***	-	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	742646	***	-	*2681	***	*27876	78916	48977	49145	36988	26873	94356	360231
75 NET L-T CAP GN TAXED AT ALT RATES	63810	***	-	-	***	*5934	3218	*955	3499	902	8291	2532	38397
76 INC TAX (BEFORE CRED), TOTAL	340655	***	-	*523	***	*8880	32624	23015	22998	17697	14493	43156	172872
77 REG AND ALTERNATIVE TAX	312600	***	-	*456	***	*8594	28093	21007	21344	16619	10773	42885	158737
78 TAX FRM RECOMP PRIOR YR INV CR	2740	***	-	-	***	*205	1292	434	173	83	404	138	10
79 TAX FRM RECOMP PRIOR YR WIN CR	*154	***	-	-	***	-	-	*122	-	-	-	32	-
80 ADDITIONAL TAX FOR TAX PREFS	25161	***	-	*67	***	*81	3239	1451	1482	995	3316	100	14125
81 FOREIGN TAX CREDIT	82643	***	-	-	***	-	-	-	91	210	207	563	81572
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	70450	***	-	-	***	*2239	10191	6016	4127	2966	4956	7522	30879
84 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	***	-	-	-	2	-	-	1	3
85 JOBS CREDIT	1409	***	-	-	***	*50	*559	*36	113	69	-	8	102
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	107793	***	-	*1580	***	*208	18460	18112	11810	9991	5650	18355	22102
89 REFUND OF 1980 EST TAX PAYMENTS	3929	***	-	-	***	-	*1082	*329	833	73	589	1023	-
90 REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30591	***	*42	*571	***	*1190	4556	3091	3909	1464	4202	7145	3675
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	203742	***	-	-	***	*2041	26127	*10012	6580	6531	7114	24483	116561
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2440	***	-	-	***	-	-	*456	1884	100	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	834249	***	-	*6232	***	99386	124683	88178	67911	39081	104613	59409	223281
95 INVESTMENT QUALIFIED FOR CREDIT	760648	***	-	*3498	***	69322	107356	84783	58244	36258	103301	57610	220535
96 ENERGY INVEST CREDIT: COST OF PROP	17089	***	-	-	***	-	*6412	*97	4266	164	1300	4797	53
97 INVESTMENT QUALIFIED FOR CREDIT	17051	***	-	-	***	-	*6412	*66	4261	164	1300	4797	53

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	3423	***	*137	*1019	***	484	711	96	42	13	5	3	**
2	TOTAL ASSETS	5180023	-	*7801	*159456	***	352923	1459554	603524	603409	433403	389181	841725	**
3	CASH	357802	-	*118	*20496	***	28232	100796	56995	35899	39682	12359	30444	**
4	NOTES AND ACCOUNTS RECEIVABLE	862015	-	*3010	*45775	***	41826	251924	82904	112718	55828	42072	158335	**
5	LESS: ALLOWANCE FOR BAD DEBTS	16346	-	-	*9	***	*39	3989	1487	1813	2633	195	4957	**
6	INVENTORIES	471685	-	-	*6008	***	*25753	154611	30138	61886	32753	30065	98023	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17514	-	-	-	***	-	*105	*196	5318	11728	-	167	-
8	STATE AND LOCAL	*4050	-	-	-	***	-	*38	-	3916	-	89	7	-
9	OTHER CURRENT ASSETS	194568	-	*27	*2263	***	13113	57842	21132	23089	10653	11068	46305	**
10	LOANS TO STOCKHOLDERS	36385	-	*21	*1440	***	*3965	23869	*971	823	503	353	2	**
11	MORTGAGE AND REAL ESTATE LOANS	33553	-	-	-	***	*6391	*5515	*3264	10713	4396	-	133	**
12	OTHER INVESTMENTS	337221	-	-	*746	***	*5661	106123	47097	51903	41480	25864	42245	**
13	DEPRECIABLE ASSETS	4925511	-	*3335	*165123	***	433674	1395718	555799	487005	362649	371353	794648	**
14	LESS: ACCUMULATED DEPRECIATION	2694432	-	*2706	*112926	***	229255	801365	298433	279122	197220	150133	392783	**
15	DEPLETABLE ASSETS	266358	-	*6574	*30693	***	*5683	68708	*29373	34576	27508	14668	41617	**
16	LESS: ACCUMULATED DEPLETION	70442	-	*2578	*8745	***	*3801	20836	*8362	8013	6753	3191	2407	-
17	LAND	343188	-	-	*2592	***	*17344	103752	42773	46642	46275	31657	24231	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	24108	-	-	-	***	-	*8042	*204	5740	1764	227	2229	**
19	LESS: ACCUMULATED AMORTIZATION	8051	-	-	-	***	-	*3933	*91	2629	591	59	36	-
20	OTHER ASSETS	95332	-	-	*6002	***	4376	12634	41052	14756	5381	2984	3523	**
21	TOTAL LIABILITIES	5180023	-	*7801	*159456	***	352923	1459554	603524	603409	433403	389181	841725	**
22	ACCOUNTS PAYABLE	405312	-	*403	*9279	***	31176	115424	43022	63484	29071	19669	45848	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	459698	-	-	*7276	***	99128	168156	37094	57365	10699	34226	17774	**
24	OTHER CURRENT LIABILITIES	438321	-	-	*4754	***	39317	70384	41120	53310	26970	24044	147234	**
25	LOANS FROM STOCKHOLDERS	126264	-	*3249	*4532	***	*15534	55858	*7365	7304	3729	3651	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	998360	-	*2636	*7514	***	150422	221134	110173	124534	92247	78339	146325	**
27	OTHER LIABILITIES	128439	-	-	*-0	***	*13302	70769	13932	7650	4921	3084	9710	**
28	CAPITAL STOCK	369239	-	-	*27350	***	24574	89700	51311	44570	31787	51446	17657	**
29	PAID-IN OR CAPITAL SURPLUS	264932	-	-	*1010	***	*6930	106977	17362	19308	27233	41580	13441	**
30	RETAINED EARNINGS, APPROPRIATED	61391	-	-	-	***	-	*40541	-	2030	-	-	907	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2039305	-	*1512	*97742	***	-23492	577274	301553	233948	208809	136999	450769	**
32	LESS: COST OF TREASURY STOCK	111239	-	-	-	***	*3967	56662	*19408	10096	2063	3858	7940	**
33	TOTAL RECEIPTS	5873546	***	*5182	*174968	***	399934	1656408	609897	641793	485043	318015	1100265	**
34	BUSINESS RECEIPTS	5631273	***	*5182	*173342	***	377892	1571798	578640	610569	464786	301555	1077988	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5264	-	-	*1	***	-	*443	*658	1081	1446	1438	198	**
36	STATE AND LOCAL	1249	-	-	-	***	-	-	*-0	310	29	29	36	-
37	OTHER INTEREST	45610	***	-	*1078	***	*2858	10238	10260	5854	4598	2227	4743	**
38	RENTS	36130	***	-	*110	***	*3894	8107	6917	3220	4108	819	4703	**
39	ROYALTIES	4876	-	-	*382	***	-	*351	*1780	1020	313	122	907	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1342	-	-	-	***	-	*147	*556	31	10	-	599	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	28431	***	-	-	***	*8244	6127	1298	3594	3989	1913	2532	**
42	NET GAIN, NONCAPITAL ASSETS	27480	***	-	*41	***	*6167	11050	4116	2084	295	1322	614	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	7292	-	-	-	***	-	*676	*785	3846	518	331	1111	**
44	DIVIDENDS, FOREIGN CORPORATIONS	957	-	-	-	***	-	-	-	213	2	-	742	**
45	OTHER RECEIPTS	83642	***	-	*14	***	*878	47471	4888	9973	4949	8258	6092	**
46	TOTAL DEDUCTIONS	5658849	***	*5570	*179024	***	407977	1615074	575980	607434	454243	314207	1005437	**
47	COST OF SALES AND OPERATIONS	3639721	***	-	*86000	***	191909	1035817	380955	430520	331158	184663	665250	**
48	COMPENSATION OF OFFICERS	147444	***	-	*12851	***	18476	56283	16434	11398	6404	3318	5575	**
49	REPAIRS	220242	***	*31	*5837	***	*38325	39667	15716	11504	9524	22898	66599	**
50	BAD DEBTS	19764	***	*1	-	***	*1536	9379	1233	1845	614	159	773	**
51	RENT PAID ON BUSINESS PROPERTY	47086	-	*4283	*1551	***	*4618	5137	3936	2496	1263	3695	16776	**
52	TAXES PAID	188078	***	*338	*12420	***	18558	49452	18236	17203	13172	11237	27454	**
53	INTEREST PAID	167863	***	*308	*2512	***	22902	51327	17843	21095	11615	10462	17582	**
54	CONTRIBUTIONS OR GIFTS	3427	-	-	*23	***	*48	953	448	437	552	108	779	**
55	AMORTIZATION	824	-	-	-	***	*18	*580	*28	13	-0	167	-	-
56	DEPRECIATION	444059	-	*108	*14978	***	48852	135854	51780	41274	26048	25551	73909	**
57	DEPLETION	104985	***	-	*3033	***	*1478	40556	12599	11262	9617	6494	14613	**
58	ADVERTISING	8778	***	-	*216	***	*266	4420	657	1006	264	503	516	**
59	PENSION, PROF SH, STOCK, ANNUITY	37298	-	-	*31	***	*613	8665	3198	3332	6291	5680	8600	**
60	EMPLOYEE BENEFIT PROGRAMS	43486	***	-	*1302	***	*2974	10192	4748	4288	3187	3673	8924	**
61	NET LOSS, NONCAPITAL ASSETS	2416	-	-	-	***	*421	-	*243	58	9	1684	-	-
62	OTHER DEDUCTIONS	583377	***	*501	*38270	***	56984	166791	47928	49703	34524	33916	98088	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	214698	***	*-388	*-4056	***	-8043	41334	33917	34359	30800	3808	94827	**
64	CONST TAXABLE INC FRM REL FRN CORPS	509	-	-	-	***	-	-	-	-	-	-	509	**
65	NET INCOME (LESS DEFICIT), TOTAL	213957	***	*-388	*-4056	***	-8043	41334	33916	34049	30771	3778	95300	**
66	NET INCOME, FORMS 1120, F, L, M	329517	-	-	*2681	***	*16245	70823	45108	41498	28574	11771	95300	**
67	DEFICIT, FORMS 1120, F, L, M	121326	***	*388	*6737	***	*26865	37718	*11191	7449	2762	7992	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*5767	-	-	-	***	*2577	*8229	-	-	4960	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13398	-	-	-	***	*1907	*2735	*1778	3745	434	917	944	**
71	NET OPERATING LOSS DEDUCTION	6804	-	-	-	***	*1907	*2160	*1111	-0	-	709	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6595	-	-	-	***	-	*575	*667	3744	434	208	944	**
73	OTHER	-	-	-	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	316415	-	-	*2681	***	*14340	68122	43338	37775	28143	11057	94356	**
75	NET L-T CAP GN TAXED AT ALT RATES	16431	-	-	-	***	*5934	3162	*955	2680	752	334	2532	**
76	INC TAX (BEFORE CRED), TOTAL	135638	***	-	*523	***	*3857	28078	19540	17076	13399	5614	43156	**
77	REG AND ALTERNATIVE TAX	127711	-	-	*456	***	*3573	23992	18645	16426	12654	4988	42885	**
78	TAX FRM RECOMP PRIOR YR INV CR	2008	-	-	-	***	*203	1291	136	144	51	44	138	**
79	TAX FRM RECOMP PRIOR YR WIN CR	*154	-	-	-	***	-	-	*122	-	-	-	32	-
80	ADDITIONAL TAX FOR TAX PREFS	5764	***	-	*67	***	*81	2795	*637	505	693	582	100	-
81	FOREIGN TAX CREDIT	654	-	-	-	***	-	-	-	91	-0	-0	563	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	30440	-	-	-	***	*1914	7235	5197	2514	2506	1997	7522	**
84	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	***	-	-	-	-0	-	-	1	**
85	JOBS CREDIT	957	-	-	-	***	*50	*235	*36	87	69	-	8	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	75439	-	-	*1580	***	*59	16660	16273	10232	7718	3038	18355	**
89	REFUND OF 1980 EST TAX PAYMENTS	3470	-	-	-	***	-	*753	*329	703	73	589	1023	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18024	***	*42	*571	***	*361	3726	1338	1455	1110	2070	7145	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	74901	-	-	-	***	*116	24545	*9887	4279	4031	3266	24483	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2340	-	-	-	***	-	-	*456	1884	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	475002	***	-	*6152	***	95523	94019	71638	42969	26612	58598	59409	**
95	INVESTMENT QUALIFIED FOR CREDIT	412817	***	-	*3418	***	66772	77185	69307	37375	24754	58046	57610	**
96	ENERGY INVEST CREDIT: COST OF PROP	*9175	-	-	-	***	-	*51	*2	4083	-	242	4797	**
97	INVESTMENT QUALIFIED FOR CREDIT	*9174	-	-	-	***	-	*51	*2	4082	-	242	4797	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: NOMETALLIC MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	390	***	-	*93	***	*123	*83	*39	15	4	5	-	3
2 TOTAL ASSETS	5039484	-	-	*12582	***	*96652	*217608	*236010	247730	126167	389404	-	3703976
3 CASH	279694	-	-	*3073	***	*10760	*28454	*19796	15801	1954	13095	-	186746
4 NOTES AND ACCOUNTS RECEIVABLE	617856	-	-	*1519	***	*32780	*27685	*27674	38198	27756	72388	-	388615
5 LESS: ALLOWANCE FOR BAD DEBTS	3122	-	-	-	***	-	-	*31	301	589	594	-	1607
6 INVENTORIES	558513	-	-	-	***	*1957	*8486	*14086	29641	28208	68020	-	408115
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*17778	-	-	-	***	-	*4024	-	1269	-	-	-	12485
8 STATE AND LOCAL	*5516	-	-	-	***	-	*6	*5301	209	-	-	-	-
9 OTHER CURRENT ASSETS	80299	-	-	-	***	*215	*4472	*4701	8142	6979	15533	-	40258
10 LOANS TO STOCKHOLDERS	*11172	-	-	-	***	*1498	*955	*7995	723	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3209	-	-	-	***	*2379	*280	-	486	-	63	-	-
12 OTHER INVESTMENTS	342184	-	-	-	***	*515	*5130	*11402	11348	2519	6067	-	305203
13 DEPRECIABLE ASSETS	4214279	-	-	*9421	***	*83653	*209924	*212211	181979	86157	255976	-	3173899
14 LESS: ACCUMULATED DEPRECIATION	1449026	-	-	*8640	***	*59283	*88251	*125848	67919	38266	107016	-	953413
15 DEPLETABLE ASSETS	156756	-	-	*8852	***	*5508	*11903	*42037	19632	3391	24653	-	32857
16 LESS: ACCUMULATED DEPLETION	21735	-	-	*1643	***	*1972	*2427	*1020	1460	430	1612	-	10674
17 LAND	67414	-	-	-	***	*18485	*5686	*16642	8209	7704	7943	-	2744
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1366	-	-	-	***	-	*41	*3	98	4	1207	-	-
19 LESS: ACCUMULATED AMORTIZATION	*372	-	-	-	***	-	*9	*1	21	3	326	-	-
20 OTHER ASSETS	157703	-	-	-	***	*157	*1250	*1060	1696	784	34008	-	118748
21 TOTAL LIABILITIES	5039484	-	-	*12582	***	*96652	*217608	*236010	247730	126167	389404	-	3703976
22 ACCOUNTS PAYABLE	436142	-	-	*6146	***	*9080	*11897	*8126	19580	15565	27412	-	334848
23 MORT, NOTES, AND BONDS UNDER 1 YR	87255	-	-	*932	***	*1610	*12801	*16542	11990	12727	14209	-	9481
24 OTHER CURRENT LIABILITIES	307251	-	-	-	***	*9361	*8675	*9319	12825	11169	27262	-	227524
25 LOANS FROM STOCKHOLDERS	*32602	-	-	-	***	-	*693	*207	26095	-	5607	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1196553	-	-	-	***	*30155	*88720	*43340	37042	20642	92672	-	864956
27 OTHER LIABILITIES	381911	-	-	-	***	-	*487	*10917	10035	1354	776	-	357762
28 CAPITAL STOCK	469834	-	-	*580	***	*11797	*15133	*22276	28720	5701	8140	-	377196
29 PAID-IN OR CAPITAL SURPLUS	227334	-	-	*26063	***	-	*13981	*40189	29718	3370	57593	-	46183
30 RETAINED EARNINGS, APPROPRIATED	*3546	-	-	-	***	*2785	-	-	761	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2014976	-	-	*-13681	***	*32273	*85901	*90582	75822	57377	163662	-	1555382
32 LESS: COST OF TREASURY STOCK	117920	-	-	*7459	***	*410	*20681	*5487	4859	1738	7930	-	69356
33 TOTAL RECEIPTS	3856702	***	-	*13578	***	*121737	*210637	*193392	268097	202931	351225	-	2492442
34 BUSINESS RECEIPTS	3638251	***	-	*13511	***	*112330	*204801	*183984	263134	196644	333549	-	2327768
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1995	-	-	-	***	*69	*48	*592	99	7	-	-	1180
36 STATE AND LOCAL	*111	-	-	-	***	-	-	*98	12	-	-	-	-
37 OTHER INTEREST	43145	-	-	*36	***	*2501	*2074	*2239	1497	1979	1951	-	30867
38 RENTS	8993	-	-	-	***	*29	*608	*5131	557	31	445	-	2192
39 ROYALTIES	23674	-	-	-	***	-	-	-	523	253	506	-	22392
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1995	-	-	-	***	*500	-	-	79	-	-	-	1415
41 NET L-T CAP GAIN LESS NET S-T LOSS	48812	-	-	-	***	*881	*146	*462	820	150	7957	-	38397
42 NET GAIN, NONCAPITAL ASSETS	5534	-	-	-	***	*566	*54	-	82	296	1681	-	2854
43 DIVIDENDS, DOMESTIC CORPORATIONS	5875	-	-	-	***	*36	-	*14	176	31	15	-	5603
44 DIVIDENDS, FOREIGN CORPORATIONS	646	-	-	-	***	-	-	-	-	-	372	-	274
45 OTHER RECEIPTS	77672	-	-	*31	***	*4825	*2906	*873	1116	3540	4749	-	59501
46 TOTAL DEDUCTIONS	3464555	***	-	*11934	***	*110553	*200929	*191399	262586	194060	341560	-	2132209
47 COST OF SALES AND OPERATIONS	1968280	***	-	*5296	***	*76532	*125699	*108943	175908	138755	189773	-	1146051
48 COMPENSATION OF OFFICERS	28028	***	-	-	***	*6562	*8324	*4647	3037	2536	1820	-	1040
49 REPAIRS	67721	-	-	*935	***	*905	*8364	*11176	7633	156	13296	-	25255
50 BAD DEBTS	3411	-	-	*749	***	*8	*120	*535	849	398	663	-	89
51 RENT PAID ON BUSINESS PROPERTY	45436	***	-	-	***	*448	*1884	*277	1432	446	2241	-	38539
52 TAXES PAID	85441	***	-	*539	***	*3787	*5670	*8813	5853	4359	9318	-	46984
53 INTEREST PAID	133245	***	-	*67	***	*1834	*9640	*6658	4914	10941	8342	-	86819
54 CONTRIBUTIONS OR GIFTS	2725	-	-	-	***	*72	*34	*138	182	290	68	-	1942
55 AMORTIZATION	197	-	-	-	***	-	-	*-0	3	-	182	-	10
56 DEPRECIATION	225019	***	-	*984	***	*9064	*18120	*14231	12943	10358	18100	-	140550
57 DEPLETION	266002	***	-	*44	***	*630	*3955	*9461	11335	5325	18894	-	216303
58 ADVERTISING	23384	-	-	*97	***	*148	*1229	*541	3714	416	4416	-	12823
59 PENSION, PROF SH, STOCK, ANNUITY	27851	-	-	-	***	-	*1552	*1996	2143	1684	3055	-	17420
60 EMPLOYEE BENEFIT PROGRAMS	54940	***	-	-	***	*997	*1048	*1894	2085	2566	3599	-	42739
61 NET LOSS, NONCAPITAL ASSETS	*4306	-	-	-	***	-	-	*889	65	-0	-	-	70
62 OTHER DEDUCTIONS	528568	***	-	*3223	***	*9566	*15290	*21202	30491	15831	67794	-	355576
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	392147	***	-	*1645	***	*11183	*9709	*1993	5511	8872	9665	-	360233
64 CONST TAXABLE INC FRM REL FRN CORPS	164	-	-	-	***	-	-	-	-	-	164	-	1
65 NET INCOME (LESS DEFICIT), TOTAL	392201	***	-	*1645	***	*11183	*9709	*1895	5499	8872	9829	-	360234
66 NET INCOME, FORMS 1120, F, L, M	429115	-	-	*1645	***	*13566	*10814	*6608	11825	8872	15552	-	360234
67 DEFICIT, FORMS 1120, F, L, M	36552	***	-	-	***	*2383	*743	4712	6326	-	5723	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-362	-	-	-	***	-	*-362	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3161	-	-	*1645	***	*31	*20	*969	455	26	13	-	3
71 NET OPERATING LOSS DEDUCTION	*2927	-	-	*1645	***	-	*20	*957	305	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	234	-	-	-	***	*31	-	*12	150	26	13	-	3
73 OTHER	-	-	-	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	426231	-	-	-	***	*13535	*10793	*5639	11370	8845	15816	-	360231
75 NET L-T CAP GN TAXED AT ALT RATES	47379	-	-	-	***	-	*56	-	819	150	7957	-	38397
76 INC TAX (BEFORE CRED), TOTAL	205018	-	-	-	***	*5024	*4546	*3475	5922	4299	8879	-	172872
77 REG AND ALTERNATIVE TAX	184889	-	-	-	***	*5021	*4101	*2363	4917	3965	5786	-	158737
78 TAX FRM RECOMP PRIOR YR INV CR	732	-	-	-	***	*3	*1	*298	28	32	360	-	10
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	19396	-	-	-	***	-	*445	*815	977	302	2734	-	14125
81 FOREIGN TAX CREDIT	81989	-	-	-	***	-	-	-	-	209	207	-	81572
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	40010	-	-	-	***	*325	*2956	*819	1612	460	2958	-	30879
84 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	***	-	-	-	2	-	-	-	3
85 JOBS CREDIT	*452	-	-	-	***	-	*324	-	26	-	-	-	102
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	32353	-	-	-	***	*149	*1800	*1839	1578	2273	2612	-	22102
89 REFUND OF 1980 EST TAX PAYMENTS	*459	-	-	-	***	-	*329	-	130	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	12567	***	-	-	***	*829	*831	*1753	2454	354	2132	-	3675
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128841	-	-	-	***	*1925	*1582	*125	2301	2500	3848	-	116561
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	100	-	-	-	***	-	-	-	-	100	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	359247	***	-	*80	***	*3863	*30664	*16541	24942	12470	46015	-	223281
95 INVESTMENT QUALIFIED FOR CREDIT	347831	***	-	*80	***	*2550	*30171	*15477	20868	11504	45255	-	220535
96 ENERGY INVEST CREDIT: COST OF PROP	*7914	-	-	-	***	-	*6361	*95	183	164	1058	-	53
97 INVESTMENT QUALIFIED FOR CREDIT	*7878	-	-	-	***	-	*6361	*63	179	164	1058	-	53

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — CONSTRUCTION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	272432	5778	147095	49664	31178	18328	17241	1900	865	221	103	41	18
2	TOTAL ASSETS	132939026	-	4672804	8225282	10907636	12657749	34286456	13133952	13067110	7565036	7748780	8337132	12337088
3	CASH	13344814	-	765526	1150251	1507731	1578161	4096825	1305861	1284860	621978	487724	313351	232547
4	NOTES AND ACCOUNTS RECEIVABLE	36383931	-	897477	1937309	2745707	3516144	10329415	3852377	3662105	2007839	1853263	2288741	3293554
5	LESS: ALLOWANCE FOR BAD DEBTS	277283	-	5055	23597	33007	32913	76060	30739	25336	9219	12729	4642	23985
6	INVENTORIES	22055863	-	530506	1306709	1954139	2281267	6004950	2473945	2304625	1468869	1530514	891143	1309196
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	680939	-	*1473	*17370	*20622	40520	151578	46685	113040	47293	117249	3620	121489
8	STATE AND LOCAL	279932	-	-	*1212	*2497	*8645	40570	77293	46401	25495	26463	8201	43155
9	OTHER CURRENT ASSETS	15740522	-	317758	594996	897724	1032908	3608172	1861585	1763073	847878	863341	1720425	2232663
10	LOANS TO STOCKHOLDERS	2020284	-	291637	405321	264499	297241	477340	98220	94587	32186	23021	29293	6938
11	MORTGAGE AND REAL ESTATE LOANS	1867758	-	30056	78067	148142	140150	345723	199993	114822	55409	323584	115904	315908
12	OTHER INVESTMENTS	8419944	-	120210	257962	337710	453062	1587624	628074	875223	688946	809379	776002	1885752
13	DEPRECIABLE ASSETS	47440465	-	3151384	4147684	4484266	5244614	12608316	4018504	4289645	2057678	1793236	1857101	3788038
14	LESS: ACCUMULATED DEPRECIATION	24028215	-	1711160	2111256	2295116	2656197	6694674	2167754	2228148	958794	829346	801768	1574004
15	DEPLETABLE ASSETS	336917	-	*7581	*5710	*14591	*21173	32309	15489	31425	24509	10809	106926	66395
16	LESS: ACCUMULATED DEPLETION	78238	-	*4601	*142	*3718	*2164	12123	*1318	9283	11919	1129	5481	26361
17	LAND	4644432	-	143598	276918	644130	477795	1129918	367380	435067	363126	152017	431323	223160
18	INTANGIBLE ASSETS (AMORTIZABLE)	461272	-	20620	22345	25246	35429	40895	79077	24326	9600	6954	71684	125097
19	LESS: ACCUMULATED AMORTIZATION	113798	-	7928	9553	9891	15435	13258	14012	6569	5050	1581	11837	18686
20	OTHER ASSETS	3759486	-	123721	167975	202364	237351	628935	323292	297247	299215	596010	547145	336232
21	TOTAL LIABILITIES	132939026	-	4672804	8225282	10907636	12657749	34286456	13133952	1306710	7565036	7748780	8337132	123370881
22	ACCOUNTS PAYABLE	26870363	-	876504	1374255	1824956	2339741	7400932	2794740	2738360	1531773	1308504	1276259	3404338
23	MORT, NOTES, AND BONDS UNDER 1 YR.	18244034	-	853636	1465640	1950628	2422684	5608960	1894425	1439761	724829	858638	571112	453722
24	OTHER CURRENT LIABILITIES	21077139	-	633423	747881	1097572	1292984	5115257	2434934	2639005	1461827	1296532	2082955	2274769
25	LOANS FROM STOCKHOLDERS	4314746	-	954435	788362	597772	543480	797010	230659	149946	133035	106216	5300	8531
26	MORT, NOTES, BONDS, 1 YR OR MORE	19076627	-	773851	1086486	1728945	1792201	4668418	1897604	1773246	1417264	1280229	1454308	1204075
27	OTHER LIABILITIES	10529943	-	144699	369563	288561	380531	1949433	1281456	1483067	829073	1310886	1260317	1232357
28	CAPITAL STOCK	5941850	-	824282	706804	688347	620053	1193510	396467	457499	291787	199674	197317	366110
29	PAID-IN OR CAPITAL SURPLUS	3938796	-	236553	177674	238473	283194	512345	273660	369021	250306	271366	501074	825129
30	RETAINED EARNINGS, APPROPRIATED	278162	-	6799	17636	29455	36021	111648	*21303	33606	6240	55	882	14516
31	RETAINED EARNINGS, UNAPPROPRIATED	24707176	-	-483238	1618937	2654488	3202639	7494234	2212426	2177184	997109	1148048	1036280	2649068
32	LESS: COST OF TREASURY STOCK	2039810	-	148140	127957	191561	255780	565291	303721	193586	78207	31368	48672	95526
33	TOTAL RECEIPTS	267205356	1834831	22532982	22371266	26467670	30947666	72044840	21874906	21625495	9817897	8927507	8504190	20256107
34	BUSINESS RECEIPTS	260387692	1758205	22225244	22093877	26063015	30470394	70506421	21288531	20936933	9346400	8482180	7815955	19400537
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	103051	*372	*802	5513	2809	4407	29181	6024	11800	7563	8629	10163	15789
36	STATE AND LOCAL	29626	450	-	-	*6272	*445	4603	4512	3547	3403	1701	1070	3624
37	OTHER INTEREST	1940973	17700	24129	74187	111987	165673	458709	176308	185087	122498	135166	222837	246692
38	RENTS	1049192	6713	14658	58913	90172	67424	274760	78096	126169	84220	92849	57649	97569
39	ROYALTIES	16311	1492	*1777	-	*2627	*236	1057	551	2130	865	1621	1213	2742
40	NET S-T CAP GAIN LESS NET L-T LOSS	41735	418	*174	*1112	*1218	*537	4007	2358	5154	5017	566	19636	1537
41	NET L-T CAP GAIN LESS NET S-T LOSS	525477	*4863	12912	18753	25885	17473	102316	16832	59370	37182	35860	166147	27883
42	NET GAIN, NONCAPITAL ASSETS	572900	34927	63214	42186	41552	35115	88964	37000	58069	44155	17867	69543	40309
43	DIVIDENDS, DOMESTIC CORPORATIONS	66168	*440	*404	*2068	1580	2801	13722	4416	7640	6395	8958	6916	10829
44	DIVIDENDS, FOREIGN CORPORATIONS	96965	173	-	*52	*28	-	*1219	*139	2026	164	5951	8312	78900
45	OTHER RECEIPTS	2375265	9080	189669	74606	120525	183160	559880	260138	227569	160034	136160	124748	329694
46	TOTAL DEDUCTIONS	262116275	1886857	22562601	21947470	26052916	30317376	70385313	21404638	21168470	9612744	8713170	8331468	19733252
47	COST OF SALES AND OPERATIONS	208064925	1491780	15429248	15694311	19486430	23904465	57637046	18007486	18176403	8186851	7313533	6062828	16674545
48	COMPENSATION OF OFFICERS	9352554	49046	1816192	1389098	1455449	1256095	2259328	433824	318075	124075	87779	66082	97511
49	REPAIRS	1510007	11612	168468	176319	191949	212212	388906	96181	97114	26240	37081	25264	78662
50	BAD DEBTS	521530	1723	36281	63116	57176	60328	136991	38130	32553	28221	16453	28652	21904
51	RENT PAID ON BUSINESS PROPERTY	1813529	20694	305857	218140	223823	201892	292463	95652	82039	38828	52373	62567	219202
52	TAXES PAID	5565059	43341	636866	633305	687820	731319	1457044	408686	379433	143978	108163	91253	243851
53	INTEREST PAID	4278502	42209	252915	311297	373301	404657	1012187	351322	327342	224018	242087	388139	349029
54	CONTRIBUTIONS OR GIFTS	85734	133	4582	4078	5940	8757	22328	9401	8285	3761	3597	4368	10505
55	AMORTIZATION	32839	67	3392	1423	1072	1282	3511	9791	1866	1373	338	5427	3297
56	DEPRECIATION	5109659	41788	462864	529691	551240	612130	1335304	395924	382058	158670	147489	164688	327813
57	DEPLETION	64283	*181	*1039	*1239	*1462	*2737	9974	7449	8708	4830	6845	10587	9231
58	ADVERTISING	666847	3130	116173	74429	73865	68134	132318	29933	29983	20600	24164	45975	48142
59	PENSION, PROF SH, STOCK, ANNUITY	1487800	5386	41379	91821	188064	180218	470211	121894	103089	41157	35966	42941	165676
60	EMPLOYEE BENEFIT PROGRAMS	1526456	2261	109666	86539	266176	205419	444421	110157	90007	29836	39536	30863	111574
61	NET LOSS, NONCAPITAL ASSETS	70950	*457	18455	6788	12209	5238	13452	4100	6270	1156	2168	653	4
62	OTHER DEDUCTIONS	21965602	173051	3159225	2665877	2476940	2462493	4769829	1284708	1125245	579150	595597	1301181	1372306
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5089081	-52027	-29619	423796	414754	630290	1659527	470268	457025	205154	214337	172722	522854
64	CONST TAXABLE INC FRM REL FRN CORPS	211755	30	-	-	-	-	-	-	265	112	1080	4217	206051
65	NET INCOME (LESS DEFICIT), TOTAL	5271209	-52446	-29619	423796	408482	629845	1654925	465756	453742	201863	213716	175869	725281
66	NET INCOME, FORMS 1120, F, L, M	8099786	59647	372168	726132	759898	867521	2198356	717224	698220	327012	289811	292514	791283
67	DEFICIT, FORMS 1120, F, L, M	3193338	113272	510690	349734	403281	290970	633365	268802	235431	129073	76073	116645	66002
68	NET INCOME (LESS DEFICIT), F 1120S	364761	*1180	108903	47397	51865	53294	89935	17334	-9047	3923	-21	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	917947	5898	68475	136808	71490	111850	202516	65786	66987	62900	60489	54390	10359
71	NET OPERATING LOSS DEDUCTION	869695	5684	68145	135007	70474	110020	191895	62042	62085	57650	52486	48753	5454
72	DIVIDENDS RECEIVED DEDUCTION	48214	*214	*330	*1801	1016	1830	10620	3745	4902	5250	7983	5637	4886
73	OTHER	39	-	-	-	-	-	-	-	-	-	19	-	19
74	INCOME SUBJECT TO TAX, TOTAL	7188306	53957	303967	589756	688551	756042	1997843	652067	631946	264491	230110	238265	781308
75	NET L-T CAP GN TAXED AT ALT RATES	213845	*34	-	*1061	*373	2693	33368	11371	21725	14807	9393	93445	25573
76	INC TAX (BEFORE CRED), TOTAL	2557976	19972	57331	118659	159752	207300	755781	281122	280559	118752	104639	96148	357961
77	REG AND ALTERNATIVE TAX	2521507	19581	55351	115265	157666	203844	747649	277952	277221	116853	103141	92416	354568
78	TAX FRM RECOMP PRIOR YR INV CR	29123	*391	1980	3345	2086	3363	7618	2723	2326	1083	807	664	2737
79	TAX FRM RECOMP PRIOR YR WIN CR	436	-	-	*49	-	-	*62	*27	27	261	10	-	-
80	ADDITIONAL TAX FOR TAX PREFS	6910	-	-	-	-	*93	452	420	985	555	681	3068	657
81	FOREIGN TAX CREDIT	150887	-	-	-	*4	-	*1086	*268	3653	3345	2854	3214	136462
82	U.S. POSSESSIONS TAX CREDIT	1328	-	11	-	-	39	1230	49	-	-	-	-	-
83	INVESTMENT CREDIT	351376	3923	14104	24457	32532	43155	97320	32033	30952	12118	9848	16116	34818
84	WORK INCENTIVE (WIN) CREDIT	772	-	-	-	*50	*122	244	*106	32	5	9	31	172
85	JOBS CREDIT	80000	*924	7441	9431	10164	16936	24101	5571	2859	846	704	592	429
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	1208103	3315	14324	47847	91418	113104	378414	146609	128831	53219	51711	51726	127585
89	REFUND OF 1980 EST TAX PAYMENTS	73375	*1557	*200	-	*2238	8886	14776	9155	7583	3831	4601	*3831	16717
90	REFUNDABLE ENERGY CREDIT	*21	-	-	-	-	-	*18	-	-	-	-	3	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	654551	3358	46059	66138	82797	65375	142342	46845	56698	28731	23178	29917	63113
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	793764	*4056	108024	52237	32513	56407	88242	23065	33793	15550	29354	124594	225928
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	58074	-	-	-	*406	*7096	25101	*665	11121	6555	1912	5217	-
94	INVEST CREDIT: COST OF PROPERTY	6591588	49295	543178	621254	615285	773161	1696269	519254	479802	234816	224665	274324	560284
95	INVESTMENT QUALIFIED FOR CREDIT	4838289	42231	257461	367912	407656	568369	1313141	397028	387818	177025	185062	239734	494852
96	ENERGY INVEST CREDIT: COST OF PROP	18470	-	-	-	*29	-	*8185	*2255	2633	959	748	397	3264
97	INVESTMENT QUALIFIED FOR CREDIT	18089	-	-	-	*29	-	*8185	*2255	2402	835	738	381	3264

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	110443	2148	56684	19691	13690	8256	8390	909	448	128	62	29	7
2	TOTAL ASSETS	65983660	-	1717001	3299581	4863194	5731821	16864206	6261419	6657205	4496787	4248866	6346201	5497380
3	CASH	5774266	-	240344	453285	564529	588927	1818400	608902	585367	319478	282050	227800	85183
4	NOTES AND ACCOUNTS RECEIVABLE	15325505	-	280128	530968	873045	1217072	4374154	1418192	1820241	1147641	886746	1927353	849967
5	LESS: ALLOWANCE FOR BAD DEBTS	65292	-	*2701	*3172	*576	3995	15718	5993	8272	4452	3295	2854	14263
6	INVENTORIES	15276689	-	269953	859429	1310620	1648824	4401204	1655687	1514129	1013449	1156869	700562	745964
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	308671	-	*119	-	*2998	*15908	53811	*16988	48697	19784	76955	968	72442
8	STATE AND LOCAL	133030	-	-	-	-	*3158	*21740	*34660	22024	6936	5201	8185	31125
9	OTHER CURRENT ASSETS	9908290	-	169441	387258	531183	643277	2040640	1106275	951114	544676	465089	1495272	1574065
10	LOANS TO STOCKHOLDERS	930293	-	113121	150397	109748	139772	256032	56824	38236	13067	20237	25920	6938
11	MORTGAGE AND REAL ESTATE LOANS	1607211	-	*23839	28203	124864	119358	267579	161750	107606	39050	310111	113814	311035
12	OTHER INVESTMENTS	3856611	-	75733	126333	163900	206313	786505	254992	429610	377060	339870	386786	709509
13	DEPRECIABLE ASSETS	12982639	-	810866	1042137	1151095	1216071	3173754	806435	1217214	855860	625388	1017362	1066457
14	LESS: ACCUMULATED DEPRECIATION	5658189	-	386404	527633	518839	534557	1433659	341249	497347	308593	277216	406152	426540
15	DEPLETABLE ASSETS	158920	-	*101	*5710	-	*10	*889	*2932	2155	1979	1215	88547	55382
16	LESS: ACCUMULATED DEPLETION	31200	-	*73	*142	-	-	*13	-	427	686	411	3216	26232
17	LAND	3127119	-	78076	181889	425246	320217	735981	216612	283522	282776	74684	391309	136807
18	INTANGIBLE ASSETS (AMORTIZABLE)	233253	-	6622	9667	2763	4143	13780	58562	11128	5682	4649	22338	93917
19	LESS: ACCUMULATED AMORTIZATION	46870	-	3013	4259	1302	1433	3772	8605	2346	2555	1204	7639	10742
20	OTHER ASSETS	2162715	-	40848	59512	123920	148754	372898	218454	134553	185635	281928	359847	236366
21	TOTAL LIABILITIES	65983660	-	1717001	3299581	4863194	5731821	16864206	6261419	6657205	4496787	4248866	6346201	5497380
22	ACCOUNTS PAYABLE	13782198	-	322650	388436	675756	1007688	3615327	1253850	1529552	1008692	948075	942994	2089178
23	MORT, NOTES, AND BONDS UNDER 1 YR	11989018	-	416454	903569	1310954	1644119	3768657	1310628	996176	536424	521676	367186	213176
24	OTHER CURRENT LIABILITIES	10428028	-	293487	291256	469838	502902	2379998	1178810	1259051	676961	509126	1824305	1042294
25	LOANS FROM STOCKHOLDERS	2469434	-	491644	422991	355095	317856	541058	182911	90628	47923	9170	2874	7283
26	MORT, NOTES, BONDS, 1 YR OR MORE	10673272	-	350215	447004	927347	820144	2482024	1109456	1028248	966101	840961	1111043	590730
27	OTHER LIABILITIES	5621220	-	48716	196130	121487	204599	1057936	524150	724697	494286	803162	982316	463741
28	CAPITAL STOCK	1991030	-	270280	223527	284678	194513	420376	88164	140152	120650	64735	110012	73944
29	PAID-IN OR CAPITAL SURPLUS	1830383	-	108654	91953	135532	105530	221730	130715	197788	99365	132934	315904	290277
30	RETAINED EARNINGS, APPROPRIATED	93204	-	*1842	*7544	*101	*7051	53854	*3248	6469	48	-	882	12164
31	RETAINED EARNINGS, UNAPPROPRIATED	7887919	-	-533711	362308	624103	983431	2516619	676898	747355	580487	431695	735868	762867
32	LESS: COST OF TREASURY STOCK	782045	-	53229	35137	41699	56011	193373	197410	62910	34151	12669	47182	48273
33	TOTAL RECEIPTS	114579230	1041425	9093130	7585426	9762738	12716169	31940338	8357240	11056680	5042733	4063200	6952788	6967365
34	BUSINESS RECEIPTS	110968172	985934	8885296	7464126	9570945	12457747	31107016	8082104	10679567	4786060	3812233	6393209	6743933
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	53967	*264	*517	*3470	*2152	2819	17630	788	5363	1973	2743	9632	6617
36	STATE AND LOCAL	16119	331	-	-	*6248	*207	2356	1361	1958	719	701	1014	1223
37	OTHER INTEREST	1035072	12275	11198	30681	47005	79667	227958	98527	99911	69459	83311	194137	80942
38	RENTS	598625	*5163	*6936	31078	39162	36548	180042	39554	71553	64144	49319	38841	36285
39	ROYALTIES	5980	8	-	-	*2622	*14	*666	*153	1479	698	286	47	7
40	NET S-T CAP GAIN LESS NET L-T LOSS	26531	405	-	*293	*639	*209	1881	*1198	2746	4029	540	13250	1340
41	NET L-T CAP GAIN LESS NET S-T LOSS	359981	*3984	*7895	*6042	15596	9608	62134	8415	37214	16785	25693	140571	26042
42	NET GAIN, NONCAPITAL ASSETS	266581	*26374	10874	22556	18284	6403	29197	7159	32509	23714	10025	67877	11608
43	DIVIDENDS, DOMESTIC CORPORATIONS	28982	*244	-	*1390	634	1516	6477	2163	2436	4094	5303	3912	816
44	DIVIDENDS, FOREIGN CORPORATIONS	30596	-	-	-	*28	-	*64	-	578	78	648	630	28569
45	OTHER RECEIPTS	1188626	6442	170415	25790	59421	121430	304917	115817	121364	70980	72399	89668	29983
46	TOTAL DEDUCTIONS	112812409	1042680	9133974	7520725	9702416	12448269	31326497	8242874	10885456	4934789	3955219	6797816	6821696
47	COST OF SALES AND OPERATIONS	94742766	886470	6857375	5917317	8029439	10663239	26981490	7143458	9708177	4212911	3390898	4936646	6015347
48	COMPENSATION OF OFFICERS	3139965	10818	429303	406374	462185	411416	905432	169479	153184	68554	39475	40965	42780
49	REPAIRS	329912	740	31589	38373	25768	35667	92852	20780	27724	12998	9329	18413	15678
50	BAD DEBTS	129227	*308	8272	8319	14997	7166	36143	12400	11522	3962	8648	11820	5670
51	RENT PAID ON BUSINESS PROPERTY	455801	5039	66770	42680	42128	42258	93952	26383	34148	23152	19143	26578	33570
52	TAXES PAID	1512657	7390	182317	147797	149843	173056	416052	94080	122261	57177	46580	68919	47185
53	INTEREST PAID	2271790	31307	141782	155321	188598	196059	489736	181912	169385	138181	137109	327465	114936
54	CONTRIBUTIONS OR GIFTS	39220	*71	1885	1073	1681	3605	8111	4921	3905	2328	1653	3947	6039
55	AMORTIZATION	17382	*25	1151	493	336	821	1701	7876	491	682	87	2449	1271
56	DEPRECIATION	1294157	14549	132311	127755	122940	129987	297344	75521	90957	61630	49582	93785	97797
57	DEPLETION	18003	*161	-	-	-	*410	*1095	*638	365	498	4209	7933	2693
58	ADVERTISING	311300	1292	38160	17881	17318	24911	69553	16466	19535	18148	13562	43874	30600
59	PENSION, PROF SH, STOCK, ANNUITY	443207	*581	*3385	24385	42078	35458	167689	43981	42421	17665	14197	20069	31297
60	EMPLOYEE BENEFIT PROGRAMS	302890	*390	38903	16511	25805	31920	90153	18061	28410	8489	11747	24436	8064
61	NET LOSS, NONCAPITAL ASSETS	27801	*96	9734	*607	793	1362	8568	1214	3796	234	1317	76	4
62	OTHER DEDUCTIONS	7776333	83443	1191036	615837	578508	690934	1666628	425704	469177	308178	207683	1170442	368764
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1766821	-1256	-40844	64701	60322	267900	613842	114366	171225	107944	107981	154972	145669
64	CONST TAXABLE INC FRM REL FRN CORPS	17797	-	-	-	-	-	-	-	1	18	300	1751	15727
65	NET INCOME (LESS DEFICIT), TOTAL	1768499	-1587	-40844	64701	54073	267693	611486	113005	169268	107242	107580	155709	160172
66	NET INCOME, FORMS 1120, F, L, M	2976240	30362	141692	188291	238923	334481	839064	218576	291146	167339	134774	225930	165662
67	DEFICIT, FORMS 1120, F, L, M	1346801	44372	208932	139719	186049	104723	256186	113718	125779	64441	27172	70221	5489
68	NET INCOME (LESS DEFICIT), F 1120S	139061	*12423	26397	16129	1200	37934	28608	8147	3900	4345	-21	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	464566	3451	25330	48128	29327	73439	105577	40409	29635	23624	31719	48239	5687
71	NET OPERATING LOSS DEDUCTION	441029	*3244	25330	46947	28775	72683	100112	38572	27942	20321	26661	45156	5285
72	DIVIDENDS RECEIVED DEDUCTION	23518	*207	-	*1181	551	756	5465	1837	1694	3303	5058	3083	383
73	OTHER	19	-	-	-	-	-	-	-	-	-	-	-	19
74	INCOME SUBJECT TO TAX, TOTAL	2514681	27113	116361	140389	209735	261381	734042	178507	261854	143840	103716	177759	159984
75	NET L-T CAP GN TAXED AT ALT RATES	141758	2	-	-	-	*181	13789	4081	12213	9778	5842	71413	24458
76	INC TAX (BEFORE CRED), TOTAL	888138	11447	21682	27627	47506	70033	266850	74679	114746	63895	47089	71833	70751
77	REG AND ALTERNATIVE TAX	874451	11390	20486	27274	47165	69256	264512	73621	113721	63180	46088	68645	69113
78	TAX FRM RECOMP PRIOR YR INV CR	8855	*57	*1196	353	342	777	2183	916	597	588	377	485	986
79	TAX FRM RECOMP PRIOR YR WIN CR	*18	-	-	-	-	-	*5	*4	9	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	4814	-	-	-	-	-	*150	*138	419	127	624	2703	652
81	FOREIGN TAX CREDIT	38237	-	-	-	*4	-	*664	-	2915	140	-	955	33559
82	U.S. POSSESSIONS TAX CREDIT	732	-	-	-	-	19	713	-	-	-	-	-	-
83	INVESTMENT CREDIT	89209	*3497	5151	4121	4903	9117	21841	5987	7161	4087	4779	10459	8108
84	WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	*81	*20	19	3	5	27	3
85	JOBS CREDIT	32513	*585	*2757	2644	1614	9662	10043	2174	1290	383	522	454	385
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	424076	*244	3302	6582	27788	32110	126587	33109	53248	34858	26415	40836	38996
89	REFUND OF 1980 EST TAX PAYMENTS	34360	*220	*200	-	*749	*2964	5105	*2550	2640	2243	2157	2059	13473
90	REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	185385	1372	13239	12507	16240	15808	42244	11803	20107	13741	6353	22898	9073
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	354169	-	31471	*7204	9531	31950	25233	7359	13861	8670	11787	101739	105365
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10638	-	-	-	*406	*6527	*343	-	994	1551	818	-	-
94	INVEST CREDIT: COST OF PROPERTY	1618702	22791	150926	123806	112909	156005	387776	100404	115109	59539	91735	145288	152413
95	INVESTMENT QUALIFIED FOR CREDIT	1163484	19872	72119	62502	68541	109216	285417	73941	91302	46300	77127	125270	131877
96	ENERGY INVEST CREDIT: COST OF PROP	762	-	-	-	*29	-	-	-	433	2	188	111	-
97	INVESTMENT QUALIFIED FOR CREDIT	617	-	-	-	*29	-	-	-	305	2	187	95	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	106299	2127	55787	18335	13109	7801	7724	802	421	109	55	21	7
2	TOTAL ASSETS	58247638	-	1660093	3069878	4679377	5411867	15466305	5485245	6277986	3862115	3792660	3044732	5497380
3	CASH	5428331	-	236869	421888	545078	563486	1736660	552757	560963	273181	255239	197025	85183
4	NOTES AND ACCOUNTS RECEIVABLE	13786223	-	280128	473094	854530	1169261	4187653	1289577	1773769	1087684	797306	1023255	849967
5	LESS: ALLOWANCE FOR BAD DEBTS	61696	-	*2701	*3172	*576	3995	14458	5870	7377	4321	2756	2208	14263
6	INVENTORIES	13558494	-	269953	807994	1285981	1547818	3945592	1333176	1421554	770896	1141333	288232	745964
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	298435	-	*119	-	*2998	*15908	53287	*16667	48597	10544	76955	918	72442
8	STATE AND LOCAL	129547	-	-	-	-	*3158	*21626	*34660	22024	6936	5035	4982	31125
9	OTHER CURRENT ASSETS	8150136	-	145356	351631	486018	588630	1813357	1009828	930600	491608	316015	443028	1574065
10	LOANS TO STOCKHOLDERS	847504	-	106763	148268	106183	132304	225384	55361	34946	11833	19351	173	6938
11	MORTGAGE AND REAL ESTATE LOANS	1301948	-	*12289	27442	118663	98148	226289	145580	87696	27105	221051	26649	311035
12	OTHER INVESTMENTS	3511928	-	75733	120855	157681	196810	687560	241206	399776	335069	290130	297600	709509
13	DEPRECIABLE ASSETS	12078751	-	795656	1009989	1093963	1190284	2976180	756002	1135902	729419	603805	721093	1066457
14	LESS: ACCUMULATED DEPRECIATION	5384297	-	382265	518665	499124	526740	1379146	323387	472551	272387	270766	312726	426540
15	DEPLETABLE ASSETS	70373	-	*101	*5710	-	*10	*889	*2932	2155	1979	1215	-	55382
16	LESS: ACCUMULATED DEPLETION	27984	-	*73	*142	-	-	*13	-	427	686	411	-	26232
17	LAND	2526984	-	78076	160229	402633	285996	637181	178139	211707	221473	55871	158873	136807
18	INTANGIBLE ASSETS (AMORTIZABLE)	216403	-	6353	9636	2750	4026	13360	58524	11012	5635	4066	7124	93917
19	LESS: ACCUMULATED AMORTIZATION	39365	-	2851	4244	1297	1405	3528	8583	2306	2514	1061	834	10742
20	OTHER ASSETS	1855925	-	40587	59366	123896	148167	338434	148675	119943	168662	280279	191549	236366
21	TOTAL LIABILITIES	58247638	-	1660093	3069878	4679377	5411867	15466305	5485245	6277986	3862115	3792660	3044732	5497380
22	ACCOUNTS PAYABLE	13154084	-	322650	362378	665087	990250	3494525	1161270	1505244	936868	911285	715347	2089178
23	MORT, NOTES, AND BONDS UNDER 1 YR	10293186	-	416216	848576	1255038	1478398	3293514	997507	923507	353743	393047	120465	213176
24	OTHER CURRENT LIABILITIES	8643879	-	293487	269006	464556	473756	2236688	1120252	1223487	613523	459575	447255	1042294
25	LOANS FROM STOCKHOLDERS	2202612	-	469370	390784	343156	284776	449265	135550	69235	44022	9170	-	7283
26	MORT, NOTES, BONDS, 1 YR OR MORE	8881668	-	327201	439809	895194	732934	2167623	948823	886625	808287	690811	393632	590730
27	OTHER LIABILITIES	5195999	-	34573	173083	118777	193877	992640	517105	710057	457957	729210	804979	463741
28	CAPITAL STOCK	1864871	-	267267	208808	254930	189941	379178	76437	131289	118636	63173	101268	73944
29	PAID-IN OR CAPITAL SURPLUS	1556392	-	108654	91263	135100	100081	189229	121242	182181	77585	126055	134725	290277
30	RETAINED EARNINGS, APPROPRIATED	66378	-	*1842	*7544	*101	*7051	27773	*3159	6469	48	-	227	12164
31	RETAINED EARNINGS, UNAPPROPRIATED	7117269	-	-527937	313764	587734	1015260	2421976	596130	701330	483006	422700	340441	762867
32	LESS: COST OF TREASURY STOCK	728699	-	53229	35137	40296	54456	186106	192230	61438	31561	12366	13607	48273
33	TOTAL RECEIPTS	106947439	926013	8992269	7118650	9582883	12035891	29956065	7669230	10690824	4543401	3852215	4612632	6967365
34	BUSINESS RECEIPTS	103966800	903783	8829799	7001930	9402797	11795633	29172191	7425473	10342681	4343143	3630811	4374628	6743933
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	52176	-	*517	*3470	*1653	2819	17322	788	5309	1342	2732	9608	6617
36	STATE AND LOCAL	15305	331	-	-	*6248	*207	2299	1361	1958	719	701	256	1223
37	OTHER INTEREST	804682	9546	10027	28045	44455	76246	210846	86082	93598	59633	64613	40649	80942
38	RENTS	539048	*5163	*6936	31078	30715	34136	169265	36363	64634	47169	46163	31140	36285
39	ROYALTIES	5972	8	-	-	*2622	*14	*666	*153	1479	698	286	39	7
40	NET S-T CAP GAIN LESS NET L-T LOSS	10348	-	-	*293	*493	*65	1754	*1198	879	1015	540	2771	1340
41	NET L-T CAP GAIN LESS NET S-T LOSS	288170	*139	*7895	*6042	15596	7932	59485	7699	34229	11051	25685	86375	26042
42	NET GAIN, NONCAPITAL ASSETS	163760	*796	10401	22510	18265	6079	26550	4510	31515	17189	8439	5897	11608
43	DIVIDENDS, DOMESTIC CORPORATIONS	27811	*204	-	*1390	591	1513	6452	2160	2127	3907	5288	3362	816
44	DIVIDENDS, FOREIGN CORPORATIONS	30527	-	-	-	*28	-	*64	-	578	9	648	630	28569
45	OTHER RECEIPTS	1042840	6044	126694	23893	59421	111247	289172	103443	111834	57524	66309	57277	29983
46	TOTAL DEDUCTIONS	105425005	931674	9038628	7058347	9529839	11792927	29383940	7567180	10521983	4466130	3755127	4557534	6821696
47	COST OF SALES AND OPERATIONS	89712609	806400	6831613	5545657	7894896	10095383	25385838	6608941	9423389	3876058	3264501	3964588	6015347
48	COMPENSATION OF OFFICERS	3010610	9902	429303	392818	455009	400570	854693	155331	145930	57817	36123	30334	42780
49	REPAIRS	303073	730	31325	32618	24373	35535	88419	19631	25829	10496	8460	9980	15678
50	BAD DEBTS	123903	*303	8272	8296	14997	7095	34483	12272	10102	3483	8271	10661	5670
51	RENT PAID ON BUSINESS PROPERTY	420595	4969	61291	40581	41842	40286	86547	24475	32864	18984	17787	17398	33570
52	TAXES PAID	1410905	6611	176980	141297	146713	168956	391763	86597	116266	47990	43567	36980	47185
53	INTEREST PAID	1768781	19316	138394	140493	178819	168045	430556	140220	150073	101518	103990	82421	114936
54	CONTRIBUTIONS OR GIFTS	35362	*71	1885	969	1624	3535	7892	4623	3798	2108	1631	1188	6039
55	AMORTIZATION	14639	*23	1097	488	336	815	1046	7850	490	679	87	457	1271
56	DEPRECIATION	1227998	14129	129325	125354	120188	127594	284100	70273	85372	55207	47824	70833	97797
57	DEPLETION	12412	*161	-	-	-	*410	*1093	*638	365	498	4209	2344	2693
58	ADVERTISING	241487	1255	36910	17531	16836	20904	55962	12044	18109	12455	9882	9000	30600
59	PENSION, PROF SH, STOCK, ANNUITY	423042	*524	*3385	24157	41941	35223	158657	40872	41659	16939	13988	14399	31297
60	EMPLOYEE BENEFIT PROGRAMS	292777	*390	38648	15204	25597	31664	87129	17121	27639	7596	11662	22063	8064
61	NET LOSS, NONCAPITAL ASSETS	26066	*96	9734	*607	793	1362	8534	854	2477	219	1317	68	4
62	OTHER DEDUCTIONS	6400746	66794	1140466	572276	565876	655552	1507227	365438	437622	254084	181828	284821	368764
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1522434	-5662	-46358	60304	53045	242964	572126	102050	168841	77271	97088	55098	145669
64	CONST TAXABLE INC FRM REL FRN CORPS	17797	-	-	-	-	-	-	-	1	18	300	1751	15727
65	NET INCOME (LESS DEFICIT), TOTAL	1524927	-5993	-46358	60304	46796	242757	569827	100690	166884	76569	96687	56593	160172
66	NET INCOME, FORMS 1120, F, L, M	2687757	29247	138618	176337	230118	316119	791955	203825	280338	124079	115943	115517	165662
67	DEFICIT, FORMS 1120, F, L, M	1263345	39468	205488	129823	186011	103399	238513	107121	121296	48579	19235	58924	5489
68	NET INCOME (LESS DEFICIT), F 1120S	100515	*4228	20512	13790	2690	30037	16384	3986	7841	1070	-21	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	418600	3406	25330	44726	29235	58558	99790	37740	26757	19395	25104	42871	5687
71	NET OPERATING LOSS DEDUCTION	395931	*3232	25330	43545	28721	57804	94345	35905	25131	16320	20058	40255	5285
72	DIVIDENDS RECEIVED DEDUCTION	22650	*174	-	*1181	*515	*753	5445	1835	1626	3076	5046	2616	383
73	OTHER	19	-	-	-	-	-	-	-	-	-	-	-	19
74	INCOME SUBJECT TO TAX, TOTAL	2272056	26009	113288	131836	201022	257900	692721	166425	253913	104808	91500	72649	159984
75	NET L-T CAP GN TAXED AT ALT RATES	80079	2	-	-	-	*181	11959	4081	11164	5175	5842	17217	24458
76	INC TAX (BEFORE CRED), TOTAL	796250	11096	20891	26173	45785	69358	251754	69658	111339	46835	41507	31103	70751
77	REG AND ALTERNATIVE TAX	785420	11039	19963	25820	45448	68590	249528	68656	110425	46201	40507	30127	69113
78	TAX FRM RECOMP PRIOR YR INV CR	7957	*57	*927	353	336	768	2070	860	588	507	376	129	986
79	TAX FRM RECOMP PRIOR YR WIN CR	*18	-	-	-	-	-	*5	*4	9	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	2856	-	-	-	-	-	*150	*138	316	127	624	847	652
81	FOREIGN TAX CREDIT	38237	-	-	-	*4	-	*664	-	2915	140	-	955	33559
82	U.S. POSSESSIONS TAX CREDIT	732	-	-	-	-	19	713	-	-	-	-	-	-
83	INVESTMENT CREDIT	83370	*3497	5151	3908	4741	9081	21514	5857	6908	3778	4678	6149	8108
84	WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	*81	*20	19	3	5	27	3
85	JOBS CREDIT	31558	*585	*2287	2558	1614	9662	9744	2174	1290	383	422	454	385
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	380499	*244	2802	6408	27509	32020	119870	30796	50003	25684	26415	19752	38996
89	REFUND OF 1980 EST TAX PAYMENTS	32252	*220	*200	-	*749	*2964	5105	*2438	1726	1217	2157	2002	13473
90	REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	175609	1372	13239	12046	16240	15567	39966	10913	18755	12897	5696	19845	9073
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	276599	-	25987	*7059	7004	23643	17738	6634	12646	7110	11629	51785	105365
939	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9821	-	-	-	*406	*6527	*343	-	994	1551	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1533436	22287	145610	121672	111104	153728	377690	96971	110822	55565	89302	96273	152413
95	INVESTMENT QUALIFIED FOR CREDIT	1094007	19606	68575	61716	66958	108361	280212	72083	87656	43211	74919	78833	131877
96	ENERGY INVEST CREDIT: COST OF PROP.	762	-	-	-	*29	-	-	-	433	2	188	111	-
97	INVESTMENT QUALIFIED FOR CREDIT	617	-	-	-	*29	-	-	-	305	2	187	95	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4144	*22	*897	1355	580	455	667	107	27	19	7	7	**
2	TOTAL ASSETS	7736022	-	*56907	229702	183817	319955	1397900	776175	379219	634672	456206	3301469	**
3	CASH	345935	-	*3474	31396	*19451	25441	81740	56145	24404	46297	26811	30775	**
4	NOTES AND ACCOUNTS RECEIVABLE	1539282	-	-	*57874	*18515	47811	186501	128614	46471	59957	89441	904098	**
5	LESS: ALLOWANCE FOR BAD DEBTS	3596	-	-	-	-	-	*1260	*122	896	*131	539	647	**
6	INVENTORIES	1718196	-	-	*51435	*24639	101006	455612	322511	92575	242553	15536	412330	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*10236	-	-	-	-	-	*524	*321	100	9240	-	50	-
8	STATE AND LOCAL	*3484	-	-	-	-	-	*114	-	-	-	166	3203	-
9	OTHER CURRENT ASSETS	1758154	-	*24085	*35628	*45165	54647	227283	96447	20513	53068	149074	1052244	**
10	LOANS TO STOCKHOLDERS	82789	-	*6358	*2129	*3566	*7468	30648	*1463	*3290	1234	885	25748	-
11	MORTGAGE AND REAL ESTATE LOANS	305263	-	*11551	*761	*6202	*21210	*41290	*16170	*19910	11945	89060	87165	**
12	OTHER INVESTMENTS	344683	-	-	*5478	*6219	*9503	98944	13786	29834	41991	49740	89187	**
13	DEPRECIABLE ASSETS	903888	-	*15210	*32148	*57132	25787	197574	50433	81312	126441	21582	296269	**
14	LESS: ACCUMULATED DEPRECIATION	273892	-	*4139	*8968	*19715	7816	54512	17862	24796	36206	6450	93426	**
15	DEPLETABLE ASSETS	88547	-	-	-	-	-	-	-	-	-	-	88547	**
16	LESS: ACCUMULATED DEPLETION	3216	-	-	-	-	-	-	-	-	-	-	3216	**
17	LAND	600135	-	-	*21660	*22613	*34222	98800	38474	71815	61303	18813	232436	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	16850	-	*270	*32	*13	*117	421	*38	116	47	583	15215	**
19	LESS: ACCUMULATED AMORTIZATION	7505	-	*162	*15	*5	*28	244	*22	39	41	144	6805	**
20	OTHER ASSETS	306790	-	*261	*146	*23	*587	34465	69778	14609	16974	1649	168298	**
21	TOTAL LIABILITIES	7736022	-	*56907	229702	183817	319955	1397900	776175	379219	634672	456206	3301469	**
22	ACCOUNTS PAYABLE	628114	-	-	*26058	10669	*17437	120802	92579	24309	71824	36790	227646	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1695832	-	*237	*54993	*55916	165722	475143	313121	72670	182681	128629	246721	**
24	OTHER CURRENT LIABILITIES	1784149	-	-	*22249	*5283	29147	143310	58558	35564	63438	49551	1377050	**
25	LOANS FROM STOCKHOLDERS	266822	-	*22274	*32207	*11939	*33080	91794	47361	21392	3901	-	2874	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1791604	-	*23014	*7195	*32154	87210	314401	160633	141623	157814	150151	717410	**
27	OTHER LIABILITIES	425221	-	*14143	*23047	*2709	*10722	65297	*7045	14640	36329	73952	177337	**
28	CAPITAL STOCK	126159	-	*3013	*14719	*29747	4572	41198	11727	8863	2014	1562	8744	**
29	PAID-IN OR CAPITAL SURPLUS	273991	-	-	*690	*433	*5448	32502	*9473	15607	21780	6879	181178	**
30	RETAINED EARNINGS, APPROPRIATED	*26826	-	-	-	-	-	*26081	*89	-	-	-	655	-
31	RETAINED EARNINGS, UNAPPROPRIATED	770650	-	*-5774	*48543	36370	-31829	94642	80768	46025	97482	8995	395427	**
32	LESS: COST OF TREASURY STOCK	53346	-	-	-	*1403	*1555	*7268	*5180	1473	2590	303	33575	**
33	TOTAL RECEIPTS	7631791	*115412	*100861	466776	179854	680277	1984273	688010	365856	499331	210985	2340156	**
34	BUSINESS RECEIPTS	7001372	*82152	*55497	462196	168149	662115	1934825	656631	336886	442916	181422	2018582	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1791	*264	-	-	*499	-	*308	-	54	631	11	24	**
36	STATE AND LOCAL	*814	-	-	-	-	-	*57	-	-	-	-	758	**
37	OTHER INTEREST	230389	*2729	*1170	*2636	*2551	3421	17112	12445	6313	9826	18699	153488	**
38	RENTS	59577	-	-	-	*8447	*2411	10777	3191	6919	16974	3156	7701	**
39	ROYALTIES	8	-	-	-	-	-	-	-	-	-	-	8	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	16182	405	-	-	*146	*144	*127	-	1867	3014	-	10479	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	71811	3846	-	-	-	*1676	*2650	*717	2985	5734	8	54196	**
42	NET GAIN, NONCAPITAL ASSETS	102821	*25579	*473	*46	*18	*324	2648	*2649	993	*6525	1586	61980	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	1171	39	-	-	*43	*3	*24	*3	309	186	14	549	**
44	DIVIDENDS, FOREIGN CORPORATIONS	69	-	-	-	-	-	-	-	-	69	-	-	-
45	OTHER RECEIPTS	145786	398	*43721	*1897	-	*10183	15746	12374	9530	13456	6090	32391	**
46	TOTAL DEDUCTIONS	7387405	*111006	*95346	462378	172577	655341	1942557	675695	363472	468658	200091	2240282	**
47	COST OF SALES AND OPERATIONS	5030157	*80070	*25763	371660	134543	567857	1595651	534517	284788	336853	126398	972058	**
48	COMPENSATION OF OFFICERS	129355	916	-	*13556	*7176	*10846	50739	14148	7254	10738	3352	10631	**
49	REPAIRS	26838	10	*265	*5756	*1396	*132	4433	1148	1895	2502	869	8433	**
50	BAD DEBTS	5324	5	-	*23	-	*72	1660	*129	1421	479	377	1159	**
51	RENT PAID ON BUSINESS PROPERTY	35206	70	*5479	*2099	*286	*1972	7405	1908	1284	4168	1356	9180	**
52	TAXES PAID	101752	*779	*5337	6499	3130	4100	24289	7483	5995	9187	3012	31939	**
53	INTEREST PAID	503009	*11991	*3388	*14828	9779	28015	59180	41691	19312	36663	33119	245044	**
54	CONTRIBUTIONS OR GIFTS	3857	-	-	*104	*58	*71	219	298	106	*220	23	2759	**
55	AMORTIZATION	2744	*2	*54	*6	-	*6	655	*27	1	4	-0	1992	**
56	DEPRECIATION	66159	*420	*2986	*2401	*2751	2392	13244	5248	5585	6423	1758	22952	**
57	DEPLETION	*5590	-	-	-	-	-	*2	-	-	-	-	5589	**
58	ADVERTISING	69813	*38	*1250	*350	*482	*4007	13591	4422	1426	5693	3679	34875	**
59	PENSION, PROF SH, STOCK, ANNUITY	20165	57	-	*228	*137	*235	9032	*3109	*762	*726	209	5670	**
60	EMPLOYEE BENEFIT PROGRAMS	10113	-	*255	*1307	*209	*256	3024	941	771	*893	85	2373	**
61	NET LOSS, NONCAPITAL ASSETS	1735	-	-	-	-	-	*34	*360	1319	14	-	8	-
62	OTHER DEDUCTIONS	1375587	*16648	*50570	43561	12632	35382	159401	60266	31555	54094	25855	885622	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	244387	*4406	*5515	4398	7277	24936	41716	12315	2384	30673	10893	99874	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	243572	*4406	*5515	4398	7277	24936	41659	12315	2384	30673	10893	99116	**
66	NET INCOME, FORMS 1120, F, L, M	288482	*1115	*3074	*11954	*8805	*18362	47109	14751	10808	43260	18831	110413	**
67	DEFICIT, FORMS 1120, F, L, M	83456	*4904	*3444	*9896	*38	*1324	17674	*6597	*4483	15862	7937	11297	-
68	NET INCOME (LESS DEFICIT), F 1120S	38546	*8195	*5885	*2340	*-1490	*7897	12224	*4162	-3941	3275	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45966	*45	-	*3402	*91	*14882	5788	*2669	2878	4228	6615	5368	**
71	NET OPERATING LOSS DEDUCTION	45098	*12	-	*3402	*54	*14879	*5767	*2667	2811	4001	6603	4901	**
72	DIVIDENDS RECEIVED DEDUCTION	868	33	-	-	*37	*3	*21	*2	67	227	12	467	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	242625	*1103	*3074	*8552	*8714	*3481	41321	12082	7941	*39032	12215	105110	**
75	NET L-T CAP GN TAXED AT ALT RATES	61679	-	-	-	-	-	*1830	-	1050	*4603	-	54196	**
76	INC TAX (BEFORE CRED), TOTAL	91888	*351	*791	*1453	*1722	*675	15096	5021	3407	17060	5582	40730	**
77	REG AND ALTERNATIVE TAX	89031	*351	*523	*1453	*1716	*666	14984	4965	3296	*16979	5581	38518	**
78	TAX FRM RECOMP PRIOR YR INV CR	899	-	*269	-	*5	*9	*113	*56	9	*81	1	356	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1958	-	-	-	-	-	-	-	102	-	-	1856	**
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5839	-	-	*213	*161	*36	327	*130	253	*309	100	4310	**
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	*956	-	*470	*86	-	-	*299	-	-	-	100	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	43578	-	*499	*175	*279	*90	6717	*2313	3246	*9174	-	21085	**
89	REFUND OF 1980 EST TAX PAYMENTS	*2109	-	-	-	-	-	-	*112	*914	1026	-	58	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9776	-	-	*461	-	*241	2278	890	1353	843	657	3053	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	77570	-	*5484	*146	*2527	*8307	*7495	*725	*1215	1560	158	49953	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	818	-	-	-	-	-	-	-	-	-	818	-	-
94	INVEST CREDIT: COST OF PROPERTY	85265	505	*5317	*2134	*1805	*2278	10086	3433	4287	3974	2432	49015	**
95	INVESTMENT QUALIFIED FOR CREDIT	69477	266	*3544	*787	*1583	*855	5205	1858	3647	3088	2207	46437	**
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	21112	44	7200	4775	2789	2247	3245	450	260	60	20	12	11
2	TOTAL ASSETS	30097723	-	262325	829363	991255	1608514	7049746	3161254	4012100	1982074	1370452	1990931	6839708
3	CASH	2967384	-	56836	93461	166652	220487	1002215	356824	512571	221358	104066	85551	147363
4	NOTES AND ACCOUNTS RECEIVABLE	8348010	-	19759	220035	190347	353798	1903605	961643	1103637	503636	286574	361388	2443587
5	LESS: ALLOWANCE FOR BAD DEBTS	52571	-	-	*148	*5748	*2418	15203	6432	7365	2355	1392	1788	9722
6	INVENTORIES	2040487	-	*1788	*17164	48843	10554	459750	195366	263352	170481	119376	190582	563232
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	220614	-	-	-	*2178	-	*29621	*18677	57407	23004	38028	2652	49047
8	STATE AND LOCAL	97707	-	-	-	-	-	15262	*13746	22386	14114	20153	15	12030
9	OTHER CURRENT ASSETS	2538029	-	7784	20398	50492	68009	494582	296816	394246	192479	129469	225153	658599
10	LOANS TO STOCKHOLDERS	291953	-	23436	28725	28574	49410	92513	24307	34710	4978	1928	3373	-
11	MORTGAGE AND REAL ESTATE LOANS	114765	-	-	*82	*3765	*6004	51859	*12622	5207	15216	13046	2090	4873
12	OTHER INVESTMENTS	2857687	-	*3278	*29637	9753	55958	305509	166979	305922	261261	153929	389216	1176243
13	DEPRECIABLE ASSETS	19577122	-	340824	811163	977598	1705880	5657222	2308263	2547520	945169	722164	839738	2721581
14	LESS: ACCUMULATED DEPRECIATION	10652510	-	213027	425550	554128	942746	3252690	1373302	1484718	532731	330537	395616	1147464
15	DEPLETABLE ASSETS	133014	-	-	-	-	*7479	30257	*12455	22499	22373	8558	18380	11013
16	LESS: ACCUMULATED DEPLETION	35781	-	-	-	-	*1431	11734	*1308	7004	11231	681	2265	128
17	LAND	797458	-	*8038	24611	57522	57565	185197	109063	116507	59877	52710	40015	86353
18	INTANGIBLE ASSETS (AMORTIZABLE)	124881	-	*2360	*674	*7531	999	12068	7278	9128	2683	1635	49345	31180
19	LESS: ACCUMULATED AMORTIZATION	27697	-	*960	*199	*900	318	4937	3439	3208	1518	75	4197	7944
20	OTHER ASSETS	757172	-	*12208	9312	8777	19283	94649	61697	119302	93280	51499	187298	99865
21	TOTAL LIABILITIES	30097723	-	262325	829363	991255	1608514	7049746	3161254	4012100	1982074	1370452	1990931	6839708
22	ACCOUNTS PAYABLE	5294133	-	36003	159265	163185	187849	1390675	579689	694793	295358	138891	333266	1315159
23	MORT, NOTES, AND BONDS UNDER 1 YR	2712161	-	65096	75806	119913	216672	945234	275642	291742	137480	140105	203926	240546
24	OTHER CURRENT LIABILITIES	4538994	-	41866	89505	82408	89302	769790	517694	788185	436999	232118	258651	1232475
25	LOANS FROM STOCKHOLDERS	456178	-	36208	85552	61561	51367	89226	18235	54354	*52187	3815	2425	1248
26	MORT, NOTES, BONDS, 1 YR OR MORE	4451786	-	44578	122961	175350	348537	1189099	481100	541625	338619	253306	343266	613345
27	OTHER LIABILITIES	2389063	-	*16690	24706	20314	18867	297734	242486	359821	200093	161736	278000	768616
28	CAPITAL STOCK	1752334	-	80286	136683	74570	158226	364523	146696	196314	129008	86558	87305	292166
29	PAID-IN OR CAPITAL SURPLUS	1261563	-	*16916	35457	24713	35150	130964	71086	84944	103571	38739	185170	534852
30	RETAINED EARNINGS, APPROPRIATED	75718	-	-	*53	-	*1904	33505	*8391	26781	2676	55	-	2353
31	RETAINED EARNINGS, UNAPPROPRIATED	7681613	-	-45728	122128	280027	559670	2001673	880164	1043930	321142	331993	300412	1886201
32	LESS: COST OF TREASURY STOCK	515819	-	*29591	*22752	*10786	59031	162676	59928	70389	35060	16864	1490	47253
33	TOTAL RECEIPTS	56491164	273433	801778	1772297	2367420	3597707	15256314	6083721	6790744	3131858	1575749	1551402	13288742
34	BUSINESS RECEIPTS	54548331	263781	758362	1730976	2344884	3536740	14902680	5933680	6558463	2973025	1466392	1422746	12656604
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	31819	*107	*-0	*876	-	*859	2234	3546	4576	4238	5677	531	9172
36	STATE AND LOCAL	9121	-	-	-	-	*137	1548	1058	1138	1851	932	56	2401
37	OTHER INTEREST	520094	*1126	*1912	5935	8714	20585	116271	41300	64971	44035	20795	28700	165750
38	RENTS	264130	*904	*1067	*19064	*4018	12678	49048	20106	35757	13397	27999	18808	61284
39	ROYALTIES	6179	-	-	-	-	-	*266	*354	517	167	974	1166	2734
40	NET S-T CAP GAIN LESS NET L-T LOSS	12160	13	-	*695	-	*295	*386	*1153	2055	980	-	6386	197
41	NET L-T CAP GAIN LESS NET S-T LOSS	111665	*846	*3404	*2327	*1315	*1552	25748	5423	17467	18669	7496	25576	1842
42	NET GAIN, NONCAPITAL ASSETS	213072	*5911	*33898	*6722	4378	12519	46229	25965	22910	19455	4717	1666	28701
43	DIVIDENDS, DOMESTIC CORPORATIONS	23823	-	-	-	*47	*530	1197	1427	3278	2216	2109	3005	10013
44	DIVIDENDS, FOREIGN CORPORATIONS	59843	-	-	-	-	-	*410	-	1333	86	-	7683	50331
45	OTHER RECEIPTS	690927	*745	*3133	*5701	4063	11811	110296	49709	78280	53739	38657	35080	299711
46	TOTAL DEDUCTIONS	55120770	301571	797591	1689376	2341495	3554167	14942072	5883221	6578854	3063869	1523346	1533652	12911556
47	COST OF SALES AND OPERATIONS	43386542	277091	334250	891168	1614029	2498938	11911088	4795709	5447875	2640108	1190906	1126182	10659198
48	COMPENSATION OF OFFICERS	1231275	*1799	79143	148079	122176	147590	393646	112495	94002	33252	19247	25117	54730
49	REPAIRS	593146	*356	43290	46699	56035	73677	173367	52146	55635	9341	12764	6851	62984
50	BAD DEBTS	129310	*53	*4977	*4157	*3897	5635	36768	8084	10605	20302	1765	16832	16235
51	RENT PAID ON BUSINESS PROPERTY	498344	*971	25943	29916	32224	37195	56127	35127	29865	7638	21717	35989	185632
52	TAXES PAID	1198212	*2838	33732	61519	70240	107427	345775	143887	136746	53366	23682	22334	196666
53	INTEREST PAID	1061030	*2550	16844	31415	40723	66238	277911	102875	116887	66689	44132	60674	234092
54	CONTRIBUTIONS OR GIFTS	18181	-	*312	245	538	894	4244	2155	2761	894	1252	421	4466
55	AMORTIZATION	8834	-	*491	*295	*103	*192	700	257	1236	393	163	2978	2026
56	DEPRECIATION	1950842	5959	43066	87633	106549	197383	610424	226706	238091	73160	60950	70904	230015
57	DEPLETION	38922	-	*977	*452	-	*571	7939	5785	7884	4140	1981	2655	6538
58	ADVERTISING	56486	*40	1607	3886	3738	2654	13427	4123	4438	1098	1833	2101	17542
59	PENSION, PROF SH, STOCK, ANNUITY	339058	*194	3	*1346	*11077	11416	65587	33718	34776	15806	7885	22872	134378
60	EMPLOYEE BENEFIT PROGRAMS	340046	*106	*4624	5330	13475	18313	80945	55017	32779	9214	10306	6426	103510
61	NET LOSS, NONCAPITAL ASSETS	15314	16	*346	*122	*6406	*2676	1853	1645	1477	103	93	577	-
62	OTHER DEDUCTIONS	4255227	9600	207984	377113	260285	383370	962268	303492	363798	128365	124671	130739	1003542
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1370394	-28138	4187	82921	25924	43540	314242	200500	211890	67989	52403	17750	377186
64	CONST TAXABLE INC FRM REL FRN CORPS	193089	-	-	-	-	-	-	-	205	94	-	2466	190324
65	NET INCOME (LESS DEFICIT), TOTAL	1554362	-28138	4187	82921	25924	43403	312694	199442	210957	66232	51471	20160	565109
66	NET INCOME, FORMS 1120, F, L, M	2254477	*5573	20796	98365	80018	139004	483630	271171	291159	98051	74505	66584	625622
67	DEFICIT, FORMS 1120, F, L, M	743525	33711	25100	32105	59361	92699	183643	75084	81570	30282	23034	46424	60513
68	NET INCOME (LESS DEFICIT), F 1120S	43410	-	8491	*16661	*5268	*-2902	12707	*3355	1368	-1537	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	143591	-	*1716	*31550	*8661	*9861	29443	7092	23759	14117	6570	6151	4671
71	NET OPERATING LOSS DEDUCTION	127521	-	*1716	*31550	*8621	*9410	28030	5881	21529	12242	4777	3597	168
72	DIVIDENDS RECEIVED DEDUCTION	16070	-	-	-	*40	*451	1413	1212	2229	1875	1793	2554	4503
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2112605	*5573	*19080	66814	71357	129171	454537	264354	267697	84178	68013	60506	621324
75	NET L-T CAP GN TAXED AT ALT RATES	55378	-	-	-	*97	*170	13117	5060	8011	4384	1392	22032	1115
76	INC TAX (BEFORE CRED), TOTAL	871004	*2492	*3283	13465	15740	38015	179709	116628	120733	38434	30978	24315	287210
77	REG AND ALTERNATIVE TAX	859187	*2483	*3283	13332	15606	37575	175680	115173	118691	37313	30824	23771	285454
78	TAX FRM RECOMP PRIOR YR INV CR	9682	*9	-	*133	*133	440	3671	1291	1494	450	131	179	1751
79	TAX FRM RECOMP PRIOR YR WIN CR	*341	-	-	-	-	-	*57	*23	-	261	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1794	-	-	-	-	-	*301	*141	548	410	23	365	5
81	FOREIGN TAX CREDIT	109827	-	-	-	-	-	*413	*166	694	3205	186	2258	102904
82	U.S. POSSESSIONS TAX CREDIT	517	-	1	-	-	-	517	-	-	-	-	-	-
83	INVESTMENT CREDIT	151833	87	*1470	2714	6710	15454	47160	17276	19905	5793	2898	5657	26711
84	WORK INCENTIVE (WIN) CREDIT	236	-	-	-	-	-	*38	*9	10	2	4	4	169
85	JOBS CREDIT	9171	-	*224	*623	-	2439	3671	*726	755	371	180	139	44
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	354116	*74	*439	*5271	6215	21365	88486	57910	50173	13103	11601	10890	88589
89	REFUND OF 1980 EST TAX PAYMENTS	22666	-	-	-	-	*2505	*6007	*4281	2839	1361	658	1771	3244
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	159135	*689	*1281	*6716	6761	7221	30127	11372	19317	9357	5233	7019	54040
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	216433	-	*5113	*11710	*3099	*1672	23004	6570	12963	3158	5726	22855	120563
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21166	-	-	-	-	-	*3561	*665	8423	3301	-	5217	-
94	INVEST CREDIT: COST OF PROPERTY	2617040	*17848	80181	57829	113539	226992	777491	274807	305941	144230	81276	129035	407871
95	INVESTMENT QUALIFIED FOR CREDIT	2132710	*16743	35953	41402	86703	188941	644524	215571	250863	106436	68135	114464	362975
96	ENERGY INVEST CREDIT: COST OF PROP	16269	-	-	-	-	-	*7942	*1308	2200	848	421	286	3264
97	INVESTMENT QUALIFIED FOR CREDIT	16040	-	-	-	-	-	*7942	*1308	2097	724	420	286	3264

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 CONSTRACTORS

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	140877	3586	83211	25199	14700	7825	5606	540	157	33	21	-	-
2 TOTAL ASSETS	36857642	-	2693479	4096337	5053187	5317414	10372504	3711279	2397805	1086175	2129463	-	-
3 CASH	4603164	-	468347	603505	776550	768746	1276211	340135	186921	81141	101608	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	12710416	-	597590	1186306	1682316	1945274	4051656	1472542	738227	356562	679943	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	159420	-	2354	20276	26682	26500	45139	18315	9699	2413	8042	-	-
6 INVENTORIES	4738687	-	258765	430116	594676	621889	1143996	622892	527145	284940	254269	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	151655	-	*1354	*17370	*15445	24611	68146	*11020	6936	4505	2266	-	-
8 STATE AND LOCAL	49195	-	-	*1212	*2497	*5487	*3567	*28887	1991	4446	1109	-	-
9 OTHER CURRENT ASSETS	3294204	-	140532	187339	316049	321622	1072950	458493	417713	110723	268782	-	-
10 LOANS TO STOCKHOLDERS	798038	-	155080	226199	126177	108059	128795	17089	21641	14142	856	-	-
11 MORTGAGE AND REAL ESTATE LOANS	145783	-	*6217	*49782	*19513	*14787	26284	*25621	2009	1142	427	-	-
12 OTHER INVESTMENTS	1705646	-	41199	101993	164057	190790	495611	206103	139691	50624	315579	-	-
13 DEPRECIABLE ASSETS	14880704	-	1999694	2294384	2355573	2322663	3777339	903806	524911	256649	445685	-	-
14 LESS: ACCUMULATED DEPRECIATION	7717516	-	1111728	1158073	1222148	1178895	2008325	453202	246083	117469	221593	-	-
15 DEPLETABLE ASSETS	44983	-	*7480	-	*14591	*13684	*1163	*101	6771	157	1035	-	-
16 LESS: ACCUMULATED DEPLETION	11258	-	*4528	-	*3718	*733	*376	*10	1853	2	37	-	-
17 LAND	719855	-	57485	70418	161362	100012	208740	41705	35038	20473	24622	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	103138	-	11638	12004	14951	30287	15047	13237	4069	1235	670	-	-
19 LESS: ACCUMULATED AMORTIZATION	39231	-	3955	5094	7688	13683	4549	1968	1015	977	301	-	-
20 OTHER ASSETS	839599	-	70664	99151	69667	69314	161388	43141	43392	20299	262583	-	-
21 TOTAL LIABILITIES	36857642	-	2693479	4096337	5053187	5317414	10372504	3711279	2397805	1086175	2129463	-	-
22 ACCOUNTS PAYABLE	7794032	-	517851	826554	986015	1144205	2394930	961202	514015	227723	221538	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	3542855	-	372086	486265	519760	561893	895070	308155	151843	50925	196858	-	-
24 OTHER CURRENT LIABILITIES	6110117	-	298070	367120	545326	700780	1965468	738429	591768	347867	555288	-	-
25 LOANS FROM STOCKHOLDERS	1389135	-	426584	279819	181115	174257	166726	29514	4965	32924	93230	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3951569	-	379058	516521	626247	623519	997296	307049	203373	112545	185962	-	-
27 OTHER LIABILITIES	2519660	-	79293	148727	146760	157065	593764	514820	398549	134694	345989	-	-
28 CAPITAL STOCK	2198486	-	473716	346595	329100	267314	408611	161607	121033	42130	48380	-	-
29 PAID-IN OR CAPITAL SURPLUS	846851	-	110983	50264	78228	142514	159650	71859	86290	47369	99694	-	-
30 RETAINED EARNINGS, APPROPRIATED	109240	-	*4957	*10039	*29354	*27066	24288	*9663	356	3516	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9137644	-	96201	1134502	1750358	1659538	2975942	655365	385898	95479	384361	-	-
32 LESS: COST OF TREASURY STOCK	741946	-	65319	70069	139076	140738	209241	46383	60286	8997	1836	-	-
33 TOTAL RECEIPTS	96134961	519973	12638074	13013544	14337513	14633790	24848188	7433945	3778071	1643307	3288558	-	-
34 BUSINESS RECEIPTS	94871189	508490	12581586	12898775	14147186	14475907	24496726	7272747	3698903	1587315	3203555	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17265	-	*285	*1167	*657	*729	9316	1690	1862	1351	209	-	-
36 STATE AND LOCAL	4386	119	-	-	*24	*101	698	*2093	451	833	68	-	-
37 OTHER INTEREST	385808	4299	11019	37570	56268	65422	114480	36481	20205	9005	31060	-	-
38 RENTS	186438	*646	*6655	8771	46991	18198	45670	18436	18859	6680	15531	-	-
39 ROYALTIES	4152	1484	*1777	-	*4	*222	*126	*44	134	-	361	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3045	-	*174	*124	*579	*33	1740	*7	353	8	26	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	53831	*32	*1613	10383	8974	6312	14433	2994	4689	1728	2671	-	-
42 NET GAIN, NONCAPITAL ASSETS	93247	*2641	18442	12908	18890	16193	13537	3876	2650	986	3125	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	13362	196	*404	*678	899	754	6048	826	1926	86	1546	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	6526	173	-	*52	-	-	*745	*139	114	-0	5303	-	-
45 OTHER RECEIPTS	495712	1893	16121	43115	57041	49919	144667	94612	27925	35315	25104	-	-
46 TOTAL DEDUCTIONS	94183096	542606	12631037	12737370	14009005	14314940	24116744	7278543	3704160	1614086	3234605	-	-
47 COST OF SALES AND OPERATIONS	69935617	328219	8237622	8885826	9842963	10742289	18744469	6068319	3020350	1333832	2731728	-	-
48 COMPENSATION OF OFFICERS	4981315	36430	1307746	834645	871087	697089	960251	151850	70890	22269	29058	-	-
49 REPAIRS	586950	10516	93589	91246	110146	102868	122687	23255	13755	3901	14989	-	-
50 BAD DEBTS	262993	*1362	23031	50640	38283	47527	64081	17646	10426	3957	6041	-	-
51 RENT PAID ON BUSINESS PROPERTY	859384	14683	213145	145543	149471	122439	142384	34142	18026	8039	11513	-	-
52 TAXES PAID	2854191	33113	420816	423989	467737	450836	695217	170719	120426	33435	37902	-	-
53 INTEREST PAID	945681	8352	94289	124561	143980	142360	244540	66536	41070	19148	60846	-	-
54 CONTRIBUTIONS OR GIFTS	28333	*62	2384	2761	3721	4258	9973	2325	1620	539	691	-	-
55 AMORTIZATION	6622	*42	1750	635	633	269	1110	1658	139	298	*88	-	-
56 DEPRECIATION	1864660	21281	287487	314303	321751	284760	427536	93697	53011	23879	36957	-	-
57 DEPLETION	7358	20	*62	*787	*1462	*1756	*940	*1025	459	192	655	-	-
58 ADVERTISING	299061	1798	76406	52662	52810	40568	49338	9344	6011	1353	8770	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	705536	*4611	37991	66089	134909	133344	236934	44196	25892	7685	13884	-	-
60 EMPLOYEE BENEFIT PROGRAMS	883519	1765	66139	64698	226896	155186	273322	37079	28818	12133	17483	-	-
61 NET LOSS, NONCAPITAL ASSETS	27835	*345	8375	6059	5010	1200	3030	1241	997	819	757	-	-
62 OTHER DEDUCTIONS	9934042	80008	1760205	1672926	1638147	1388190	2140932	555512	292270	142607	263244	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1951865	-22633	7037	276174	328508	318850	731444	155402	73911	29221	53953	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	869	30	-	-	-	-	-	-	58	-	780	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1948348	-22721	7037	276174	328484	318749	730745	153309	73518	28388	54665	-	-
66 NET INCOME, FORMS 1120, F, L, M	2869069	23711	209680	439476	440957	394036	875662	227477	115914	61622	80533	-	-
67 DEFICIT, FORMS 1120, F, L, M	1103011	35190	276658	177910	157871	93548	193536	80000	28082	34349	25867	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	182291	*-11243	74015	14607	45398	18262	48620	*5832	-14315	1116	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	309790	*2446	41429	57130	33503	28550	67495	18285	13593	25160	22200	-	-
71 NET OPERATING LOSS DEDUCTION	301144	*2439	41099	56510	33078	27927	63753	17589	12614	25087	21048	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8626	7	*330	*619	*425	623	3742	696	979	73	1132	-	-
73 OTHER	19	-	-	-	-	-	-	-	-	-	19	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2561019	21272	168526	382553	407459	365491	809264	209206	102396	36473	58382	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	16708	*32	-	*1061	*276	*2342	6462	2229	1501	644	2159	-	-
76 INC TAX (BEFORE CRED), TOTAL	798834	6033	32366	77567	96506	99252	309221	89814	45080	16423	26572	-	-
77 REG AND ALTERNATIVE TAX	787869	5707	31582	74659	94895	97012	307458	89158	44809	16360	26230	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	10586	*326	784	2859	1611	2147	1763	516	235	46	299	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	*77	-	-	*49	-	-	-	-	18	-	10	-	-
80 ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	-	*93	-	*140	19	17	33	-	-
81 FOREIGN TAX CREDIT	2822	-	-	-	-	-	*8	*103	44	-	2667	-	-
82 U.S. POSSESSIONS TAX CREDIT	78	-	10	-	-	20	-	49	-	-	-	-	-
83 INVESTMENT CREDIT	110335	*339	7483	17622	20919	18584	28319	8771	3886	2239	2172	-	-
84 WORK INCENTIVE (WIN) CREDIT	377	-	-	-	*50	*122	*125	*77	3	-	-	-	-
85 JOBS CREDIT	38315	*339	4460	6164	8550	4835	10387	2671	814	93	2	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	429911	*2997	10583	35993	57415	59629	163341	55590	25410	5258	13695	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	16349	*1337	-	-	*1489	*3417	3664	*2324	2104	227	1786	-	-
90 REFUNDABLE ENERGY CREDIT	*18	-	-	-	-	-	*18	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	310031	1297	31538	46915	59796	42346	69971	23670	17273	5634	11591	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	223161	*4056	71440	33323	19883	22785	40005	9136	6970	3721	11842	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	26270	-	-	-	-	*569	*21197	-	1705	1704	1094	-	-
94 INVEST CREDIT: COST OF PROPERTY	2355847	8656	312071	439619	388837	390164	531002	144044	58753	31047	51654	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	1542095	5616	149388	264008	252413	270213	383200	107516	45652	24290	39800	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	*1439	-	-	-	-	-	*243	*947	-	110	139	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*1432	-	-	-	-	-	*243	*947	-	110	132	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	29665	*633	15991	5341	4117	2006	1385	127	43	13	8	**	-
2 TOTAL ASSETS	9286567	-	532911	872490	1382649	1399278	2558734	852572	670139	404911	612885	**	-
3 CASH	1196197	-	84347	151768	218531	212031	345624	85531	45094	18218	35054	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3512671	-	116735	314312	483549	557536	1171426	337633	221385	130866	179230	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	37165	-	*47	*5325	5549	9460	10272	2603	2445	999	465	**	-
6 INVENTORIES	1354362	-	64269	122818	166432	225895	266112	113490	167321	169148	58876	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	32656	-	-	-	-	*1351	*27337	*1143	2825	-	-	-	-
8 STATE AND LOCAL	*4323	-	-	-	*2497	-	*1119	-	445	263	-	-	-
9 OTHER CURRENT ASSETS	1056166	-	42660	27261	105225	73059	305834	184713	127510	32193	157711	**	-
10 LOANS TO STOCKHOLDERS	170834	-	23572	32119	46007	29670	21859	4760	11693	1075	79	**	-
11 MORTGAGE AND REAL ESTATE LOANS	14987	-	*11	*4861	*6006	-	*1315	*1079	604	740	371	-	-
12 OTHER INVESTMENTS	315552	-	*715	13138	53227	48251	96052	32580	26621	11327	33640	**	-
13 DEPRECIABLE ASSETS	2692673	-	345021	351739	593646	464297	580490	134593	89725	66160	67004	**	-
14 LESS: ACCUMULATED DEPRECIATION	1437643	-	194864	191438	327587	246963	312889	66097	38456	29886	29462	**	-
15 DEPLETABLE ASSETS	*6533	-	*6376	-	-	-	-	-	-	157	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3426	-	*3424	-	-	-	-	-	-	2	-	-	-
17 LAND	137218	-	*19991	*6338	25934	30995	30632	7855	6550	4722	4201	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	24924	-	2262	*481	*4956	*6738	2088	*7898	450	-0	51	-	-
19 LESS: ACCUMULATED AMORTIZATION	6057	-	864	*202	*609	*2204	946	*965	247	-0	22	-	-
20 OTHER ASSETS	251764	-	26150	44620	10385	8082	32954	10962	11065	930	106617	**	-
21 TOTAL LIABILITIES	9286567	-	532911	872490	1382649	1399278	2558734	852572	670139	404911	612885	**	-
22 ACCOUNTS PAYABLE	2488479	-	143107	224056	292859	337138	826237	253903	207127	144406	59646	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	633410	-	91857	68788	104829	114488	165743	38477	19961	17299	11968	**	-
24 OTHER CURRENT LIABILITIES	1754888	-	63453	72230	136495	188152	489328	167267	168362	140446	329155	**	-
25 LOANS FROM STOCKHOLDERS	344273	-	87701	28640	47873	55997	26628	*4125	1512	645	91152	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	750648	-	89676	49328	144484	127423	182061	36587	48862	36067	36160	**	-
27 OTHER LIABILITIES	678211	-	29074	10830	46927	75523	136115	196055	108233	46543	28912	**	-
28 CAPITAL STOCK	512540	-	93919	72247	104470	52987	122448	27936	18270	12121	8142	**	-
29 PAID-IN OR CAPITAL SURPLUS	154366	-	15054	*13725	15344	13717	39311	19661	17077	10667	9812	**	-
30 RETAINED EARNINGS, APPROPRIATED	47136	-	*13	*868	*5555	*22969	*17611	-	121	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2163717	-	-54349	343161	529884	447619	630717	111403	115769	937	38575	**	-
32 LESS: COST OF TREASURY STOCK	241100	-	*26593	*11384	46070	36734	77464	*2842	35154	4222	637	**	-
33 TOTAL RECEIPTS	25366890	*76910	2705029	3105813	4354653	3813507	7129860	1750193	1041494	696807	692624	**	-
34 BUSINESS RECEIPTS	25090261	*73267	2693891	3087283	4314815	3775684	7042554	1720067	1024211	680313	678176	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5968	-	*2	-	*648	*74	3656	*474	993	121	-	-	-
36 STATE AND LOCAL	623	-	-	-	*24	-	*276	-	154	142	26	-	-
37 OTHER INTEREST	84634	*86	1025	7957	14544	18360	25308	7551	4465	2150	3189	**	-
38 RENTS	43205	*202	*3502	*1573	*5664	4237	14619	5531	3940	2044	1892	**	-
39 ROYALTIES	*154	-	-	-	*4	*41	*47	-	62	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	1445	-	-	*27	*335	-	*1045	*6	22	-	9	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8880	*32	-	*1141	*829	*1127	2470	*1199	571	1215	295	**	-
42 NET GAIN, NONCAPITAL ASSETS	15848	*2623	*3598	*386	*862	3135	1989	953	443	323	1535	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2962	-	-	*181	*325	*76	735	*198	979	34	433	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*4098	-	-	-	-	-	*65	-	32	-	4002	-	-
45 OTHER RECEIPTS	108815	*700	3012	7263	16603	10774	37096	14212	5622	10465	3066	**	-
46 TOTAL DEDUCTIONS	24916666	*65551	2711017	3046941	4272454	3708077	6983051	1719556	1022074	694440	693505	**	-
47 COST OF SALES AND OPERATIONS	19344573	*43060	1897529	2191870	3101290	2837459	5730982	1472169	849947	624522	595746	**	-
48 COMPENSATION OF OFFICERS	1219638	*6921	235336	214820	274958	183549	234301	35341	16930	7275	10206	**	-
49 REPAIRS	79175	*364	9107	9441	16788	13346	17709	4115	2513	2002	3788	**	-
50 BAD DEBTS	58951	-	6921	11663	8621	7886	17970	2628	1934	740	590	**	-
51 RENT PAID ON BUSINESS PROPERTY	187561	*167	34826	34276	40183	28140	32202	6565	3653	4032	3516	**	-
52 TAXES PAID	675344	*2894	75187	96826	123548	103595	165923	34710	49797	7402	15462	**	-
53 INTEREST PAID	170295	*910	21188	16319	31884	26315	44770	8799	8290	6423	5397	**	-
54 CONTRIBUTIONS OR GIFTS	7695	-	515	773	904	1565	2930	544	359	45	61	-	-
55 AMORTIZATION	1938	*39	447	*29	*19	*9	467	*770	4	153	1	-	-
56 DEPRECIATION	333948	*1216	50618	45201	71357	60023	71454	14758	7869	5640	5814	**	-
57 DEPLETION	*1529	-	-	*787	-	*719	-	-	-	23	-	-	-
58 ADVERTISING	70824	*428	17332	12881	13638	12114	10122	1772	1372	556	608	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	169671	-	*4794	*16828	34518	23189	70658	8457	5988	2251	2988	**	-
60 EMPLOYEE BENEFIT PROGRAMS	209167	-	15005	21092	52626	39422	48641	12559	6540	622	12661	**	-
61 NET LOSS, NONCAPITAL ASSETS	1761	-	*212	*144	*459	*135	164	*205	64	366	13	**	-
62 OTHER DEDUCTIONS	2384596	*9551	342000	373991	501661	370612	534758	116165	66815	32387	36655	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	450223	*11359	-5988	58872	82199	105430	146809	30637	19419	2368	-881	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	129	-	-	-	-	-	-	-	-	-	129	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	449730	*11359	-5988	58872	82175	105430	146533	30637	19265	2226	-779	**	-
66 NET INCOME, FORMS 1120, F, L, M	628496	*11464	39503	84755	97513	117122	187581	45261	30187	5894	9214	-	-
67 DEFICIT, FORMS 1120, F, L, M	214110	-	51858	27936	33990	*16758	42994	*14625	11174	4784	9992	**	-
68 NET INCOME (LESS DEFICIT), F 1120S	35344	*-105	6367	*2053	*18651	*5066	*1946	-	252	1116	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73364	*1230	*11476	*4536	*2362	10126	27814	*5386	3653	2726	4056	**	-
71 NET OPERATING LOSS DEDUCTION	71570	*1230	*11476	*4382	*2324	*10067	27189	*5218	3320	2697	3669	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1775	-	-	*154	*38	*59	625	*169	334	29	368	**	-
73 OTHER	19	-	-	-	-	-	-	-	-	-	19	-	-
74 INCOME SUBJECT TO TAX, TOTAL	555375	*10235	28027	80219	95157	106996	159944	39889	26535	3169	5205	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	4021	*32	-	*101	*34	*1123	1135	*655	557	378	5	-	-
76 INC TAX (BEFORE CRED), TOTAL	165361	*3325	4798	16405	22009	28890	57670	16858	11673	1334	2400	**	-
77 REG AND ALTERNATIVE TAX	163104	*2999	4797	15718	21840	28567	57320	16613	11625	1289	2336	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	2166	*326	*1	*687	*169	323	350	167	42	37	64	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*91	-	-	-	-	-	-	*78	6	7	-	-	-
81 FOREIGN TAX CREDIT	*1070	-	-	-	-	-	*6	-	22	-	1043	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	20656	*13	1141	3392	4213	3944	5311	1832	474	186	150	-	-
84 WORK INCENTIVE (WIN) CREDIT	*11	-	-	-	-	-	-	*11	-	-	-	-	-
85 JOBS CREDIT	11280	-	*899	*1734	*2767	*914	3716	*816	348	87	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	88525	*1251	*3725	11305	9516	18171	27587	9642	4940	729	1659	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	4108	-	-	-	-	*677	*1695	*452	707	227	350	**	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	79960	*55	11582	7823	23664	8190	14420	3804	3109	2506	4808	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	25908	*88	*11268	*125	*6857	*1721	2056	*526	1446	216	1605	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5537	-	-	-	-	-	*3837	-	1700	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	389866	*190	40611	57500	83675	67944	95563	22085	8222	5746	8331	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	251350	*190	15978	45319	55493	36416	64770	17377	6146	3774	5886	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*963	-	-	-	-	-	*16	*940	-	-	6	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*963	-	-	-	-	-	*16	*940	-	-	6	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	20157	*612	10991	4073	2157	1131	1046	93	38	10	5	-	**
2 TOTAL ASSETS	7038763	-	413698	669504	759196	724000	1918564	672712	591864	375603	913623	-	**
3 CASH	822263	-	76609	143638	124500	97489	219227	79088	40145	16321	25247	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2673123	-	120915	188519	235627	339009	801391	295415	179338	160291	352617	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	33570	-	*858	*6557	4452	*4249	9706	3197	3752	665	135	-	-
6 INVENTORIES	919688	-	68459	109311	113797	66957	211337	86897	162845	36476	63609	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	36130	-	-	*4886	*10159	*8679	*2393	*2118	3126	4505	264	-	**
8 STATE AND LOCAL	*38588	-	-	-	-	*5371	*1557	*25045	1322	4183	1109	-	**
9 OTHER CURRENT ASSETS	727906	-	11265	58052	49901	70672	223013	107073	103836	48957	55136	-	**
10 LOANS TO STOCKHOLDERS	119529	-	23752	32986	*6982	13036	24857	*3753	1632	12532	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	8769	-	-	-	*4025	*3086	*853	-	402	402	-	-	-
12 OTHER INVESTMENTS	436304	-	*10906	*11295	40608	17775	97833	23412	30640	25978	177857	-	**
13 DEPRECIABLE ASSETS	2111058	-	220179	241408	302632	200305	656537	110623	117536	80841	180996	-	**
14 LESS: ACCUMULATED DEPRECIATION	1158160	-	129627	126511	152112	119372	357960	70930	61590	36096	103963	-	**
15 DEPLETABLE ASSETS	*5925	-	-	-	-	-	*-0	-	5925	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1782	-	-	-	-	-	-	-	1782	-	-	-	-
17 LAND	108669	-	*8501	*4207	24954	*12429	26012	4268	5577	13505	9217	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	3384	-	*1671	*399	*151	*26	*803	*31	196	27	79	-	**
19 LESS: ACCUMULATED AMORTIZATION	1249	-	*573	*198	*109	*14	*211	*19	98	8	19	-	**
20 OTHER ASSETS	222188	-	2499	8070	2532	12802	20626	9133	6564	8355	151608	-	**
21 TOTAL LIABILITIES	7038763	-	413698	669504	759196	724000	1918564	672712	591864	375603	913623	-	**
22 ACCOUNTS PAYABLE	1337429	-	77339	124775	123680	186351	446448	142925	87764	52205	95941	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	578937	-	62396	53968	55990	62021	199499	45201	36344	23721	39796	-	**
24 OTHER CURRENT LIABILITIES	1335379	-	44815	69787	96039	118471	326905	250731	164155	92647	171829	-	**
25 LOANS FROM STOCKHOLDERS	163559	-	50146	14936	32400	14219	34319	*1188	1539	14812	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	596561	-	18030	58383	96808	67087	166497	43818	38391	49867	57681	-	**
27 OTHER LIABILITIES	632788	-	6170	36195	6610	22367	112306	77458	120277	33236	218169	-	**
28 CAPITAL STOCK	387591	-	82960	45198	64203	30628	75682	20887	30867	15039	22127	-	**
29 PAID-IN OR CAPITAL SURPLUS	206023	-	*25903	24267	*20325	*11788	32341	14110	20708	26783	29797	-	**
30 RETAINED EARNINGS, APPROPRIATED	*24738	-	-	*2338	*2605	*4015	*4850	*7412	3	3516	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1895410	-	48711	243745	292764	224893	561159	78859	99049	66748	279482	-	**
32 LESS: COST OF TREASURY STOCK	119652	-	*2773	*4088	*32227	17840	41443	9878	7234	2969	1199	-	**
33 TOTAL RECEIPTS	17462651	*166175	1670222	2317369	2241374	2160644	4674494	1280657	939515	517841	1494359	-	**
34 BUSINESS RECEIPTS	17206051	*164354	1663797	2302231	2205652	2146046	4621833	1239083	922133	487894	1453029	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3198	-	*252	*179	-	*139	*948	*351	587	640	101	-	**
36 STATE AND LOCAL	2959	-	-	-	-	*61	*104	*1890	171	691	41	-	**
37 OTHER INTEREST	83832	*1165	2799	6634	10794	8248	21324	7593	4567	1379	19328	-	**
38 RENTS	27333	*432	-	*431	*2925	*632	3686	*2173	3094	3586	10373	-	**
39 ROYALTIES	355	-	-	-	-	-	-	-	19	-	336	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	791	-	*125	-	*244	*33	*53	*-0	309	8	17	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	8868	-	*25	*2453	-	*327	2137	*795	2145	410	576	-	**
42 NET GAIN, NONCAPITAL ASSETS	6988	1	*864	*888	*642	*872	1368	875	282	619	578	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2880	-	*388	*229	*460	*18	518	*105	230	40	892	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*1502	-	-	*52	-	-	*671	*17	-	-0	761	-	**
45 OTHER RECEIPTS	117895	*224	1971	4273	20656	4269	21852	27773	5979	22572	8326	-	**
46 TOTAL DEDUCTIONS	17117763	*179316	1672963	2247853	2180655	2141818	4541415	1272838	913495	497963	1469448	-	**
47 COST OF SALES AND OPERATIONS	12998553	*130573	1065090	1643057	1475632	1594233	3547871	1097879	752097	407560	1284561	-	**
48 COMPENSATION OF OFFICERS	895697	*15003	236445	148298	133177	112924	190033	22970	16678	8640	11529	-	**
49 REPAIRS	64370	*353	5908	9338	9312	12539	12406	3977	2187	1011	7339	-	**
50 BAD DEBTS	59081	*1330	*5290	7826	9196	11474	14021	2254	2701	2705	2284	-	**
51 RENT PAID ON BUSINESS PROPERTY	128663	*1341	23576	23168	20770	18934	23805	7730	3605	1671	4062	-	**
52 TAXES PAID	522930	*3574	62723	100266	79042	67686	138278	24737	24981	13630	8012	-	**
53 INTEREST PAID	165487	*2511	11528	12858	18751	15680	49948	7749	8497	7112	30853	-	**
54 CONTRIBUTIONS OR GIFTS	5777	*51	*477	473	843	570	2129	389	452	199	196	-	**
55 AMORTIZATION	734	*2	*341	*54	*39	*16	57	*1	30	125	69	-	**
56 DEPRECIATION	250754	*2345	36119	41069	41545	25498	61342	11095	11660	6294	13787	-	**
57 DEPLETION	*441	-	-	-	-	-	*398	-	43	-	-	-	-
58 ADVERTISING	40608	*264	6432	5711	11341	4531	8819	1085	892	519	1015	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	138910	*3803	*3886	*23410	28838	21182	36665	5794	7832	3400	4100	-	**
60 EMPLOYEE BENEFIT PROGRAMS	186661	*800	8831	19440	41786	28283	61941	3785	12590	7259	1947	-	**
61 NET LOSS, NONCAPITAL ASSETS	5025	105	*1069	*567	*2535	*127	515	*71	26	-	11	-	-
62 OTHER DEDUCTIONS	1654074	*17260	205249	212319	307851	228141	393186	83323	69224	37836	99685	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	344888	*-13140	-2741	69516	60719	18826	133080	7819	26020	19878	24911	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	32	-	-	-	-	-	-	-	-	-	32	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	341962	*-13140	-2741	69516	60719	18766	132975	5929	25849	19187	24902	-	**
66 NET INCOME, FORMS 1120, F, L, M	514230	*2024	26258	105246	74760	37912	156811	29317	27344	25042	29515	-	**
67 DEFICIT, FORMS 1120, F, L, M	195365	*4027	41091	*25132	*30252	*21744	34397	*25483	2772	5854	4613	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	23097	*-11138	*12092	*-10599	*16211	*2597	*10561	*2095	1277	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56569	-	*4243	*3204	*18716	*668	11747	*1305	2279	13830	577	-	**
71 NET OPERATING LOSS DEDUCTION	53734	-	*3913	*2965	*18427	*656	*10638	*1222	2117	13796	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2835	-	*330	*238	*290	*12	1109	*84	162	34	577	-	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	458668	*2024	22290	102043	56043	37244	145735	28012	25125	11211	28940	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	2449	-	-	*29	-	*94	*160	*678	744	167	576	-	**
76 INC TAX (BEFORE CRED), TOTAL	144187	*603	3804	21275	13754	8238	55433	11792	10894	5073	13321	-	**
77 REG AND ALTERNATIVE TAX	142538	*603	3789	20892	13081	8158	55222	11756	10850	5057	13132	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	1582	-0	*16	*334	*673	*80	211	36	37	6	189	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*49	-	-	*49	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	17	-	-	-	-	-	-	-	7	10	-	-	-
81 FOREIGN TAX CREDIT	*1585	-	-	-	-	-	-	*3	-	-	1582	-	**
82 U.S. POSSESSIONS TAX CREDIT	49	-	-0	-	-	-	-	49	-	-	-	-	-
83 INVESTMENT CREDIT	15232	*31	*566	3133	2965	1494	3817	904	813	112	1396	-	**
84 WORK INCENTIVE (WIN) CREDIT	*122	-	-	-	-	*122	-	-	-	-	-	-	-
85 JOBS CREDIT	6137	-	*347	*1746	*1599	*325	1533	*370	215	-	2	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	61541	*148	*857	8192	7751	6791	23939	2950	6114	550	4249	-	**
89 REFUND OF 1980 EST TAX PAYMENTS	*3229	*575	-	-	-	*1084	*571	-	439	-	560	-	-
90 REFUNDABLE ENERGY CREDIT	*18	-	-	-	-	-	*18	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48271	*549	3314	8516	8448	6026	11539	4284	2743	1264	1588	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	33006	63	*6776	*165	*5476	*2871	4249	*1358	2286	1489	8272	-	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3611	-	-	-	-	*569	*1338	-	-	1704	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	332667	*656	24979	64192	55888	32439	98127	13026	13415	5864	24081	-	**
95 INVESTMENT QUALIFIED FOR CREDIT	202596	*312	7628	36300	31444	19301	66468	8619	9821	3957	18746	-	**
96 ENERGY INVEST CREDIT: COST OF PROP	*337	-	-	-	-	-	*227	-	-	110	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*337	-	-	-	-	-	*227	-	-	110	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	91054	2341	56229	15784	8426	4687	3174	320	76	10	*8	**	-
2 TOTAL ASSETS	20532312	-	1746871	2554344	2911342	3194136	5895205	2185995	1135803	305662	*602955	**	-
3 CASH	2584704	-	307390	308100	433519	459226	711360	175516	101683	46602	*41307	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	6524622	-	359939	683475	963140	1048729	2078839	839494	337504	65405	*148097	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	88684	-	*1448	8395	16682	12791	25161	12515	3502	748	*7441	**	-
6 INVENTORIES	2464637	-	126037	197988	314448	329037	666546	422505	196979	79315	*131783	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	82868	-	*1354	*12484	*5286	*14582	*38416	*7759	985	-	2002	**	-
8 STATE AND LOCAL	*6283	-	-	*1212	-	*115	*891	*3841	223	-	-	-	-
9 OTHER CURRENT ASSETS	1510131	-	86607	102025	160923	177891	544103	166708	186366	29573	*55935	**	-
10 LOANS TO STOCKHOLDERS	507675	-	107756	161094	73188	65353	82079	8576	8317	535	777	**	-
11 MORTGAGE AND REAL ESTATE LOANS	122027	-	*6205	*44921	*9482	*11701	24116	*24543	1003	-	56	-	-
12 OTHER INVESTMENTS	953791	-	29578	77559	70222	124764	301726	150111	82430	13319	*104083	**	-
13 DEPRECIABLE ASSETS	10076974	-	1434494	1701238	1459295	1658061	2540313	658590	317650	109649	*197684	**	-
14 LESS: ACCUMULATED DEPRECIATION	5121713	-	787237	840123	742449	812559	1337477	316176	146036	51487	*88168	**	-
15 DEPLETABLE ASSETS	32525	-	*1104	-	*14591	*13684	*1163	*101	846	-	1035	-	-
16 LESS: ACCUMULATED DEPLETION	6049	-	*1104	-	*3718	*733	*376	*10	71	-	37	-	-
17 LAND	473968	-	28993	59874	110474	56588	152096	29582	22911	2247	*11204	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	74831	-	7705	11123	9844	23523	12156	5308	3424	1208	540	**	-
19 LESS: ACCUMULATED AMORTIZATION	31925	-	2518	4694	6971	11466	3392	984	670	969	260	**	-
20 OTHER ASSETS	365648	-	42016	46461	56751	48431	107807	23046	25762	11015	*4359	**	-
21 TOTAL LIABILITIES	20532312	-	1746871	2554344	2911342	3194136	5895205	2185995	1135803	305662	*602955	**	-
22 ACCOUNTS PAYABLE	3968124	-	297404	477723	569476	620716	1122245	564374	219125	31112	*65950	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	2330508	-	217833	363509	358942	385383	529827	224477	95538	9905	*145093	**	-
24 OTHER CURRENT LIABILITIES	3019850	-	189801	225103	312792	394158	1149235	320432	259251	114775	*54304	**	-
25 LOANS FROM STOCKHOLDERS	881304	-	288737	236243	100842	104041	105780	24201	1914	17467	2079	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2604360	-	271352	408810	384956	429009	648738	226644	116120	26610	*92121	**	-
27 OTHER LIABILITIES	1208661	-	44049	101702	93223	59175	345342	241307	170039	54916	98908	**	-
28 CAPITAL STOCK	1298355	-	296836	229149	160427	183700	210481	112784	71896	14969	*18112	**	-
29 PAID-IN OR CAPITAL SURPLUS	486461	-	70026	12272	42559	117009	87998	38088	48505	9919	*60085	**	-
30 RETAINED EARNINGS, APPROPRIATED	37365	-	*4945	*6834	*21194	*82	*1827	*2251	233	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5078517	-	101840	547595	927710	987027	1784066	465102	171080	27794	*66303	**	-
32 LESS: COST OF TREASURY STOCK	381194	-	35953	54597	60779	86164	90334	33664	17898	1806	-	-	-
33 TOTAL RECEIPTS	53305420	276887	8262823	7590362	7741486	8659639	13043833	4403095	1797062	428659	*1101575	**	-
34 BUSINESS RECEIPTS	52574878	270869	8223898	7509261	7626719	8554177	12832339	4313597	1752560	419109	*1072350	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8100	-	*31	*988	*9	*516	4712	*865	282	589	108	**	-
36 STATE AND LOCAL	805	119	-	-	-	*40	*318	*203	126	-	-	-	-
37 OTHER INTEREST	217343	*3048	7195	22980	30930	38814	67848	21336	11173	5475	*8543	**	-
38 RENTS	115900	12	*3153	*6767	38402	13329	27365	10731	11825	1049	*3265	**	-
39 ROYALTIES	3643	1484	*1777	-	-	*182	*79	*44	53	-	25	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	810	-	*49	*97	-	-	*642	-	22	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	36083	-	*1588	*6789	8145	4858	9826	1000	1974	103	*1800	**	-
42 NET GAIN, NONCAPITAL ASSETS	70411	18	13979	11633	17386	12185	10180	2048	1926	44	*1012	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7520	196	*16	*268	*114	661	4795	*522	716	11	221	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*926	173	-	-	-	-	*9	*122	83	-	539	**	-
45 OTHER RECEIPTS	269002	*969	11137	31579	19782	34876	85719	52626	16324	2278	*13712	**	-
46 TOTAL DEDUCTIONS	52148666	297739	8247057	7442577	7555896	8465044	12592278	4286149	1768591	421683	*1071652	**	-
47 COST OF SALES AND OPERATIONS	37592491	154586	5275003	5050899	5266042	6310597	9465617	3498272	1418306	301749	*851421	**	-
48 COMPENSATION OF OFFICERS	2865980	14506	835965	471527	462952	400616	535917	93539	37281	6354	*7322	**	-
49 REPAIRS	443404	*9798	78574	72467	84046	76983	92572	15162	9055	887	*3861	**	-
50 BAD DEBTS	144961	*32	10821	31152	20466	28168	32089	12764	5791	512	*3167	**	-
51 RENT PAID ON BUSINESS PROPERTY	543161	13176	154742	88099	88518	75365	86376	19846	10768	2335	*3936	**	-
52 TAXES PAID	1655917	26644	282906	226897	265147	279555	391015	111273	45648	12402	*14428	**	-
53 INTEREST PAID	609900	4930	61573	95383	93345	100365	149822	49989	24284	5614	*24596	**	-
54 CONTRIBUTIONS OR GIFTS	14861	*10	1393	1515	1974	2124	4915	1392	809	295	435	**	-
55 AMORTIZATION	3951	-0	962	551	575	245	586	887	105	21	*18	**	-
56 DEPRECIATION	1279958	17720	200750	228033	208849	199240	294740	67844	33482	11945	*17357	**	-
57 DEPLETION	5388	20	*62	-	*1462	*1037	*542	*1025	416	169	655	-	-
58 ADVERTISING	187628	*1106	52641	34071	27831	23923	30396	6487	3747	278	*7147	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	396955	*808	29311	25851	71554	88973	129611	29945	12072	2035	*6796	**	-
60 EMPLOYEE BENEFIT PROGRAMS	487691	*965	42302	24166	132484	87482	162741	20734	9689	4252	2876	**	-
61 NET LOSS, NONCAPITAL ASSETS	21049	*240	7095	5349	2016	*939	2351	965	907	453	734	-	-
62 OTHER DEDUCTIONS	5895373	53198	1212956	1086616	828635	789436	1212988	356024	156232	72383	*126905	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1156754	-20852	15766	147785	185590	194594	451555	116946	28471	6975	*29923	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	708	30	-	-	-	-	-	-	58	-	619	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	1156656	-20940	15766	147785	185590	194554	451237	116743	28404	6975	*30542	**	-
66 NET INCOME, FORMS 1120, F, L, M	1726343	*10223	143919	249475	268684	239001	531269	152899	58383	30686	*41804	**	-
67 DEFICIT, FORMS 1120, F, L, M	693536	31163	183710	124842	93629	55047	116144	39892	14136	23711	11263	**	-
68 NET INCOME (LESS DEFICIT), F 1120S	123849	-	55557	23153	10535	10599	36113	3736	-15844	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	179856	*1217	25710	49390	*12424	17756	27934	11594	7661	8604	*17567	**	-
71 NET OPERATING LOSS DEDUCTION	175840	*1210	25710	49163	*12327	17203	25926	*11150	7178	8594	17380	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4016	7	-	*227	*97	553	2008	*444	483	10	188	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1546976	*9013	118209	200291	256258	221250	503585	141305	50736	22092	24237	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	10238	-	-	*931	*242	*1126	5166	897	200	99	1578	**	-
76 INC TAX (BEFORE CRED), TOTAL	489287	*2105	23764	39887	60744	62124	196118	61164	22513	10016	*10852	**	-
77 REG AND ALTERNATIVE TAX	482227	*2105	22996	38048	59975	60287	194916	60788	22334	10014	10763	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	6839	-	767	1839	769	1744	1202	314	156	3	46	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	27	-	-	-	-	-	-	-	18	-	10	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*194	-	-	-	-	*93	-	*62	6	-	33	**	-
81 FOREIGN TAX CREDIT	*167	-	-	-	-	-	*2	*100	23	-	42	**	-
82 U.S. POSSESSIONS TAX CREDIT	29	-	10	-	-	20	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	74448	*295	5776	11096	13741	13147	19190	6035	2599	1941	626	**	-
84 WORK INCENTIVE (WIN) CREDIT	*243	-	-	-	*50	-	*125	*65	3	-	-	-	-
85 JOBS CREDIT	20898	*339	3214	*2684	4184	3596	5138	*1485	251	6	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	279845	*1597	6002	16496	40148	34667	111815	42998	14355	3979	7787	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	9011	*762	-	-	*1489	*1656	*1398	*1872	958	-	876	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	181800	*693	16642	30576	27685	28130	44012	15582	11421	1863	*5196	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	164247	*3904	53397	*33033	7550	18193	33699	7252	3238	2016	1965	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*17121	-	-	-	-	-	*16022	-	5	-	1094	**	-
94 INVEST CREDIT: COST OF PROPERTY	1633314	*7810	246481	317927	249274	289780	337313	108933	37116	19437	*19242	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	1088149	*5114	125782	182389	165476	214496	251962	81520	29685	16558	*15167	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	*139	-	-	-	-	-	-	*7	-	-	133	**	-
97 INVESTMENT QUALIFIED FOR CREDIT	*132	-	-	-	-	-	-	*7	-	-	125	**	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MANUFACTURING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	242550	4073	87855	45528	32571	27920	32514	5553	3475	1182	701	532	624
2	TOTAL ASSETS	1709471700	-	3622681	7563474	11833354	19690235	69327855	39092032	54037897	43355045	51709297	92543617	1316696211
3	CASH	50387699	-	515717	839883	1268921	2257773	5757016	2647381	3183387	2402689	2224804	3681823	25608304
4	NOTES AND ACCOUNTS RECEIVABLE	393935336	-	795984	1894755	3235407	5216492	18183231	10090946	13228352	9998591	12001911	19300860	299988808
5	LESS: ALLOWANCE FOR BAD DEBTS	8865698	-	9293	21270	47420	116762	360197	219641	318017	239070	280350	440205	6813473
6	INVENTORIES	268446932	-	595420	1478007	2577648	4554380	18092103	10694833	14618268	10602329	12537220	19742534	172954190
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	11392861	-	*31912	*876	*8719	76587	240793	234149	373432	369822	320682	611749	9124138
8	STATE AND LOCAL	2841623	-	*593	*430	*1063	*5595	81855	82889	146734	189995	50619	59369	2222481
9	OTHER CURRENT ASSETS	78184211	-	151839	324193	443506	743511	2806231	1792789	2544224	2192455	3007175	5258277	58920011
10	LOANS TO STOCKHOLDERS	5993618	-	116217	143613	252188	227721	422438	151438	126055	144576	90192	439667	3879513
11	MORTGAGE AND REAL ESTATE LOANS	3609338	-	*61	*30653	49175	64848	170034	104483	68950	48962	76570	1584315	1411287
12	OTHER INVESTMENTS	308756590	-	57204	251691	283713	652728	2929416	1961570	3908246	4406940	5146161	11696533	277462388
13	DEPRECIABLE ASSETS	826865648	-	2978854	4370923	6654058	11123851	35944845	19194039	25113754	19442112	23632480	42307483	636103249
14	LESS: ACCUMULATED DEPRECIATION	366493573	-	1778147	2132363	3358204	5851899	17934443	9352075	11490435	8571266	10467278	18068989	277488473
15	DEPLETABLE ASSETS	49361763	-	*9136	*3118	-	12609	185864	71968	214190	200510	435750	789154	47439465
16	LESS: ACCUMULATED DEPLETION	13893200	-	*4943	*467	-	*759	75526	8168	20615	22926	61045	136211	13562539
17	LAND	22167565	-	37731	108645	203493	314319	1464709	801256	964479	767255	968987	1257359	15279332
18	INTANGIBLE ASSETS (AMORTIZABLE)	26614799	-	44101	51830	100261	112087	417391	257187	418957	446856	573148	1174397	23018583
19	LESS: ACCUMULATED AMORTIZATION	12004453	-	19391	24210	39739	50262	162272	102113	125609	126270	128344	243464	10982778
20	OTHER ASSETS	62170643	-	99688	243166	200564	347415	1164371	689102	1083544	1101485	1580615	3528966	52131725
21	TOTAL LIABILITIES	1709471700	-	3622681	7563474	11833354	19690235	69327855	39092032	54037897	43355045	51709297	92543617	1316696211
22	ACCOUNTS PAYABLE	208744589	-	769245	1469079	2280836	3481640	12262596	6239321	7831654	5160309	6233878	9756143	153259890
23	MORT, NOTES, AND BONDS UNDER 1 YR	124592672	-	448498	861089	1239398	2040297	7764032	4615778	5594462	3548941	4028129	5708904	88743145
24	OTHER CURRENT LIABILITIES	197791695	-	448610	707203	1133426	2004250	6901683	3983231	5610312	4638721	5936828	10824072	155603358
25	LOANS FROM STOCKHOLDERS	18082973	-	787616	782595	657870	944389	1731164	733708	497862	383473	376016	628037	10560243
26	MORT, NOTES, BONDS, 1 YR OR MORE	305689825	-	818597	1279678	2021059	3037809	10876024	5996722	8833142	7439132	9281961	17845244	238260456
27	OTHER LIABILITIES	105383173	-	78766	103416	241680	253524	996180	663070	1311833	1297223	1336931	3436657	95663895
28	CAPITAL STOCK	97030393	-	1093400	924909	1363314	1490047	4819076	2621768	3689064	2711704	3044106	5059926	70213079
29	PAID-IN OR CAPITAL SURPLUS	175319197	-	248292	400574	417150	576248	2981148	1817902	3615635	4125538	5288071	11681039	144167598
30	RETAINED EARNINGS, APPROPRIATED	6033570	-	10608	*37622	32609	110992	356292	199706	390495	227270	176859	409529	4081589
31	RETAINED EARNINGS, UNAPPROPRIATED	485324792	-	-945375	1167176	2805160	6362685	22409241	12954195	17524022	14356476	16717811	28073394	363900007
32	LESS: COST OF TREASURY STOCK	14521178	-	135576	169867	359147	611646	1769580	733369	860584	533742	711292	879328	7757047
33	TOTAL RECEIPTS	2404323844	11222041	11223436	21187163	30498339	47536446	154746785	77515986	100414039	71274683	79239821	132910850	1664655982
34	BUSINESS RECEIPTS	2301056550	10816328	11105553	20961548	30174951	46797497	152514104	76125557	98263873	69258051	76811211	128156649	1578253957
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1205133	8847	*949	*544	1493	11463	25714	26976	43153	46581	42021	76110	920247
36	STATE AND LOCAL	415086	*23	4	-	-	1118	6767	8425	11478	16297	20097	11437	339199
37	OTHER INTEREST	26695565	91635	16719	45723	80828	156047	559545	350720	533732	531803	560609	1229722	22513315
38	RENTS	14931782	17382	12438	18914	38837	68047	202521	110906	200426	124094	183112	252444	13701055
39	ROYALTIES	8694942	25920	*311	*3182	*1228	11372	47174	40307	103017	85360	182487	300783	7890995
40	NET S-T CAP GAIN LESS NET L-T LOSS	260607	*573	*2155	*246	*5047	9863	19658	1705	12081	1953	8665	13454	184933
41	NET L-T CAP GAIN LESS NET S-T LOSS	9865782	57776	32600	45286	37214	77180	192352	173030	244179	259207	229156	635770	7864684
42	NET GAIN, NONCAPITAL ASSETS	2603001	36392	14585	36308	32113	95727	135491	57347	81807	91564	64353	185442	1767291
43	DIVIDENDS, DOMESTIC CORPORATIONS	8797574	33929	*1475	*1668	8082	13730	90308	90406	160544	270896	316522	348352	7455446
44	DIVIDENDS, FOREIGN CORPORATIONS	12383365	*16536	-	-	-	*732	3748	8858	28458	50063	121388	409694	11729724
45	OTHER RECEIPTS	17414455	116699	36648	73745	118547	293670	949404	521749	731292	538813	700199	1290992	12035136
46	TOTAL DEDUCTIONS	2290593808	11095160	11393352	21026718	29966882	46171522	149771380	74612770	96418713	67873754	75252285	126169474	1579096274
47	COST OF SALES AND OPERATIONS	1707143900	8406804	6847751	14180072	21498934	33115484	113322997	57094374	74631660	51682080	56255287	93613387	1175264164
48	COMPENSATION OF OFFICERS	19568503	133070	1055608	1528097	1853359	2387074	4837217	1487065	1332533	675104	591861	779846	2895191
49	REPAIRS	25980268	63043	90253	142598	180483	296071	764353	358479	488601	427678	621111	1256820	21279203
50	BAD DEBTS	4754594	18619	48755	96262	80674	170158	406551	186909	251895	159920	167901	290828	2874162
51	RENT PAID ON BUSINESS PROPERTY	18106444	88098	388850	445246	430676	519457	1021883	461830	551932	460677	570461	1093958	12035346
52	TAXES PAID	65062569	219691	404920	613258	804608	1262766	3455410	1721757	1960479	1666156	1850844	3076720	47977724
53	INTEREST PAID	54177356	269733	140446	276586	401770	691017	2495027	1457722	1972222	1411269	1765003	2883639	40374850
54	CONTRIBUTIONS OR GIFTS	1186931	3040	4462	3975	6932	14358	61436	34312	50484	44333	46955	68286	846861
55	AMORTIZATION	566582	2001	4196	2257	5742	3427	13737	12757	20302	15769	14908	38041	433310
56	DEPRECIATION	64405255	251936	294773	513402	670427	1097117	3137746	1573505	2073737	1539659	1879286	3288100	48053459
57	DEPLETION	6028038	11344	*12	*10	*19	*193	70869	17850	29685	39005	56892	148690	5653470
58	ADVERTISING	24797964	135839	78746	130001	166192	235668	1015732	479509	843581	693980	957249	1642286	18360804
59	PENSION, PROF SH, STOCK, ANNUITY	24470806	78459	59333	93923	162814	344196	1009010	482897	623417	485652	594748	1187442	19335865
60	EMPLOYEE BENEFIT PROGRAMS	23042683	140083	93698	126478	175797	325435	1088073	616024	759575	588580	765299	1232852	17120435
61	NET LOSS, NONCAPITAL ASSETS	566818	52063	28200	14553	4503	24399	39648	26092	32757	32667	36139	36144	234057
62	OTHER DEDUCTIONS	250735098	1221339	1853349	2859999	3523951	5684702	17031691	8601689	10795852	7951225	9078342	15532434	166357374
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	113730036	126881	-169916	160445	531457	1364924	4975405	2903216	3995326	3400930	3987536	6741376	85559708
64	CONST TAXABLE INC FRM REL FRN CORPS	12352864	*16343	-	-	-	-	*1828	8106	24170	42962	103300	302394	11841825
65	NET INCOME (LESS DEFICIT), TOTAL	125667815	143201	-169920	160445	531457	1363806	4970466	2902897	4008018	3427595	4070738	7032334	97062333
66	NET INCOME, FORMS 1120, F, L, M	140274073	481765	261097	589564	952587	1767059	6400094	3715197	5071170	4162502	4767902	7927148	103999271
67	DEFICIT, FORMS 1120, F, L, M	15348815	337848	441710	473568	520299	507657	1760562	902973	1118474	742536	697164	894814	6936938
68	NET INCOME (LESS DEFICIT), F 1120S	742558	*-716	10694	44449	99169	104405	330934	90673	55321	7629	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5679456	24322	49440	72005	91805	103594	284931	162123	239589	258417	390299	273328	3723793
71	NET OPERATING LOSS DEDUCTION	2167317	20872	48507	70627	87540	95140	253323	131831	192996	104512	243584	164589	750434
72	DIVIDENDS RECEIVED DEDUCTION	3510291	3450	*932	*1378	4265	8454	31608	30292	46567	153874	146443	108614	2971964
73	OTHER	1849	-	-	-	-	-	-	-	27	31	272	125	1395
74	INCOME SUBJECT TO TAX, TOTAL	134843548	457839	211639	517760	861497	1667503	6121412	3559086	4840814	3912403	4386675	7678428	100455585
75	NET L-T CAP GN TAXED AT ALT RATES	7034907	51282	-	-	*2088	20165	83092	69503	136666	132519	166090	531436	5824870
76	INC TAX (BEFORE CRED), TOTAL	60184725	199518	38953	100375	202767	510664	2443844	1569140	2171561	1771759	1990674	3466498	45641967
77	REG AND ALTERNATIVE TAX	59577413	193422	38256	97423	199864	504587	2425416	1559801	2159880	1761811	1979210	3429590	45151861
78	TAX FRM RECOMP PRIOR YR INV CR	400615	6004	697	2953	2902	6009	17803	7883	9632	8692	9168	24568	303590
79	TAX FRM RECOMP PRIOR YR WIN CR	1703	*11	-	-	-	*64	*11	*581	170	21	38	3	804
80	ADDITIONAL TAX FOR TAX PREFS	204995	*81	-	-	-	*4	*614	875	1879	1235	2257	12336	185712
81	FOREIGN TAX CREDIT	19164141	18178	2	-	*1	*742	3530	10573	27253	41794	122673	333162	18594372
82	U.S. POSSESSIONS TAX CREDIT	1448303	24793	80	55	532	5932	44020	74787	161342	230336	235927	318047	352452
83	INVESTMENT CREDIT	6670911	16925	9786	29421	53939	84750	261683	126503	176923	135972	180535	333537	5258720
84	WORK INCENTIVE (WIN) CREDIT	16421	36	*792	*655	*1041	*457	2646	1148	1311	690	744	1499	5397
85	JOBS CREDIT	183084	637	993	6551	10760	19857	40009	12361	12296	15909	7904	13463	41880
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
88	1980 ESTIMATED TAX PAYMENTS	24224431	105187	13033	44088	97904	276770	1529072	981419	1317677	1030959	1120569	1884217	15776764
89	REFUND OF 1980 EST TAX PAYMENTS	1224753	*3553	*94	*2329	*2747	13624	75448	52483	61899	47189	78250	106937	779940
90	REFUNDABLE ENERGY CREDIT	*4831	-	-	-	-	-	*1	-	1	25	-	-	4804
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11937287	58169	59783	94858	119443	214170	732930	412099	521262	393800	542883	804932	7973010
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	37306509	264615	59890	55634	100571	116318	443831	317208	500154	597341	1034720	2325518	31457563
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1237900	2850	*1059	-	*4626	*4011	37014	61085	58070	66372	81679	220099	701036
94	INVEST CREDIT: COST OF PROPERTY	88939848	298681	359489	702456	966935	1331861	4245034	2109746	2601628	2009870	2453237	5093017	66731430
95	INVESTMENT QUALIFIED FOR CREDIT	80314891	250095	196764	511808	721370	1086273	3609566	1814072	2337203	1841328	2238093	4680040	60995952
96	ENERGY INVEST CREDIT: COST OF PROP	3421769	3921	-	*2379	*2330	*1213	38521	26995	59672	34215	50572	178572	3023179
97	INVESTMENT QUALIFIED FOR CREDIT	3397244	3907	-	*2379	*2330	*1213	35720	26691	57804	33379	49917	172990	3010726

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 PROCUCTS

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14845	538	2931	2110	2302	2300	3260	617	424	142	78	70	67
2 TOTAL ASSETS	125662918	-	146647	391883	855062	1596690	6907628	4235919	6634357	5002807	5400924	10964421	83526581
3 CASH	4609640	-	14774	37848	132189	188364	508442	314149	382417	296604	226266	652130	1856456
4 NOTES AND ACCOUNTS RECEIVABLE	24370849	-	*31833	100426	223325	385803	1658498	1054070	1527216	1085576	1020271	2207193	15076639
5 LESS: ALLOWANCE FOR BAD DEBTS	389554	-	-	*1005	*3439	2749	23336	17316	35890	20354	14485	32650	238330
6 INVENTORIES	24250988	-	22878	94874	135641	356082	1394814	955245	1492110	1226926	1313140	2673387	14585891
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	760065	-	-	-	-	*5043	*16897	*8071	54324	22909	*27713	87831	537276
8 STATE AND LOCAL	429175	-	-	-	*97	*1480	*11587	*115	23821	12165	6554	9609	363746
9 OTHER CURRENT ASSETS	5657200	-	4036	11627	27784	45095	220921	185411	294845	274741	318249	301719	3972772
10 LOANS TO STOCKHOLDERS	837213	-	-	*704	*18937	23048	35145	11345	16495	26499	22111	55840	627089
11 MORTGAGE AND REAL ESTATE LOANS	301595	-	-	*130	*1855	*104	*1800	*5935	7893	4465	6804	5321	267288
12 OTHER INVESTMENTS	20267738	-	*13525	*22346	17850	59773	271928	165835	404461	427940	435726	923156	17525198
13 DEPRECIABLE ASSETS	64575659	-	201733	253894	588029	1045324	4970800	2647392	4060993	2704253	2934585	5464370	39704286
14 LESS: ACCUMULATED DEPRECIATION	26863796	-	153182	147487	322455	573529	2533093	1302239	1907000	1273754	1292950	2361500	14996606
15 DEPLETABLE ASSETS	167572	-	-	-	-	-	*1925	-	910	1100	5576	6436	151624
16 LESS: ACCUMULATED DEPLETION	45308	-	-	-	-	-	*7	-	34	856	235	23	44153
17 LAND	2175088	-	*3252	*7957	23843	33971	183983	110559	171882	104737	137769	253042	1144093
18 INTANGIBLE ASSETS (AMORTIZABLE)	739042	-	*174	*9248	*5270	2607	39245	37556	26366	7364	66488	100634	444089
19 LESS: ACCUMULATED AMORTIZATION	195078	-	*84	*7888	*2801	1311	13611	29934	7956	1918	9006	19114	101456
20 OTHER ASSETS	4014831	-	*7708	9209	8938	27585	161690	89726	121502	104407	196349	637040	2650677
21 TOTAL LIABILITIES	125662918	-	146647	391883	855062	1596690	6907628	4235919	6634357	5002807	5400924	10964421	83526581
22 ACCOUNTS PAYABLE	16409376	-	*36470	95221	220479	247677	1381024	841034	1098548	689359	777362	1467480	9554724
23 MORT, NOTES, AND BONDS UNDER 1 YR	10108776	-	76587	62476	95100	125704	752391	542530	929262	716187	635683	975886	5196971
24 OTHER CURRENT LIABILITIES	13817004	-	*29686	29418	73862	99659	525433	316079	589239	522078	590726	1154407	9886417
25 LOANS FROM STOCKHOLDERS	1892271	-	*34727	25938	52700	97478	193873	57848	53546	33941	69754	90625	1181841
26 MORT, NOTES, BONDS, 1 YR OR MORE	20771628	-	*24546	38766	112904	234256	1248584	709520	1198002	814972	1011987	2049599	13328491
27 OTHER LIABILITIES	5137922	-	*20763	*4476	4730	34403	72530	55612	97382	92962	86174	382909	4285982
28 CAPITAL STOCK	7921242	-	40848	56146	94715	152848	519333	341962	380193	270649	345901	624869	5093779
29 PAID-IN OR CAPITAL SURPLUS	10717616	-	*607	*6744	32957	49965	276677	140046	266996	325931	452612	838171	8326911
30 RETAINED EARNINGS, APPROPRIATED	941199	-	-	*135	-	*28507	*28246	*41255	88703	70481	46448	158093	479331
31 RETAINED EARNINGS, UNAPPROPRIATED	39056707	-	-104919	72563	188578	578256	2022734	1271299	2020636	1536916	1498987	3274918	26696740
32 LESS: COST OF TREASURY STOCK	1110823	-	*12667	-	*20963	52062	113197	81265	88150	70667	114711	52534	504607
33 TOTAL RECEIPTS	270575342	1299033	396734	2279284	3718742	5590031	26795452	13817366	20361008	15128258	12597130	24539858	143919017
34 BUSINESS RECEIPTS	264367089	1281062	395490	2275542	3676460	5536296	26575261	13651618	20108309	14896490	12347657	23917292	139575841
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	78114	4	-	-	*2	*402	2485	2105	6553	5028	4953	10027	46555
36 STATE AND LOCAL	22140	1	-	-	-	-	*702	*36	2564	1343	1073	39	16380
37 OTHER INTEREST	1444123	3177	*53	*2497	8926	11718	53220	46977	65249	55500	66462	121790	1006635
38 RENTS	390865	1475	*339	*720	*4814	10982	22649	12784	16082	21387	19266	48352	231978
39 ROYALTIES	423011	*175	-	-	-	*95	*420	*964	9277	11939	4588	17582	377819
40 NET S-T CAP GAIN LESS NET L-T LOSS	14564	-	-	-	-	*375	*818	*32	4842	45	*915	895	6642
41 NET L-T CAP GAIN LESS NET S-T LOSS	813581	66	-	*84	*516	11858	11428	7342	21312	26171	16345	145137	573302
42 NET GAIN, NONCAPITAL ASSETS	288540	675	*102	*1	*3691	2154	15256	10885	8764	18772	2982	58662	166582
43 DIVIDENDS, DOMESTIC CORPORATIONS	287652	3277	-	*204	-	*682	6511	6108	7622	19671	19672	25907	197998
44 DIVIDENDS, FOREIGN CORPORATIONS	621624	-	-	-	-	*603	-	*411	598	122	5354	20863	593674
45 OTHER RECEIPTS	1824039	9121	*751	*237	24333	14868	106701	78103	109836	71790	107862	173313	1125609
46 TOTAL DEDUCTIONS	261140616	1317000	443799	2268193	3695774	5449271	26374157	13558897	19941399	14743856	12148672	23639674	137440413
47 COST OF SALES AND OPERATIONS	202726636	1159478	274053	1913589	3089488	4332873	22083381	11364467	16771137	12239251	9918170	19119125	100371931
48 COMPENSATION OF OFFICERS	1526188	5536	*30110	76742	123839	149050	393477	128402	132646	67559	52604	83985	281529
49 REPAIRS	2083817	3743	*2765	13735	27181	39018	172986	91277	105542	88142	73571	118546	1344704
50 BAD DEBTS	261939	1618	*489	*474	2415	7451	34740	16646	35220	11914	9933	19797	121132
51 RENT PAID ON BUSINESS PROPERTY	1730348	2759	13091	18174	24239	52797	126752	64716	84843	48862	65762	127717	1098674
52 TAXES PAID	6718381	13072	13009	30905	54908	101705	375227	242881	291178	459546	315974	608056	4208944
53 INTEREST PAID	3889073	20931	7186	11269	37955	44866	253961	161305	280080	201476	232915	376440	2258329
54 CONTRIBUTIONS OR GIFTS	117006	*28	*36	*356	592	1765	6134	3954	6532	6951	3719	6769	80142
55 AMORTIZATION	34682	*94	*16	*42	*307	*123	927	583	733	663	501	4085	26601
56 DEPRECIATION	5102512	18275	14602	23234	52536	96239	410520	222517	336950	193127	204279	444618	3082986
57 DEPLETION	29277	-	-	-	*3	-	*83	*158	270	401	198	1967	26197
58 ADVERTISING	6564292	12878	1300	5981	9660	31416	193618	97877	170685	140949	191232	480432	5223427
59 PENSION, PROF SH, STOCK, ANNUITY	1534761	2573	*1937	*6813	*19127	23567	104427	45921	73513	61379	46411	130735	1017674
60 EMPLOYEE BENEFIT PROGRAMS	1754917	4988	*1163	*2099	10927	22505	108744	48450	90035	66485	69399	135824	1193857
61 NET LOSS, NONCAPITAL ASSETS	43569	*144	-	-	-	*2647	5928	2801	4957	2473	1339	460	18671
62 OTHER DEDUCTIONS	27023217	70881	84043	164780	242598	543247	2103254	1066940	1557078	1154680	962666	1976971	17085614
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9434726	-17967	-47065	11091	22968	140760	421295	258469	419608	384402	448457	900184	6478604
64 CONST TAXABLE INC FRM REL FRN CORPS	526394	-	-	-	-	-	-	*277	442	33	2895	18252	504495
65 NET INCOME (LESS DEFICIT), TOTAL	9938980	-17968	-47065	11091	22968	140760	420593	258710	417486	383091	450279	918397	6966718
66 NET INCOME, FORMS 1120, F, L, M	10532884	16296	*293	21076	66320	151942	499957	352799	528918	440536	478261	978957	6983608
67 DEFICIT, FORMS 1120, F, L, M	674480	34263	*21022	*13426	50753	*10581	163982	104769	112806	57445	27982	60560	16890
68 NET INCOME (LESS DEFICIT), F 1120S	80576	-	*-26336	*3441	*7400	*-601	84618	*10680	1374	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	273882	*2404	-	*173	*13747	12794	21824	18537	14754	28024	33316	24677	103531
71 NET OPERATING LOSS DEDUCTION	184507	*228	-	-	*13747	*12155	19424	13382	12181	18534	28192	16161	50402
72 DIVIDENDS RECEIVED DEDUCTION	89305	2176	-	*173	-	*638	2399	5155	2573	9490	5124	8516	53059
73 OTHER	70	-	-	-	-	-	-	-	-	-	-	-	70
74 INCOME SUBJECT TO TAX, TOTAL	10267133	*13892	*293	20903	52573	139149	478192	334644	514915	413028	444948	960552	6880225
75 NET L-T CAP GN TAXED AT ALT RATES	762099	48	-	-	-	*1255	6481	2901	13395	23057	9262	142180	563502
76 INC TAX (BEFORE CRED), TOTAL	4556945	6285	*50	3610	12145	43109	187522	147556	230721	185527	203347	423096	3107691
77 REG AND ALTERNATIVE TAX	4497260	*6203	*50	3610	12096	42652	186299	146985	229146	184054	201997	415529	3062357
78 TAX FRM RECOMP PRIOR YR INV CR	46121	64	-	-	*49	457	1217	543	1373	1316	1311	4865	34925
79 TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	-	*5	-	-	7	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	13551	*19	-	-	-	-	-	*29	202	151	*40	2702	10409
81 FOREIGN TAX CREDIT	653076	-	-	-	-	*90	*250	*240	532	855	5173	18503	627434
82 U.S. POSSESSIONS TAX CREDIT	80472	-	-	-	-	-	618	2024	2453	5558	16346	53472	-
83 INVESTMENT CREDIT	509377	*403	-	*1172	2856	6200	28918	17630	29656	16800	20776	42147	342728
84 WORK INCENTIVE (WIN) CREDIT	1487	-	-	-	-	*111	*225	*164	144	232	59	74	478
85 JOBS CREDIT	20689	21	-	*2	*1246	*370	3341	2107	1733	1970	493	1422	7981
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
88 1980 ESTIMATED TAX PAYMENTS	2273264	4005	-	*2407	4238	20123	120378	88477	142060	113666	121652	197134	1456555
89 REFUND OF 1980 EST TAX PAYMENTS	47964	201	-	-	-	*1799	*2105	4694	5723	5602	3104	7134	17440
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	712447	1874	*92	*1039	5240	17408	45837	33044	39416	27293	48349	67451	425134
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2904322	*9679	*604	*10972	*1421	6665	102930	32444	54113	49203	81276	335736	2218642
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	182231	-	-	-	-	-	*13044	*34730	1619	6382	6532	7941	111982
94 INVEST CREDIT: COST OF PROPERTY	6594777	20421	*5432	22365	44371	101768	536447	313099	433681	241187	274266	549214	4051304
95 INVESTMENT QUALIFIED FOR CREDIT	5774854	17266	*209	12733	37598	75429	434630	281007	385598	216169	256698	499105	3557304
96 ENERGY INVEST CREDIT: COST OF PROP	234603	-	-	-	-	*14	4240	*2209	7728	1102	4234	28974	186102
97 INVESTMENT QUALIFIED FOR CREDIT	234100	-	-	-	-	*14	4209	*2209	7422	1102	4234	28890	186021

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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

		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	2263	*22	-	*368	562	437	661	81	84	20	9	10	8
2	TOTAL ASSETS	15716631	-	-	*80055	197692	329394	1361766	552620	1344065	721905	630269	1521227	8977638
3	CASH	656637	-	-	*7486	*35620	28012	107237	36675	65474	70437	36900	29335	239459
4	NOTES AND ACCOUNTS RECEIVABLE	4377109	-	-	*22951	79764	73177	390182	174530	395416	186079	137607	394322	2523082
5	LESS: ALLOWANCE FOR BAD DEBTS	51107	-	-	*931	*969	*409	4340	2765	12526	1651	2176	5767	19573
6	INVENTORIES	2629993	-	-	*27968	*33805	82246	269388	135286	270491	133684	124880	320019	1232227
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	48781	-	-	-	-	-	*6889	-	15164	40	5486	-	21202
8	STATE AND LOCAL	*141694	-	-	-	*97	-	*1996	*90	8516	-	-	-	130994
9	OTHER CURRENT ASSETS	1356371	-	-	*5081	*5707	15643	38293	15018	70778	27097	17623	29468	1131662
10	LOANS TO STOCKHOLDERS	29293	-	-	-	*7362	*7835	4293	*2319	*896	81	3450	2499	559
11	MORTGAGE AND REAL ESTATE LOANS	12256	-	-	-	-	-	-	-	119	449	402	1478	9807
12	OTHER INVESTMENTS	1519969	-	-	*2442	*160	*3683	61668	26514	73808	57523	69177	189830	1035164
13	DEPRECIABLE ASSETS	7431279	-	-	*46084	111362	210163	739028	289515	755905	434729	321715	823715	3699064
14	LESS: ACCUMULATED DEPRECIATION	3219666	-	-	*33469	81738	96710	344937	147030	359172	212665	139744	345023	1459177
15	DEPLETABLE ASSETS	*42768	-	-	-	-	-	*1271	-	1	-	-	-	41495
16	LESS: ACCUMULATED DEPLETION	13002	-	-	-	-	-	-	-	-0	-	-	-	13002
17	LAND	249625	-	-	*494	*171	*3316	28312	20245	34888	13946	23872	24758	99624
18	INTANGIBLE ASSETS (AMORTIZABLE)	208427	-	-	*18	*53	*860	*15922	*26115	4040	45	1000	8764	151610
19	LESS: ACCUMULATED AMORTIZATION	59539	-	-	*9	*49	*349	*1342	*25993	718	34	290	1193	29563
20	OTHER ASSETS	355743	-	-	*1940	*6347	*1927	47906	2101	20987	12143	30367	49024	183002
21	TOTAL LIABILITIES	15716631	-	-	*80055	197692	329394	1361766	552620	1344065	721905	630269	1521227	8977638
22	ACCOUNTS PAYABLE	1915768	-	-	*41038	*47427	41329	231220	86965	212323	78709	106893	192335	877530
23	MORT, NOTES, AND BONDS UNDER 1 YR	2814401	-	-	*22408	*13632	*17093	206174	97127	263427	87239	65895	360131	1681274
24	OTHER CURRENT LIABILITIES	1295815	-	-	*14018	6978	21012	140509	38715	132535	57451	93877	157193	633527
25	LOANS FROM STOCKHOLDERS	211918	-	-	*11911	*8692	*18421	50704	*3306	12513	15736	2249	30216	58169
26	MORT, NOTES, BONDS, 1 YR OR MORE	3353634	-	-	*8560	*9666	75307	217166	110990	233220	117569	101623	366859	2112674
27	OTHER LIABILITIES	1209228	-	-	*3805	*4729	*13327	10854	*11896	5854	4026	3887	44596	1106254
28	CAPITAL STOCK	799062	-	-	*12081	25237	27069	115017	58533	84588	46822	38164	71656	319895
29	PAID-IN OR CAPITAL SURPLUS	1035749	-	-	*91	*9585	*9058	65546	33827	47756	47121	68893	106538	647333
30	RETAINED EARNINGS, APPROPRIATED	137275	-	-	-	-	-	*6387	*15685	11594	2716	-	1139	99755
31	RETAINED EARNINGS, UNAPPROPRIATED	3082403	-	-	*-33857	82675	109568	338362	120308	358329	282692	162121	199621	1462585
32	LESS: COST OF TREASURY STOCK	138621	-	-	-	*10928	*2791	20173	*24733	18073	18176	13333	9057	21357
33	TOTAL RECEIPTS	61183202	*924392	-	*840953	1555539	1452298	9533440	3514010	7534186	4201541	2916386	6478957	22231500
34	BUSINESS RECEIPTS	60325597	*918328	-	*840804	1550071	1446278	9488665	3501363	7479845	4180618	2891002	6437227	21591397
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9061	-	-	-	*2	-	*877	*85	930	2312	27	111	4716
36	STATE AND LOCAL	2040	1	-	-	-	-	*529	-	768	68	136	-	537
37	OTHER INTEREST	212720	*968	-	-	*2108	2127	12676	5202	12102	7982	7646	11011	150897
38	RENTS	35724	*119	-	-	-	*81	2124	*799	1604	927	1915	3938	24217
39	ROYALTIES	11403	*162	-	-	-	*95	*7	*163	13	1	722	20	10221
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2689	-	-	-	-	-	*45	-	148	-	-0	-	2496
41	NET L-T CAP GAIN LESS NET S-T LOSS	249747	-	-	-	-	*1812	*961	*217	8100	307	1448	292	236609
42	NET GAIN, NONCAPITAL ASSETS	22614	*553	-	*1	*607	*433	1756	*1214	1391	381	180	3228	12870
43	DIVIDENDS, DOMESTIC CORPORATIONS	41711	25	-	-	-	-	*630	*4	1444	1412	2551	6107	29538
44	DIVIDENDS, FOREIGN CORPORATIONS	*25557	-	-	-	-	-	-	*317	25	-	3601	1328	20286
45	OTHER RECEIPTS	244340	*4235	-	*148	*2751	*1471	25173	4647	27814	7533	7157	15694	147715
46	TOTAL DEDUCTIONS	60489585	*927201	-	*851748	1541618	1426386	9490517	3490981	7465660	4140887	2857177	6503757	21793653
47	COST OF SALES AND OPERATIONS	51867154	*881634	-	*772741	1412671	1222943	8650286	3233370	6773233	3735950	2578925	5952114	16653288
48	COMPENSATION OF OFFICERS	277314	*1831	-	*16100	*25381	25865	84900	21085	31868	10753	8916	12313	38304
49	REPAIRS	249582	*321	-	*4677	*3687	7342	38400	5768	21794	20963	10395	8123	128110
50	BAD DEBTS	46423	*696	-	*384	*345	*861	7405	2614	15681	1707	1335	1955	13439
51	RENT PAID ON BUSINESS PROPERTY	278025	*495	-	*4557	*3780	14684	20782	4993	24035	5106	6488	13236	179870
52	TAXES PAID	638347	*6719	-	*6961	14520	17469	70789	27351	52581	38289	26199	39150	338318
53	INTEREST PAID	616495	*9407	-	*6485	*5834	10383	50962	20567	61474	21332	21489	80943	327620
54	CONTRIBUTIONS OR GIFTS	8008	2	-	*13	*213	*23	890	443	1524	1360	737	124	2680
55	AMORTIZATION	6074	-	-	-	*31	*82	235	*-0	140	135	213	164	5072
56	DEPRECIATION	693374	*7582	-	*3042	8036	20154	64974	24134	67152	35016	20002	54352	388928
57	DEPLETION	*15303	-	-	-	-	-	*10	-	7	-	106	-	15180
58	ADVERTISING	443719	*1492	-	*573	*1426	2105	24090	2952	37218	21761	16098	9381	326622
59	PENSION, PROF SH, STOCK, ANNUITY	263264	136	-	-	*2400	*3372	17929	6346	12483	12888	6649	12185	188877
60	EMPLOYEE BENEFIT PROGRAMS	247751	2141	-	*1178	*5016	*2470	22295	3559	19638	19358	13664	19282	139148
61	NET LOSS, NONCAPITAL ASSETS	4936	-0	-	-	-	*420	*2303	*203	231	559	9	712	499
62	OTHER DEDUCTIONS	4833817	*14744	-	*35038	58277	98211	434268	137596	346601	215708	145951	299724	3047698
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	693617	*-2809	-	*-10795	13921	25911	42923	23029	68526	60654	59209	-24800	437847
64	CONST TAXABLE INC FRM REL FRN CORPS	*18869	-	-	-	-	-	-	*260	-	-	1208	1055	16347
65	NET INCOME (LESS DEFICIT), TOTAL	710446	*-2810	-	*-10795	13921	25911	42394	23288	67758	60587	60280	-23745	453657
66	NET INCOME, FORMS 1120, F, L, M	869159	*3981	-	*2199	*12967	27000	78147	32211	105653	67771	66777	18796	453657
67	DEFICIT, FORMS 1120, F, L, M	177288	*6792	-	*13426	*1191	*1089	47275	*14468	36824	7184	6496	42541	-
68	NET INCOME (LESS DEFICIT), F 1120S	18575	-	-	*433	*2145	-	*11522	*5545	-1071	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	55066	*228	-	-	*1299	*1899	*5389	*5923	3444	79	5213	3965	27628
71	NET OPERATING LOSS DEDUCTION	37970	*228	-	-	*1299	*1899	*5122	*5919	3004	-	4787	3120	12592
72	DIVIDENDS RECEIVED DEDUCTION	17096	-	-	-	-	-	*266	*3	440	79	426	845	15036
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	814918	3754	-	*2199	*11669	25102	72766	26288	102276	67771	61567	15497	426029
75	NET L-T CAP GN TAXED AT ALT RATES	243635	-	-	-	-	*748	*15	*217	4565	15	1438	28	236609
76	INC TAX (BEFORE CRED), TOTAL	327972	1727	-	*374	*2987	7566	26947	11384	45772	31049	28010	7213	164943
77	REG AND ALTERNATIVE TAX	315128	1707	-	*374	*2968	7493	26703	11351	45296	30917	27966	7085	153268
78	TAX FRM RECOMP PRIOR YR INV CR	4304	3	-	-	*19	*73	245	32	429	128	44	82	3249
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	8540	17	-	-	-	-	-	-	47	4	-	46	8425
81	FOREIGN TAX CREDIT	*20536	-	-	-	-	-	-	*56	-	-	2275	-	18205
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	46179	-	-	*291	*193	1635	3645	1622	4808	2625	1173	1173	29013
84	WORK INCENTIVE (WIN) CREDIT	424	-	-	-	-	-	*196	*34	61	67	12	2	52
85	JOBS CREDIT	5045	-	-	-	-	*159	*1529	*463	1082	714	56	3	1040
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	165793	1319	-	*43	*1912	*2167	18093	7010	28961	24343	23511	2873	55561
89	REFUND OF 1980 EST TAX PAYMENTS	8843	-	-	-	-	*999	*1570	*1013	2095	122	405	139	2500
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	110642	*964	-	*318	*382	*87	5253	4819	9389	2669	20973	4784	61004
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	455725	8694	-	*6607	*607	-	11609	*6647	4157	7441	25603	5402	378957
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	51713	-	-	-	-	-	-	-	519	2404	228	-	48562
94	INVEST CREDIT: COST OF PROPERTY	815181	*9410	-	*3544	*7071	23753	88739	28855	73785	35858	23258	72962	447945
95	INVESTMENT QUALIFIED FOR CREDIT	718576	*7023	-	*3374	*5194	22093	61502	25594	66741	33286	21356	64856	407557
96	ENERGY INVEST CREDIT: COST OF PROP	53459	-	-	-	-	*14	*441	-	231	274	-	2897	49602
97	INVESTMENT QUALIFIED FOR CREDIT	53316	-	-	-	-	*14	*441	-	227	274	-	2813	49547

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1886	-	*521	*260	*97	*285	536	99	55	15	5	7	5
2	TOTAL ASSETS	17276007	-	*46214	*37320	*37999	*177686	1273952	690695	870927	506567	365396	986578	12282672
3	CASH	1007860	-	*676	*779	-	*19653	86333	58460	48880	23723	10271	37141	721944
4	NOTES AND ACCOUNTS RECEIVABLE	4006177	-	*13189	*10965	*1953	*60754	414802	234093	248077	176711	127735	283365	2434533
5	LESS: ALLOWANCE FOR BAD DEBTS	60937	-	-	*73	-	*99	3560	2750	5168	2763	1118	4626	40779
6	INVENTORIES	3557770	-	*10107	*8131	*11019	*26772	224793	105485	192733	88238	79535	208495	2602463
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18716	-	-	-	-	*492	*3309	-	6637	-	-	-	8277
8	STATE AND LOCAL	*1380	-	-	-	-	-	*1380	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	383100	-	*2170	*718	*641	*2707	23340	21027	29395	12224	10265	57963	222651
10	LOANS TO STOCKHOLDERS	12494	-	-	-	-	-	8532	*1753	827	-	14	1369	-
11	MORTGAGE AND REAL ESTATE LOANS	*83915	-	-	*130	-	-	*105	-	173	14	-	2090	81403
12	OTHER INVESTMENTS	2615032	-	*11843	*3383	*940	*16864	42239	43104	46048	32430	20305	59323	2338551
13	DEPRECIABLE ASSETS	8035147	-	*99018	*17672	*35508	*103767	905090	431471	507285	298434	160976	468465	5007461
14	LESS: ACCUMULATED DEPRECIATION	3238148	-	*94500	*5844	*14374	*58665	476575	244161	241835	143450	50065	213970	1694709
15	DEPLETABLE ASSETS	*703	-	-	-	-	-	*654	-	-	-	-	-	49
16	LESS: ACCUMULATED DEPLETION	*40	-	-	-	-	-	*7	-	-	-	-	-	33
17	LAND	171572	-	-	*260	*2303	*339	32082	11922	18992	8383	4043	21430	71819
18	INTANGIBLE ASSETS (AMORTIZABLE)	58187	-	-	*149	-	*344	*6382	*280	1380	69	931	15141	33510
19	LESS: ACCUMULATED AMORTIZATION	11519	-	-	*27	-	*242	*4470	*129	302	18	369	3097	2865
20	OTHER ASSETS	634599	-	*3711	*1077	*10	*5000	9523	30140	17804	12572	2874	53490	498398
21	TOTAL LIABILITIES	17276007	-	*46214	*37320	*37999	*177686	1273952	690695	870927	506567	365396	986578	12282672
22	ACCOUNTS PAYABLE	2967152	-	*13672	*20011	*12396	*54630	409246	193286	197218	123104	108080	209598	1625913
23	MORT, NOTES, AND BONDS UNDER 1 YR	649496	-	*11552	*1609	*492	*19717	159614	43326	103343	21876	25289	88548	174130
24	OTHER CURRENT LIABILITIES	1999522	-	*14435	*3076	*909	*5335	75105	52788	62845	73995	16263	102345	1592426
25	LOANS FROM STOCKHOLDERS	73049	-	*12380	-	-	*2793	14480	*6953	2346	59	2631	-	31407
26	MORT, NOTES, BONDS, 1 YR OR MORE	2590900	-	*2051	*6518	*7680	*7769	195949	72761	126442	72663	118102	237815	1743151
27	OTHER LIABILITIES	464241	-	*12670	*670	*-0	*4	2850	18886	29514	37618	14597	20621	326811
28	CAPITAL STOCK	1224284	-	*14199	*1366	*5248	*8568	109148	74526	47488	10617	30553	69362	853210
29	PAID-IN OR CAPITAL SURPLUS	1168455	-	-	*1778	*913	*7547	15745	11445	62067	23687	18295	119937	907041
30	RETAINED EARNINGS, APPROPRIATED	152008	-	-	*135	-	*20480	*6516	*6152	57824	16304	-	8050	36548
31	RETAINED EARNINGS, UNAPPROPRIATED	6098328	-	*-22077	*2157	*13276	*52642	301866	224631	191441	128544	31607	135882	5038359
32	LESS: COST OF TREASURY STOCK	111429	-	*12667	-	*2915	*1799	16566	*14058	9600	1899	20	5581	46323
33	TOTAL RECEIPTS	39521366	-	*99647	*101035	*145005	*996758	5628274	2818373	2949801	2196734	1522480	2799338	20263922
34	BUSINESS RECEIPTS	38621506	-	*99647	*101019	*141079	*994454	5590980	2793677	2916970	2173757	1511097	2729192	19569635
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3005	-	-	-	-	*61	*265	*391	351	-0	304	29	1605
36	STATE AND LOCAL	157	-	-	-	-	-	-	-	54	-	-	-	103
37	OTHER INTEREST	138509	-	-	-	*10	*533	8147	6335	7788	4942	2797	10512	97447
38	RENTS	45674	-	-	-	*3653	*59	5517	1955	2117	2851	601	17359	11563
39	ROYALTIES	60245	-	-	-	-	-	*75	-	5122	-	394	12946	41709
40	NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	-	-	*375	-	-	-	11	-	-	10
41	NET L-T CAP GAIN LESS NET S-T LOSS	157318	-	-	-	-	*89	*1251	*1089	459	472	751	619	152588
42	NET GAIN, NONCAPITAL ASSETS	67823	-	-	-	-	*49	2140	3494	1101	269	25	431	60313
43	DIVIDENDS, DOMESTIC CORPORATIONS	29283	-	-	-	-	*303	*1161	*2324	341	708	44	558	23844
44	DIVIDENDS, FOREIGN CORPORATIONS	*105762	-	-	-	-	*69	-	-	-	-	-	135	105558
45	OTHER RECEIPTS	291688	-	-	*16	*263	*767	18739	9109	15500	13724	6468	27557	199547
46	TOTAL DEDUCTIONS	38053215	-	*118857	*102411	*145095	*981070	5569474	2753573	2896794	2175141	1522827	2732615	19055357
47	COST OF SALES AND OPERATIONS	31417700	-	*72411	*65736	*128076	*853131	4846209	2386050	2518469	1949023	1408561	2284230	14905804
48	COMPENSATION OF OFFICERS	176316	-	*5536	*3925	*4548	*18088	59614	28481	15766	6181	3284	6390	24503
49	REPAIRS	326800	-	*185	*2001	*144	*7420	45437	28591	19258	7584	5048	12578	198554
50	BAD DEBTS	40370	-	-	-	-	*352	7380	3401	3945	2732	562	3097	18900
51	RENT PAID ON BUSINESS PROPERTY	227133	-	*3331	*3329	-	*2045	23263	12738	9406	9994	4641	40895	117491
52	TAXES PAID	499910	-	*3716	*1473	*2806	*12580	56785	30747	27693	17358	8929	27975	309847
53	INTEREST PAID	304260	-	*2256	*601	*801	*2722	41374	16244	21634	14866	16111	32828	154822
54	CONTRIBUTIONS OR GIFTS	12926	-	-	-	-	*4	910	1715	699	244	40	727	8586
55	AMORTIZATION	2033	-	-	-	-	-	*65	*11	29	67	1	268	1591
56	DEPRECIATION	608451	-	*3414	*1873	*1682	*9259	69844	41442	42701	21829	13825	33720	368862
57	DEPLETION	*2097	-	-	-	-	-	-	*158	133	-	-	-	1806
58	ADVERTISING	430912	-	*130	-	*33	*275	14688	10612	13892	3670	2246	17581	367785
59	PENSION, PROF SH, STOCK, ANNUITY	190772	-	-	-	*1778	*5178	25334	12122	8541	6725	3184	9507	118403
60	EMPLOYEE BENEFIT PROGRAMS	245153	-	*166	-	-	*4828	20395	12907	11337	7242	3333	12817	172127
61	NET LOSS, NONCAPITAL ASSETS	1541	-	-	-	-	-	*637	*49	366	6	59	425	-
62	OTHER DEDUCTIONS	3566843	-	*27712	*23473	*5226	*65188	357539	168304	202925	127619	53005	249577	2286275
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1468151	-	*-19210	*-1376	*-91	*15688	58800	64799	53008	21593	-347	66723	1208565
64	CONST TAXABLE INC FRM REL FRN CORPS	94465	-	-	-	-	-	-	-	-	-	-	120	94346
65	NET INCOME (LESS DEFICIT), TOTAL	1562460	-	*-19210	*-1376	*-91	*15688	58800	64799	52954	21593	-347	66843	1302808
66	NET INCOME, FORMS 1120, F, L, M	1627468	-	-	*132	-	*15688	80714	75140	58864	24577	2702	66843	1302808
67	DEFICIT, FORMS 1120, F, L, M	48140	-	*5577	-	*91	-	*20188	*10341	5910	2984	3049	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-16868	-	*-13633	*-1509	-	-	*-1726	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18895	-	-	-	-	*4853	4255	*2861	685	688	37	1294	4221
71	NET OPERATING LOSS DEDUCTION	10400	-	-	-	-	*4537	*3293	*842	575	-	-	1134	19
72	DIVIDENDS RECEIVED DEDUCTION	8495	-	-	-	-	*316	*962	*2028	111	688	37	159	4202
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1608648	-	-	*132	-	*10835	76459	72279	50253	23889	2665	65550	1298586
75	NET L-T CAP GN TAXED AT ALT RATES	154748	-	-	-	-	*89	*528	*652	264	384	230	13	152588
76	INC TAX (BEFORE CRED), TOTAL	710065	-	-	*22	-	*2889	29607	31798	26027	10759	1119	30127	577717
77	REG AND ALTERNATIVE TAX	701580	-	-	*22	-	*2882	29426	31649	25963	10688	1107	30016	569826
78	TAX FRM RECOMP PRIOR YR INV CR	8427	-	-	-	-	*7	176	149	64	24	5	111	7891
79	TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	-	*5	-	-	7	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	46	-	-	-	-	-	-	-	-	39	7	-	-
81	FOREIGN TAX CREDIT	*104740	-	-	-	-	*10	-	-	74	-	57	453	104147
82	U.S. POSSESSIONS TAX CREDIT	389	-	-	-	-	-	114	275	-	-	-	-	-
83	INVESTMENT CREDIT	70002	-	-	*22	-	*577	6357	4052	3950	1950	758	4202	48133
84	WORK INCENTIVE (WIN) CREDIT	99	-	-	-	-	-	-	-	7	1	-	6	85
85	JOBS CREDIT	1534	-	-	-	-	-	*446	*186	65	48	-	14	775
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	397759	-	-	-	-	*1241	15760	18689	14069	5395	396	15989	326221
89	REFUND OF 1980 EST TAX PAYMENTS	3629	-	-	-	-	-	*422	*2252	495	-	290	170	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57360	-	-	-	-	*133	6367	1134	3738	1298	2817	7662	34210
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	353165	-	-	-	-	*74	*19846	*2429	4698	1452	698	14776	309193
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*14994	-	-	-	-	-	*911	*6428	159	1228	6268	-	-
94	INVEST CREDIT: COST OF PROPERTY	797834	-	*283	*2386	-	*11552	79508	70299	61603	27961	31656	41889	470697
95	INVESTMENT QUALIFIED FOR CREDIT	716683	-	-	*696	-	*9524	67734	63225	53653	24628	29982	37387	429853
96	ENERGY INVEST CREDIT: COST OF PROP	17378	-	-	-	-	-	*437	-	222	327	10	251	16131
97	INVESTMENT QUALIFIED FOR CREDIT	17365	-	-	-	-	-	*430	-	222	327	10	251	16125

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

	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	513	*8	*96	-	-	*48	198	56	55	19	14	11	8
2 TOTAL ASSETS	16569068	-	*4526	-	-	*29104	406540	382997	880842	681056	1027284	1704341	11452379
3 CASH	331586	-	*2408	-	-	*1434	29510	14556	32249	40133	39273	34406	137618
4 NOTES AND ACCOUNTS RECEIVABLE	2611028	-	*1738	-	-	*7484	85936	53226	142545	107736	138562	357477	1716324
5 LESS: ALLOWANCE FOR BAD DEBTS	43320	-	-	-	-	*262	*1162	*904	1165	1511	2828	*3926	31562
6 INVENTORIES	3944788	-	-	-	-	*8701	134048	161478	308510	262111	404411	679719	1985810
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	122145	-	-	-	-	-	-	-	526	-	-	-	121619
8 STATE AND LOCAL	1167	-	-	-	-	-	-	-	-	663	-	18	485
9 OTHER CURRENT ASSETS	962740	-	*380	-	-	*1749	18100	17906	49849	37974	37029	47715	752037
10 LOANS TO STOCKHOLDERS	355728	-	-	-	-	-	*2087	*583	4987	7516	15677	-	324878
11 MORTGAGE AND REAL ESTATE LOANS	10575	-	-	-	-	-	*563	-	1159	251	5436	-	3165
12 OTHER INVESTMENTS	4009686	-	-	-	-	-	*14578	*7610	51769	29257	46612	*37378	3822482
13 DEPRECIABLE ASSETS	6219731	-	-	-	-	*14362	204306	198659	458735	349463	485949	755667	3752590
14 LESS: ACCUMULATED DEPRECIATION	2730274	-	-	-	-	*4464	101723	102646	204239	180875	201776	*317435	1617118
15 DEPLETABLE ASSETS	32850	-	-	-	-	-	-	-	770	100	3000	-	28680
16 LESS: ACCUMULATED DEPLETION	12027	-	-	-	-	-	-	-	-	56	-	-	11971
17 LAND	277402	-	-	-	-	*99	11754	22731	22686	21041	33817	*19271	146000
18 INTANGIBLE ASSETS (AMORTIZABLE)	146884	-	-	-	-	-	*88	*411	3338	2516	4602	22330	113598
19 LESS: ACCUMULATED AMORTIZATION	24820	-	-	-	-	-	*57	*133	820	596	854	3879	18480
20 OTHER ASSETS	353499	-	-	-	-	-	8511	9519	9943	5333	18373	75598	226223
21 TOTAL LIABILITIES	16569068	-	*4526	-	-	*29104	406540	382997	880842	681056	1027284	1704341	11452379
22 ACCOUNTS PAYABLE	1823163	-	*10323	-	-	*8286	117435	65589	168957	110774	103832	*252189	985779
23 MORT, NOTES, AND BONDS UNDER 1 YR	1808563	-	*17627	-	-	*5031	48829	118009	196494	118825	203233	*266890	833626
24 OTHER CURRENT LIABILITIES	1761302	-	*6176	-	-	*1730	37740	14402	63515	77780	138483	164675	1256801
25 LOANS FROM STOCKHOLDERS	662158	-	-	-	-	*129	*15652	*2315	10359	9347	32206	-	592149
26 MORT, NOTES, BONDS, 1 YR OR MORE	2292783	-	-	-	-	*5478	89173	85994	176413	122770	171212	*375054	1266690
27 OTHER LIABILITIES	464556	-	-	-	-	-	*10926	*4416	15009	6495	24258	*30251	373201
28 CAPITAL STOCK	1060405	-	*116	-	-	*430	24883	19490	29703	33352	51531	*72408	828493
29 PAID-IN OR CAPITAL SURPLUS	2050121	-	-	-	-	*929	27371	*22059	24709	22744	71061	*112619	1768629
30 RETAINED EARNINGS, APPROPRIATED	106699	-	-	-	-	-	-	-	2174	260	23902	68836	11527
31 RETAINED EARNINGS, UNAPPROPRIATED	4629928	-	*-29715	-	-	*7091	37639	52396	199491	186837	211305	*367878	3597007
32 LESS: COST OF TREASURY STOCK	90610	-	-	-	-	-	*3108	*1671	5982	8128	3738	6459	61523
33 TOTAL RECEIPTS	21851387	*6976	*39717	-	-	*124885	1043312	787880	1800294	1332354	1521859	3281702	11912407
34 BUSINESS RECEIPTS	21192984	*6537	*39717	-	-	*124220	1032049	776117	1771378	1299414	1455947	3237375	11450230
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19987	-	-	-	-	-	*367	*22	152	205	134	163	18943
36 STATE AND LOCAL	544	-	-	-	-	-	-	-	52	455	31	1	5
37 OTHER INTEREST	188239	3	-	-	-	*3	3866	1600	6850	2712	10343	*6080	156781
38 RENTS	33393	*8	-	-	-	-	*217	*4061	1241	4996	3066	*2926	16877
39 ROYALTIES	20727	13	-	-	-	-	-	-	278	411	1657	401	17966
40 NET S-T CAP GAIN LESS NET L-T LOSS	3935	-	-	-	-	-	-	-	240	11	296	77	3311
41 NET L-T CAP GAIN LESS NET S-T LOSS	56694	-	-	-	-	-	-	*2062	3773	7823	1497	1649	39889
42 NET GAIN, NONCAPITAL ASSETS	66695	-	-	-	-	-	*4118	*298	967	273	1282	814	58943
43 DIVIDENDS, DOMESTIC CORPORATIONS	19583	64	-	-	-	-	-	*121	183	1350	1958	*2800	13107
44 DIVIDENDS, FOREIGN CORPORATIONS	54137	-	-	-	-	-	-	-	353	-	-	1	53784
45 OTHER RECEIPTS	194469	*351	-	-	-	*661	2695	3598	14827	14704	45647	29414	82571
46 TOTAL DEDUCTIONS	21223863	*10725	*46137	-	-	*121775	1039930	784921	1768745	1297375	1478779	3234129	11441347
47 COST OF SALES AND OPERATIONS	15680003	*7581	*38940	-	-	*96519	823390	628159	1444740	1016488	1128313	2600140	7895733
48 COMPENSATION OF OFFICERS	101852	*170	*2055	-	-	*5171	22331	7674	11765	7968	7486	11303	25930
49 REPAIRS	175126	9	-	-	-	*1310	8320	*3236	10154	11172	13291	*16204	111430
50 BAD DEBTS	32164	*262	*489	-	-	*696	*669	293	1502	759	2746	2705	22043
51 RENT PAID ON BUSINESS PROPERTY	194476	1	-	-	-	*1873	4808	5493	5143	5090	6002	*17965	148100
52 TAXES PAID	364251	*122	*896	-	-	*1779	15335	10831	20624	14904	26447	48395	224918
53 INTEREST PAID	691360	*798	*811	-	-	*2219	22933	28032	59838	34157	56622	74090	411860
54 CONTRIBUTIONS OR GIFTS	9168	-	-	-	-	*68	*160	*53	212	305	705	*806	6860
55 AMORTIZATION	3000	-	-	-	-	-	*117	*13	19	42	83	*638	2088
56 DEPRECIATION	625974	559	-	-	-	*2000	16783	13615	33574	18537	29573	51325	460008
57 DEPLETION	4484	-	-	-	-	-	-	-	12	82	-	28	4362
58 ADVERTISING	638463	*2	*30	-	-	*329	11510	7972	10654	17069	31388	90074	469435
59 PENSION, PROF SH, STOCK, ANNUITY	125599	24	-	-	-	-	*4121	*2078	4315	7005	6861	17298	83896
60 EMPLOYEE BENEFIT PROGRAMS	175064	50	-	-	-	*576	*4421	4736	8232	2374	8699	*18844	127132
61 NET LOSS, NONCAPITAL ASSETS	10824	-	-	-	-	*84	*14	2	2169	1124	619	160	6652
62 OTHER DEDUCTIONS	2392057	*1146	*2916	-	-	*9152	105018	72734	155790	160298	159944	284156	1440901
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627525	*-3749	*-6420	-	-	*3110	3382	2959	31549	34980	43080	47573	471061
64 CONST TAXABLE INC FRM REL FRN CORPS	54814	-	-	-	-	-	-	-	288	-	-	-	54526
65 NET INCOME (LESS DEFICIT), TOTAL	681795	*-3749	*-6420	-	-	*3110	3382	2959	31785	34525	43049	47572	525582
66 NET INCOME, FORMS 1120, F, L, M	750919	432	-	-	-	*3110	12371	*9052	42853	38895	52937	*48799	542472
67 DEFICIT, FORMS 1120, F, L, M	65331	*4181	-	-	-	-	*8989	*8720	11067	4370	9888	1226	16890
68 NET INCOME (LESS DEFICIT), F 1120S	*-3793	-	*-6420	-	-	-	-	2628	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13763	-	-	-	-	-	*898	*791	4484	1470	1096	*1436	3587
71 NET OPERATING LOSS DEDUCTION	8171	-	-	-	-	-	*898	*784	4385	1111	901	-	92
72 DIVIDENDS RECEIVED DEDUCTION	5522	-	-	-	-	-	-	*7	99	359	196	*1436	3426
73 OTHER	70	-	-	-	-	-	-	-	-	-	-	-	70
74 INCOME SUBJECT TO TAX, TOTAL	737450	432	-	-	-	*3110	*11473	*8260	38417	37426	51840	*47460	539033
75 NET L-T CAP GN TAXED AT ALT RATES	44725	-	-	-	-	-	-	4	3093	7714	1497	1394	31022
76 INC TAX (BEFORE CRED), TOTAL	331678	192	-	-	-	*675	*3856	3609	16863	15708	23481	*21594	245700
77 REG AND ALTERNATIVE TAX	327513	192	-	-	-	*658	*3851	*3573	16583	15536	23396	*21448	242275
78 TAX FRM RECOMP PRIOR YR INV CR	2234	-0	-	-	-	*17	*5	*22	181	98	77	*146	1688
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1931	-	-	-	-	-	-	*14	99	73	9	-	1737
81 FOREIGN TAX CREDIT	58338	-	-	-	-	-	-	-	179	-	225	57	57878
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	28764	42	-	-	-	*237	*1279	*388	2824	1669	4170	*4399	13757
84 WORK INCENTIVE (WIN) CREDIT	165	-	-	-	-	-	-	2	23	47	4	*54	35
85 JOBS CREDIT	2701	-	-	-	-	-	*5	*381	143	716	246	*732	476
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	161451	123	-	-	-	*335	*1422	*3068	9892	9273	18992	*11485	106863
89 REFUND OF 1980 EST TAX PAYMENTS	5384	-	-	-	-	-	-	175	606	-	984	119	3500
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	96282	*39	-	-	-	*104	3011	1930	3995	1528	3951	*9742	71981
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	232097	100	-	-	-	-	*102	*2833	1963	2299	7864	*9966	206970
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1360	-	-	-	-	-	-	-	241	-	-	1119	-
94 INVEST CREDIT: COST OF PROPERTY	999261	440	-	-	-	*2494	15814	15658	44449	23769	43106	53483	800049
95 INVESTMENT QUALIFIED FOR CREDIT	708114	424	-	-	-	*2366	14323	13866	39921	22477	39611	51303	523823
96 ENERGY INVEST CREDIT: COST OF PROP.	7461	-	-	-	-	-	*28	-	1170	25	941	949	4347
97 INVESTMENT QUALIFIED FOR CREDIT	7453	-	-	-	-	-	*28	-	1170	25	941	949	4339

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

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

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	1410	***	-	***	*409	*209	407	53	27	15	3	4	12
2 TOTAL ASSETS	16990514	-	-	***	*159391	*123945	700316	332071	377525	523338	191814	735784	13792413
3 CASH	351813	-	-	***	*17251	*4026	22862	25390	16235	22034	8615	55212	179927
4 NOTES AND ACCOUNTS RECEIVABLE	2797100	-	-	***	*49124	*55739	179202	107139	120540	100255	50603	154648	1944911
5 LESS: ALLOWANCE FOR BAD DEBTS	73544	-	-	***	*121	*527	6746	2706	4354	*1580	1117	3257	-53137
6 INVENTORIES	3343006	-	-	***	*22199	*29891	197932	66566	87885	131144	28538	171385	2598180
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	22548	-	-	***	-	-	-	-	1423	2013	-	3000	16112
8 STATE AND LOCAL	*154	-	-	***	-	-	*134	-	-	-	-	20	-
9 OTHER CURRENT ASSETS	616768	-	-	***	*829	*825	19542	12143	10782	24359	38073	13369	496787
10 LOANS TO STOCKHOLDERS	246191	-	-	***	*1518	*736	*4654	*95	45	6844	-	545	231755
11 MORTGAGE AND REAL ESTATE LOANS	*1678	-	-	***	-	-	*1095	*309	8	8	-	-	258
12 OTHER INVESTMENTS	3239831	-	-	***	*625	*554	17052	12031	23767	97674	12636	97975	2977518
13 DEPRECIABLE ASSETS	8582098	-	-	***	*113600	*55139	442748	194651	201173	238318	102262	324720	6875046
14 LESS: ACCUMULATED DEPRECIATION	3412599	-	-	***	*53154	*25165	219744	94865	104014	120008	49183	119904	2601491
15 DEPLETABLE ASSETS	11	-	-	***	-	-	-	-	-	-	-	-	11
16 LESS: ACCUMULATED DEPLETION	11	-	-	***	-	-	-	-	-	-	-	-	11
17 LAND	371997	-	-	***	*6628	*2617	25412	8737	16104	6420	1295	4578	300206
18 INTANGIBLE ASSETS (AMORTIZABLE)	63634	-	-	***	*2328	*18	*6037	*2	157	445	83	81	54482
19 LESS: ACCUMULATED AMORTIZATION	28399	-	-	***	*1863	*15	*5587	*1	65	114	67	6	20682
20 OTHER ASSETS	868239	-	-	***	*427	*107	15722	*2579	7840	15527	77	33419	792541
21 TOTAL LIABILITIES	16990514	-	-	***	*159391	*123945	700316	332071	377525	523338	191814	735784	13792413
22 ACCOUNTS PAYABLE	2259393	-	-	***	*51194	*24035	142482	63520	58510	52476	17185	70116	1776871
23 MORT, NOTES, AND BONDS UNDER 1 YR	1228944	-	-	***	*9559	*23149	113619	73663	52465	87372	13917	96375	744249
24 OTHER CURRENT LIABILITIES	1459752	-	-	***	*7816	*4484	43512	32471	42094	47442	23155	75282	1181941
25 LOANS FROM STOCKHOLDERS	320739	-	-	***	*19399	*4472	*14918	*3676	7396	2702	1356	-	264307
26 MORT, NOTES, BONDS, 1 YR OR MORE	3175807	-	-	***	*24956	*24417	131751	37874	39977	73706	15976	185316	2635583
27 OTHER LIABILITIES	668597	-	-	***	*-0	*-0	26658	*2837	8598	*3523	3762	2334	620886
28 CAPITAL STOCK	1316029	-	-	***	*18860	*8076	55389	21876	23530	29990	17442	12869	1108394
29 PAID-IN OR CAPITAL SURPLUS	1010542	-	-	***	*8034	*3695	29236	*7693	10460	*40985	6419	23016	881004
30 RETAINED EARNINGS, APPROPRIATED	70987	-	-	***	-	-	-	-	1513	1206	-	-	68269
31 RETAINED EARNINGS, UNAPPROPRIATED	5598050	-	-	***	*22804	*35725	153543	88578	138760	199589	94268	274189	4584181
32 LESS: COST OF TREASURY STOCK	118327	-	-	***	*3232	*4107	*10793	*115	5777	*15653	1664	3713	73272
33 TOTAL RECEIPTS	39923651	***	-	***	*640009	*543993	2052395	1032464	1139644	1588160	454167	1883620	29970381
34 BUSINESS RECEIPTS	38794520	***	-	***	*623435	*539509	2025508	1005887	1122658	1567986	442896	1858888	28990023
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6395	***	-	***	-	-	*29	-	43	286	444	502	5090
36 STATE AND LOCAL	*3	-	-	***	-	-	*2	-	-	-	-	-0	1
37 OTHER INTEREST	274542	***	-	***	*729	*3038	3115	8906	4007	7200	2874	14792	228886
38 RENTS	81852	***	-	***	*940	-	*1571	*1311	1542	1369	207	210	74665
39 ROYALTIES	81606	-	-	***	-	-	-	-	1	386	68	1	81150
40 NET S-T CAP GAIN LESS NET L-T LOSS	66	-	-	***	-	-	-	-	4	-	-	-	62
41 NET L-T CAP GAIN LESS NET S-T LOSS	59381	***	-	***	*410	*104	*2754	*130	3074	*1021	3639	357	47891
42 NET GAIN, NONCAPITAL ASSETS	15668	***	-	***	*2629	*295	2155	*159	1675	379	-0	98	8265
43 DIVIDENDS, DOMESTIC CORPORATIONS	37129	-	-	***	-	-	*1548	*185	17	4489	797	1679	28415
44 DIVIDENDS, FOREIGN CORPORATIONS	144423	-	-	***	-	-	-	-	-	-	-	-	144423
45 OTHER RECEIPTS	428067	***	-	***	*11866	*1048	15714	15885	6624	5044	3242	7093	361511
46 TOTAL DEDUCTIONS	38362828	***	-	***	*637376	*535131	2027188	1020800	1107217	1561720	422821	1840691	28597931
47 COST OF SALES AND OPERATIONS	30218602	***	-	***	*527928	*486554	1652753	866387	958747	1417542	368659	1580558	21804552
48 COMPENSATION OF OFFICERS	172355	***	-	***	*24515	*6471	35668	8387	9244	6469	1839	5288	59512
49 REPAIRS	408834	***	-	***	*13576	*2258	14731	10394	6791	6672	1840	8506	340265
50 BAD DEBTS	45290	***	-	***	*251	*1409	5703	1507	3755	877	403	2015	29204
51 RENT PAID ON BUSINESS PROPERTY	266780	***	-	***	*3600	*854	4937	3901	4101	1842	1774	4338	240835
52 TAXES PAID	447044	***	-	***	*8464	*3909	28511	10003	10998	12022	5095	21785	341806
53 INTEREST PAID	664708	***	-	***	*5726	*6108	28365	20163	15430	21677	3931	35264	526445
54 CONTRIBUTIONS OR GIFTS	30028	***	-	***	*44	*185	415	*180	314	502	117	211	28014
55 AMORTIZATION	5316	-	-	***	-	*7	*67	*115	12	96	1	296	4723
56 DEPRECIATION	631849	***	-	***	*9814	*5808	36565	15812	16240	18308	7120	20843	497408
57 DEPLETION	773	-	-	***	-	-	-	-	44	291	-	3	435
58 ADVERTISING	1351787	***	-	***	*1225	*545	7289	4198	5026	1843	1663	8325	1320508
59 PENSION, PROF SH, STOCK, ANNUITY	207772	***	-	***	*540	-	6222	2342	4833	4142	2194	15803	167943
60 EMPLOYEE BENEFIT PROGRAMS	233506	***	-	***	*972	*400	4869	*2888	3176	*2807	1890	7213	208906
61 NET LOSS, NONCAPITAL ASSETS	4866	-	-	***	-	-	*150	*108	64	64	36	634	3810
62 OTHER DEDUCTIONS	3673317	***	-	***	*40723	*20622	200942	74416	68445	66566	26260	129609	3023567
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1560823	***	-	***	*2633	*8862	25208	11664	32427	26440	31346	42929	1372450
64 CONST TAXABLE INC FRM REL FRN CORPS	101516	-	-	***	-	-	-	-	-	-	-	82	101434
65 NET INCOME (LESS DEFICIT), TOTAL	1662336	***	-	***	*2633	*8862	25206	11664	32427	26440	31346	43011	1473882
66 NET INCOME, FORMS 1120, F, L, M	1716124	***	-	***	*20088	*9933	36150	*21303	32919	36218	31346	52179	1473882
67 DEFICIT, FORMS 1120, F, L, M	63339	-	-	***	*17455	*1071	*15736	*9639	492	9778	-	9168	-
68 NET INCOME (LESS DEFICIT), F 1120S	*9551	-	-	***	-	-	*4792	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9085	-	-	***	-	-	*646	*642	16	3334	1050	838	2559
71 NET OPERATING LOSS DEDUCTION	2435	-	-	***	-	-	*636	*485	-	572	373	43	326
72 DIVIDENDS RECEIVED DEDUCTION	6651	-	-	***	-	-	*10	*158	16	2762	677	795	2233
73 OTHER	-	-	-	***	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1707460	***	-	***	*20088	*9933	35505	*20667	33319	32884	30296	51342	1471323
75 NET L-T CAP GN TAXED AT ALT RATES	55390	***	-	***	-	*104	-	34	3030	334	3639	357	47891
76 INC TAX (BEFORE CRED), TOTAL	770217	***	-	***	*4442	*2204	13054	*9037	14546	14958	13303	23545	674725
77 REG AND ALTERNATIVE TAX	762964	***	-	***	*4442	*2176	12922	*9019	14385	14907	13243	23510	667957
78 TAX FRM RECOMP PRIOR YR INV CR	7235	***	-	***	-	*28	132	*18	156	39	60	35	6766
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	***	-	-	-	-	5	12	-	-	2
81 FOREIGN TAX CREDIT	121460	-	-	***	-	-	-	-	59	-	899	-	120502
82 U.S. POSSESSIONS TAX CREDIT	4843	-	-	***	-	-	-	577	374	-	3893	-	-
83 INVESTMENT CREDIT	84164	***	-	***	*1761	*762	2575	*1032	1466	1195	957	2488	71907
84 WORK INCENTIVE (WIN) CREDIT	*86	-	-	***	-	-	-	*46	-	-	2	-	38
85 JOBS CREDIT	3612	-	-	***	-	*167	*471	48	39	45	4	3	2834
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	420020	-	-	***	*1015	*1246	6145	*3598	8431	*15162	6060	17101	361261
89 REFUND OF 1980 EST TAX PAYMENTS	8985	***	-	***	-	-	*56	*62	215	3986	-	949	3556
90 REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94909	-	-	***	-	*64	6037	2185	3815	2164	1877	501	78266
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	535571	***	-	***	*29	*108	*535	*2060	2118	*6161	11662	13602	499210
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2030	-	-	***	-	-	-	-	-	30	-	-	2000
94 INVEST CREDIT: COST OF PROPERTY	723487	***	-	***	*16495	*8753	48758	20154	18333	17787	8972	32362	551625
95 INVESTMENT QUALIFIED FOR CREDIT	673791	***	-	***	*15840	*8368	41215	19358	15756	15614	8642	31634	517146
96 ENERGY INVEST CREDIT: COST OF PROP	48601	-	-	***	-	-	*23	*1798	-	398	249	2945	43188
97 INVESTMENT QUALIFIED FOR CREDIT	48601	-	-	***	-	-	*23	*1798	-	398	249	2945	43188

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	3300	*481	*1287	*289	*476	*294	395	*36	28	5	**	5	4
2 TOTAL ASSETS	5376425	-	*51982	*48781	*190487	*177048	851602	*272286	418366	256807	**	618206	2490860
3 CASH	283944	-	*8762	*3626	*42271	*12700	75611	*12816	44770	11102	**	25757	46528
4 NOTES AND ACCOUNTS RECEIVABLE	942832	-	*9407	*7362	*20978	*50678	179351	*82844	89743	45311	**	116249	340908
5 LESS: ALLOWANCE FOR BAD DEBTS	14705	-	-	-	-	*24	3590	*2218	1335	625	**	4037	2877
6 INVENTORIES	791098	-	*2929	*11247	*15823	*17692	140831	*39454	40004	42821	**	108040	372258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20063	-	-	-	-	-	-	-	754	450	**	14862	3997
8 STATE AND LOCAL	*7023	-	-	-	-	-	*6484	-	539	-	-	-	-
9 OTHER CURRENT ASSETS	142583	-	*609	*2964	*4948	*3900	37787	*3372	17911	12259	**	16012	42821
10 LOANS TO STOCKHOLDERS	66088	-	-	-	*7451	*1151	*715	-	173	-	-	7044	49555
11 MORTGAGE AND REAL ESTATE LOANS	*3467	-	-	-	-	-	*32	*1593	244	-	-	1465	133
12 OTHER INVESTMENTS	860834	-	*1114	-	*11707	*13029	44277	*3292	25465	5118	**	81814	675020
13 DEPRECIABLE ASSETS	3721462	-	*59779	*33356	*153844	*147148	769274	*210118	347471	219074	**	470334	1311063
14 LESS: ACCUMULATED DEPRECIATION	1782574	-	*37631	*19014	*78025	*74822	435683	*93314	167275	86936	**	232268	557606
15 DEPLETABLE ASSETS	126	-	-	-	-	-	-	-	-	-	-	-	126
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	96586	-	*3059	*1939	*8433	*2838	18876	*6937	12695	5930	**	8424	27454
18 INTANGIBLE ASSETS (AMORTIZABLE)	18796	-	-	*1476	*2714	*1237	*3935	*68	1971	561	**	1211	5622
19 LESS: ACCUMULATED AMORTIZATION	4222	-	-	*322	*735	*608	*686	*15	336	132	**	424	965
20 OTHER ASSETS	223023	-	*3954	*6147	*1077	*2127	14391	*7336	5570	1875	**	3724	176822
21 TOTAL LIABILITIES	5376425	-	*51982	*48781	*190487	*177048	851602	*272286	418366	256807	**	618206	2490860
22 ACCOUNTS PAYABLE	592631	-	*3491	*16610	*29358	*37689	133185	*53417	53167	23230	**	64208	178276
23 MORT, NOTES, AND BONDS UNDER 1 YR.	179953	-	*29946	*2309	*11686	*16889	39860	*10163	20288	6167	**	16231	26416
24 OTHER CURRENT LIABILITIES	584524	-	*8368	*8696	*32687	*14479	72904	*31437	50494	31736	**	85740	247985
25 LOANS FROM STOCKHOLDERS	75714	-	*1973	*3255	*594	*19413	*46121	*406	3948	-	-	4	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1050494	-	*10885	*7682	*39851	*29725	145974	*44915	84123	59260	**	96015	532064
27 OTHER LIABILITIES	233976	-	*-0	*-0	*-0	*7980	5014	*4953	4383	2021	**	20503	189122
28 CAPITAL STOCK	323410	-	*13848	*1106	*31367	*21730	48641	*9801	25507	5278	**	45073	121059
29 PAID-IN OR CAPITAL SURPLUS	402861	-	*510	*4530	*217	*611	86386	*2946	12835	11580	**	93762	189484
30 RETAINED EARNINGS, APPROPRIATED	*8299	-	-	-	-	-	*4094	-	-	-	-	-	4205
31 RETAINED EARNINGS, UNAPPROPRIATED	1993414	-	*-17039	*4592	*48614	*29059	298193	*128478	168423	117674	**	199496	1015924
32 LESS: COST OF TREASURY STOCK	68852	-	-	-	*3887	*526	28770	*14230	4803	138	**	2824	13674
33 TOTAL RECEIPTS	12221157	*53533	*138183	*313009	*473186	*448691	2538579	*882526	1171171	627886	**	1573435	4000958
34 BUSINESS RECEIPTS	12047297	*52848	*137064	*312217	*469366	*435971	2515839	*878249	1156599	621253	**	1524314	3943578
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1113	-	-	-	-	-	-	-	103	3	-	746	261
36 STATE AND LOCAL	166	-	-	-	-	-	-	-	152	-	-	11	2
37 OTHER INTEREST	44735	*509	*30	-	*3046	*849	8753	*1462	5085	2020	**	4080	18900
38 RENTS	17540	-	*339	*720	*58	*8266	*978	*7	1760	2143	**	928	2342
39 ROYALTIES	*14047	-	-	-	-	-	-	*64	2219	-	-	371	11394
40 NET S-T CAP GAIN LESS NET L-T LOSS	*638	-	-	-	-	-	*572	-	67	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23007	-	-	-	*104	*2147	*4093	*110	127	-0	-	16251	174
42 NET GAIN, NONCAPITAL ASSETS	19129	*12	-	-	*389	*136	1044	*903	898	630	**	12766	2350
43 DIVIDENDS, DOMESTIC CORPORATIONS	5059	-	-	-	-	*5	*66	*57	322	132	**	511	3966
44 DIVIDENDS, FOREIGN CORPORATIONS	*8512	-	-	-	-	*534	-	-	-	-	-	2569	5410
45 OTHER RECEIPTS	39912	*164	*751	*73	*223	*784	7235	*1673	3838	1704	**	10888	12581
46 TOTAL DEDUCTIONS	11731813	*55507	*144958	*309166	*485301	*443963	2456660	*851555	1135643	601316	**	1503504	3744240
47 COST OF SALES AND OPERATIONS	7521869	*30031	*71136	*264497	*319089	*300570	1715343	*600849	724791	379295	**	971976	2144291
48 COMPENSATION OF OFFICERS	197142	*508	*20187	*12751	*40148	*17964	50583	*11525	13222	4742	**	4896	20616
49 REPAIRS	115018	*846	*1314	*325	*5961	*5221	19412	*6070	10327	11087	**	19840	34613
50 BAD DEBTS	14240	*37	-	-	*114	*610	4371	*2495	1094	443	**	1943	3133
51 RENT PAID ON BUSINESS PROPERTY	138210	*636	*6493	*1814	*9373	*5402	27180	*6288	16082	5054	**	14444	45444
52 TAXES PAID	338835	*1720	*5125	*6087	*15313	*17312	74181	*19574	29829	18201	**	37327	114165
53 INTEREST PAID	122830	*181	*2550	*284	*4997	*6069	23259	*6486	12053	6153	**	13271	47527
54 CONTRIBUTIONS OR GIFTS	5930	*2	-	*173	*95	*37	1241	*212	493	886	**	352	2438
55 AMORTIZATION	2034	-	-	*7	*226	*8	*196	*18	103	1	**	135	1339
56 DEPRECIATION	285648	*1219	*5156	*3366	*12199	*13310	59045	*19294	28696	16710	**	35281	91371
57 DEPLETION	*3	-	-	-	*3	-	-	-	-	-	-	-	-
58 ADVERTISING	266561	*5282	*698	*490	*2496	*1084	17869	*7124	14365	9737	**	16356	191059
59 PENSION, PROF SH, STOCK, ANNUITY	186899	*766	*1937	*1010	*13762	*2141	25698	*7043	18703	7741	**	28001	80097
60 EMPLOYEE BENEFIT PROGRAMS	146330	*952	*821	-	*2897	*2273	32733	*8244	19060	11885	**	27280	40185
61 NET LOSS, NONCAPITAL ASSETS	965	-	-	-	-	*32	*438	-	81	31	-	384	-
62 OTHER DEDUCTIONS	2389300	*13326	*29539	*18361	*58628	*71928	405110	*156335	246742	129349	**	332021	927961
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	489344	*-1974	*-6774	*3843	*-12115	*4728	81919	*30970	35528	26570	**	69930	256718
64 CONST TAXABLE INC FRM REL FRN CORPS	5552	-	-	-	-	-	-	-	-	-	-	2134	3418
65 NET INCOME (LESS DEFICIT), TOTAL	494730	*-1974	*-6774	*3843	*-12115	*4728	81919	*30970	35376	26570	**	72053	260134
66 NET INCOME, FORMS 1120, F, L, M	541459	*1961	*293	*6178	*9526	*6877	78091	*36207	42084	26891	**	73217	260134
67 DEFICIT, FORMS 1120, F, L, M	68647	*3934	*763	-	*21449	*2371	*26698	*5237	6708	322	-	1165	-
68 NET INCOME (LESS DEFICIT), F 1120S	*21917	-	*-6305	*-2335	*-192	*223	*30526	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17315	-	-	-	-	*2844	*3123	*48	274	184	**	7841	3001
71 NET OPERATING LOSS DEDUCTION	*13319	-	-	-	-	*2839	*3066	-	-	80	**	7334	-
72 DIVIDENDS RECEIVED DEDUCTION	3996	-	-	-	-	*5	*56	*48	274	104	**	507	3001
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	527898	*1961	*293	*6178	*9526	*4032	75015	*36159	41833	26707	**	69061	257132
75 NET L-T CAP GN TAXED AT ALT RATES	20728	-	-	-	-	-	*4082	*110	111	-0	-	16251	174
76 INC TAX (BEFORE CRED), TOTAL	229939	*834	*50	*1091	*2311	*775	30318	*16073	18839	12222	**	28976	118450
77 REG AND ALTERNATIVE TAX	229311	*833	*50	*1091	*2281	*748	30263	*16064	18797	12208	**	28804	118173
78 TAX FRM RECOMP PRIOR YR INV CR	518	-	-	-	*30	*26	*55	*9	40	14	**	66	278
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*110	*2	-	-	-	-	-	-	2	-	-	106	-
81 FOREIGN TAX CREDIT	*7828	-	-	-	-	*80	-	*19	3	-	-	2135	5592
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	27322	*94	-	*250	*277	*513	3735	*2735	2616	1380	**	4141	11580
84 WORK INCENTIVE (WIN) CREDIT	*90	-	-	-	-	-	-	*60	-0	26	**	1	3
85 JOBS CREDIT	1333	-	-	*2	-	-	*102	*728	139	140	**	174	46
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	155529	*154	-	-	*1186	*208	20768	*9447	11388	9822	**	15439	87118
89 REFUND OF 1980 EST TAX PAYMENTS	5120	-	-	-	-	-	-	-	575	-	-	270	4275
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49968	*134	*92	*319	*136	*1881	6559	*4789	2351	2452	**	15790	15466
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	136477	*140	-	-	*680	*734	*27834	*4952	6227	1402	**	23759	70749
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2063	-	-	-	-	-	-	-	-	-	-	2063	-
94 INVEST CREDIT: COST OF PROPERTY	336161	*1474	*240	*6539	*5108	*9260	54088	*29914	44880	17497	**	32762	134399
95 INVESTMENT QUALIFIED FOR CREDIT	282265	*1203	-	*2456	*4090	*6688	43784	*25149	39832	13899	**	30064	115101
96 ENERGY INVEST CREDIT: COST OF PROP	809	-	-	-	-	-	-	-	102	5	**	-	701
97 INVESTMENT QUALIFIED FOR CREDIT	809	-	-	-	-	-	-	-	102	5	**	-	701

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1222	***	*242	***	*182	*73	139	*27	28	9	12	8	6
2	TOTAL ASSETS	8226208	-	*19723	***	*67104	*61435	342614	*194791	408096	329209	783495	1443978	4485864
3	CASH	304244	-	*1716	***	*25449	*11885	*7725	*20931	22667	23062	9727	109034	58930
4	NOTES AND ACCOUNTS RECEIVABLE	1359382	-	*6969	***	*17070	*11703	41463	*31070	66150	55812	164031	281061	671062
5	LESS: ALLOWANCE FOR BAD DEBTS	20771	-	-	***	*698	*243	*590	*76	1018	551	*958	2927	13710
6	INVENTORIES	1966436	-	*6526	***	*13626	*16256	120474	*45240	127589	86323	183951	331124	1010166
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	67714	-	-	***	-	-	-	134	10571	1100	*6639	11557	37714
8	STATE AND LOCAL	*26680	-	-	***	-	-	*1497	25	148	-	3766	-	21244
9	OTHER CURRENT ASSETS	421648	-	*449	***	*714	*6566	31826	*4815	11286	12385	66344	41828	244695
10	LOANS TO STOCKHOLDERS	9985	-	-	***	*645	*1095	*2537	-	966	410	2897	1107	329
11	MORTGAGE AND REAL ESTATE LOANS	*166292	-	-	***	-	-	-	*210	-	228	791	-	165063
12	OTHER INVESTMENTS	968461	-	-	***	*1534	-	*4074	*6671	23835	39615	62982	115570	706968
13	DEPRECIABLE ASSETS	4643880	-	*10840	***	*26759	*84981	240290	*149465	239773	191728	416596	827321	2396916
14	LESS: ACCUMULATED DEPRECIATION	2089298	-	*6782	***	*20859	*71588	117972	*67840	116897	84443	166622	390342	1017346
15	DEPLETABLE ASSETS	1258	-	-	***	-	-	-	-	-	1000	-	251	7
16	LESS: ACCUMULATED DEPLETION	804	-	-	***	-	-	-	-	-	800	-	4	-
17	LAND	215603	-	-	***	*2846	*319	*5683	*2134	8370	1864	22724	94469	77194
18	INTANGIBLE ASSETS (AMORTIZABLE)	17433	-	-	***	-	*60	*1384	*260	783	177	*1039	4134	9420
19	LESS: ACCUMULATED AMORTIZATION	5560	-	-	***	-	*60	*296	*165	256	88	*726	1707	2162
20	OTHER ASSETS	173625	-	*4	***	*17	*461	4519	*1917	14128	1389	10315	21501	119373
21	TOTAL LIABILITIES	8226208	-	*19723	***	*67104	*61435	342614	*194791	408096	329209	783495	1443978	4485864
22	ACCOUNTS PAYABLE	966643	-	*7024	***	*15716	*6227	54431	*23052	44878	47817	133242	290119	335827
23	MORT, NOTES, AND BONDS UNDER 1 YR	1095035	-	*1709	***	*6160	*1477	56242	*44042	63016	49687	*122203	51567	677748
24	OTHER CURRENT LIABILITIES	1173070	-	*686	***	*2713	*2118	18573	*21877	40723	40293	92334	183083	769267
25	LOANS FROM STOCKHOLDERS	224928	-	-	***	*12789	-	*5045	*133	1462	1236	*1606	14833	180970
26	MORT, NOTES, BONDS, 1 YR OR MORE	1020036	-	*6485	***	*2943	*11089	*94256	*39857	68910	58214	*90814	102058	540055
27	OTHER LIABILITIES	149811	-	-	***	-	*2461	*394	*52	6729	623	*1726	24443	113384
28	CAPITAL STOCK	421461	-	*6925	***	*5710	*17707	12966	*36473	19910	14982	63576	82277	147657
29	PAID-IN OR CAPITAL SURPLUS	997939	-	*97	***	*783	*2	*15904	*8614	28624	44095	*51837	83946	764037
30	RETAINED EARNINGS, APPROPRIATED	50889	-	-	***	-	-	*4016	-	2361	3790	22546	2436	15740
31	RETAINED EARNINGS, UNAPPROPRIATED	2266748	-	*-3203	***	*20291	*54984	86376	*20692	146502	71252	232287	618439	985611
32	LESS: COST OF TREASURY STOCK	140352	-	-	***	-	*34631	*5587	-	15019	2780	28677	9225	44432
33	TOTAL RECEIPTS	14065716	***	*96605	***	*161410	*190327	829386	*264155	760766	736427	1611770	2447223	6689012
34	BUSINESS RECEIPTS	13696445	***	*96504	***	*159095	*189215	819535	*254654	743518	726611	1591360	2346316	6494459
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5467	-	-	***	-	-	-	*614	1496	242	*507	1067	1541
36	STATE AND LOCAL	1164	-	-	***	-	-	*111	2	119	-	276	25	631
37	OTHER INTEREST	130029	***	-	***	*1849	*426	*3009	*2743	2935	4066	9896	18742	84465
38	RENTS	49994	-	-	***	*163	-	*97	*175	668	161	666	9792	38273
39	ROYALTIES	10831	***	-	***	-	-	-	572	978	1703	58	2986	4384
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1710	-	-	***	-	-	*202	-	1012	-	496	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	29445	***	-	***	-	*93	*147	*688	1990	62	*537	17273	8639
42	NET GAIN, NONCAPITAL ASSETS	7858	***	*102	***	-	-	*831	207	106	104	13	5740	755
43	DIVIDENDS, DOMESTIC CORPORATIONS	21390	-	-	***	-	-	-	28	403	943	282	2122	17612
44	DIVIDENDS, FOREIGN CORPORATIONS	45520	-	-	***	-	-	-	88	220	-	11	14462	30739
45	OTHER RECEIPTS	65862	***	-	***	*302	*592	5453	*4385	7320	2536	7668	28699	7515
46	TOTAL DEDUCTIONS	13327066	***	*95854	***	*143720	*185990	818799	*263808	719207	703013	1530736	2275476	6328896
47	COST OF SALES AND OPERATIONS	9875326	***	*80610	***	*107695	*117754	575056	*198785	542134	557272	1318972	1797485	4404875
48	COMPENSATION OF OFFICERS	106256	***	*2332	***	*2445	*10373	28613	*2760	7758	3739	4944	11498	18130
49	REPAIRS	192811	***	*296	***	*535	*2014	*2279	*5854	4211	6888	*13823	19649	133916
50	BAD DEBTS	9638	***	-	***	*277	*62	606	*78	975	583	*615	2801	3609
51	RENT PAID ON BUSINESS PROPERTY	140991	***	*872	***	*816	*3738	*11918	*1166	4120	5239	7672	8889	88728
52	TAXES PAID	217750	***	*1168	***	*3365	*3882	18961	*4131	12366	9647	21993	32892	102515
53	INTEREST PAID	294652	***	*715	***	*2239	*1477	21230	*6510	15912	11259	36764	27299	168073
54	CONTRIBUTIONS OR GIFTS	7140	***	*36	***	-	*79	*204	63	567	315	*303	1419	4122
55	AMORTIZATION	850	***	*16	***	-	-	*1	*87	24	29	-	491	165
56	DEPRECIATION	281282	***	*2157	***	*957	*3518	18715	*9304	16608	12269	25468	51251	134621
57	DEPLETION	474	-	-	***	-	-	-	-0	45	25	-	280	124
58	ADVERTISING	389033	***	*224	***	*1301	*173	8045	*1378	11569	6446	*3208	68711	286330
59	PENSION, PROF SH, STOCK, ANNUITY	87842	***	-	***	-	*1934	*3617	*960	4804	3310	*5113	12204	53208
60	EMPLOYEE BENEFIT PROGRAMS	84395	***	-	***	-	*3070	3684	*744	5655	3712	*9087	954	48518
61	NET LOSS, NONCAPITAL ASSETS	3262	-	-	***	-	-	*68	*22	179	150	*43	-	2799
62	OTHER DEDUCTIONS	1635364	***	*7428	***	*24092	*37918	125799	*31966	92282	82127	82733	231066	879165
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	738650	***	*751	***	*17689	*4337	10586	*347	41558	33414	81033	171747	360116
64	CONST TAXABLE INC FRM REL FRN CORPS	25645	-	-	***	-	-	-	18	154	33	-	11804	13637
65	NET INCOME (LESS DEFICIT), TOTAL	763131	***	*751	***	*17689	*4337	10475	*363	41593	33447	80757	183526	373121
66	NET INCOME, FORMS 1120, F, L, M	790550	***	-	***	*12242	*4337	*27592	*13419	45509	33447	*82379	183526	373121
67	DEFICIT, FORMS 1120, F, L, M	34047	-	-	***	-	-	*15454	*13055	3916	-	1621	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*6628	-	*751	***	*5447	-	*-1662	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	47281	-	-	***	*12242	-	-	-	343	2940	*5238	3370	23148
71	NET OPERATING LOSS DEDUCTION	34718	-	-	***	*12242	-	-	-	-	2507	4998	2316	12654
72	DIVIDENDS RECEIVED DEDUCTION	12563	-	-	***	-	-	-	-	343	433	240	1054	10494
73	OTHER	-	-	-	***	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	743273	***	-	***	-	*4337	*27592	*13419	45170	30508	*77141	180156	349973
75	NET L-T CAP GN TAXED AT ALT RATES	26270	***	-	***	-	*93	-	*688	197	38	*537	16063	8639
76	INC TAX (BEFORE CRED), TOTAL	333938	***	-	***	-	*880	*11557	*5954	20311	13947	*35271	80508	159676
77	REG AND ALTERNATIVE TAX	332811	***	-	***	-	*879	*11532	*5941	20301	13911	*35230	79846	159336
78	TAX FRM RECOMP PRIOR YR INV CR	710	***	-	***	-	*1	*25	13	9	35	17	336	272
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	417	-	-	***	-	-	-	-	-	-0	24	326	67
81	FOREIGN TAX CREDIT	37217	-	-	***	-	-	-	165	49	831	87	13648	22436
82	U.S. POSSESSIONS TAX CREDIT	4625	-	-	***	-	-	-	-	-	-	4625	-	-
83	INVESTMENT CREDIT	19826	***	-	***	-	*80	*597	*277	1624	796	*1712	6907	7669
84	WORK INCENTIVE (WIN) CREDIT	52	-	-	***	-	-	-	-	3	-	8	5	36
85	JOBS CREDIT	674	***	-	***	-	-	*213	-	11	5	9	255	176
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	118497	***	-	***	-	-	*10957	*1564	11880	6584	15758	21220	48211
89	REFUND OF 1980 EST TAX PAYMENTS	*4464	-	-	***	-	*800	-	-	349	-	-	3315	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	33834	***	-	***	-	*576	*3006	*460	2624	3443	*3697	3771	16065
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	125141	***	*604	***	-	-	*2939	*413	5946	4545	8597	36409	65155
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5285	-	-	***	-	-	-	-	-	525	-	4760	-
94	INVEST CREDIT: COST OF PROPERTY	333759	***	*2633	***	*445	*1057	18994	*15146	22732	12492	24098	71061	160678
95	INVESTMENT QUALIFIED FOR CREDIT	313820	***	-	***	*383	*796	16600	*14776	20798	12169	22691	68436	155760
96	ENERGY INVEST CREDIT: COST OF PROP	15818	-	-	***	-	-	-	-	400	68	2517	8251	4583
97	INVESTMENT QUALIFIED FOR CREDIT	15618	-	-	***	-	-	-	-	200	68	2517	8251	4583

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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: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081

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	31	***	-	-	-	-	***	-	*9	**	4	4	6
2	TOTAL ASSETS	7973031	-	-	-	-	-	***	-	*176974	**	269057	510165	6987469
3	CASH	123121	-	-	-	-	-	***	-	*10609	**	13665	33160	65221
4	NOTES AND ACCOUNTS RECEIVABLE	591461	-	-	-	-	-	***	-	*21151	**	46296	63412	458996
5	LESS: ALLOWANCE FOR BAD DEBTS	5869	-	-	-	-	-	***	-	430	**	628	624	4186
6	INVENTORIES	1001956	-	-	-	-	-	***	-	*35430	**	32515	80603	848471
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	163240	-	-	-	-	-	***	-	1678	-	-	25086	136476
8	STATE AND LOCAL	*25341	-	-	-	-	-	***	-	*10898	-	-	-	14443
9	OTHER CURRENT ASSETS	321363	-	-	-	-	-	***	-	*4036	**	8766	15837	287576
10	LOANS TO STOCKHOLDERS	512	-	-	-	-	-	***	-	125	-	73	-	315
11	MORTGAGE AND REAL ESTATE LOANS	664	-	-	-	-	-	***	-	10	-	-	-	654
12	OTHER INVESTMENTS	275948	-	-	-	-	-	***	-	*21523	**	31465	1811	221149
13	DEPRECIABLE ASSETS	8023390	-	-	-	-	-	***	-	*132943	**	269521	443818	7128955
14	LESS: ACCUMULATED DEPRECIATION	2787703	-	-	-	-	-	***	-	*66188	**	140747	205027	2342880
15	DEPLETABLE ASSETS	41584	-	-	-	-	-	***	-	-	-	-	-	41584
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
17	LAND	117559	-	-	-	-	-	***	-	*1835	**	5645	9050	100699
18	INTANGIBLE ASSETS (AMORTIZABLE)	*17441	-	-	-	-	-	***	-	*642	-	3784	9283	3732
19	LESS: ACCUMULATED AMORTIZATION	*3682	-	-	-	-	-	***	-	*128	-	1669	1241	644
20	OTHER ASSETS	66704	-	-	-	-	-	***	-	*2840	-	372	34997	26908
21	TOTAL LIABILITIES	7973031	-	-	-	-	-	***	-	*176974	**	269057	510165	6987469
22	ACCOUNTS PAYABLE	666950	-	-	-	-	-	***	-	*22468	**	40698	52791	546110
23	MORT, NOTES, AND BONDS UNDER 1 YR	74854	-	-	-	-	-	***	-	4688	-	7305	43793	17897
24	OTHER CURRENT LIABILITIES	1340083	-	-	-	-	-	***	-	*11563	**	43199	64483	1220671
25	LOANS FROM STOCKHOLDERS	349	-	-	-	-	-	***	-	349	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1250764	-	-	-	-	-	***	-	22788	**	35899	109303	1075333
27	OTHER LIABILITIES	766904	-	-	-	-	-	***	-	*1900	**	9824	14643	740538
28	CAPITAL STOCK	334059	-	-	-	-	-	***	-	*33742	**	50600	33268	205592
29	PAID-IN OR CAPITAL SURPLUS	308778	-	-	-	-	-	***	-	2799	**	82652	35540	187788
30	RETAINED EARNINGS, APPROPRIATED	2924	-	-	-	-	-	***	-	-	-	-	-	2924
31	RETAINED EARNINGS, UNAPPROPRIATED	3312271	-	-	-	-	-	***	-	*83482	**	18048	157026	3045742
32	LESS: COST OF TREASURY STOCK	84905	-	-	-	-	-	***	-	*6805	**	19167	680	55125
33	TOTAL RECEIPTS	14391613	***	-	-	-	-	***	-	*270254	**	653198	1167612	12212460
34	BUSINESS RECEIPTS	14249292	***	-	-	-	-	***	-	*265274	**	639375	1148140	12109392
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7348	-	-	-	-	-	***	-	*125	**	375	1986	4862
36	STATE AND LOCAL	*1238	-	-	-	-	-	***	-	*609	**	-	-0	629
37	OTHER INTEREST	48320	***	-	-	-	-	***	-	*1309	**	3002	7154	36344
38	RENTS	3888	-	-	-	-	-	***	-	98	-	996	483	2311
39	ROYALTIES	1620	-	-	-	-	-	***	-	26	-	112	7	1475
40	NET S-T CAP GAIN LESS NET L-T LOSS	472	-	-	-	-	-	***	-	-	-	-	-	472
41	NET L-T CAP GAIN LESS NET S-T LOSS	17168	-	-	-	-	-	***	-	1129	**	5572	2375	8092
42	NET GAIN, NONCAPITAL ASSETS	8102	-	-	-	-	-	***	-	*29	-	166	1613	6294
43	DIVIDENDS, DOMESTIC CORPORATIONS	6507	-	-	-	-	-	***	-	*734	**	264	91	5418
44	DIVIDENDS, FOREIGN CORPORATIONS	485	-	-	-	-	-	***	-	-	-	-	-	485
45	OTHER RECEIPTS	47174	***	-	-	-	-	***	-	*921	-	3336	5763	36686
46	TOTAL DEDUCTIONS	13965873	***	-	-	-	-	***	-	*256555	**	632113	1162434	11828793
47	COST OF SALES AND OPERATIONS	8874102	***	-	-	-	-	***	-	*186610	**	397911	755140	7483015
48	COMPENSATION OF OFFICERS	26223	***	-	-	-	-	***	-	*2120	**	2483	6724	13664
49	REPAIRS	194438	***	-	-	-	-	***	-	*1992	**	2654	6132	183155
50	BAD DEBTS	4819	-	-	-	-	-	***	-	*253	-	538	765	3211
51	RENT PAID ON BUSINESS PROPERTY	57020	***	-	-	-	-	***	-	434	-	4551	5016	46908
52	TAXES PAID	2179765	***	-	-	-	-	***	-	*31444	**	102603	141945	1887139
53	INTEREST PAID	169706	***	-	-	-	-	***	-	*3203	**	4391	21501	139578
54	CONTRIBUTIONS OR GIFTS	5560	***	-	-	-	-	***	-	*283	**	261	341	4673
55	AMORTIZATION	1802	***	-	-	-	-	***	-	*21	-	8	312	1458
56	DEPRECIATION	549312	***	-	-	-	-	***	-	*7270	**	20649	42166	477001
57	DEPLETION	477	-	-	-	-	-	***	-	-	-	-	-	477
58	ADVERTISING	645449	***	-	-	-	-	***	-	*7039	**	19798	80717	535921
59	PENSION, PROF SH, STOCK, ANNUITY	112127	***	-	-	-	-	***	-	*1601	**	4762	8292	97084
60	EMPLOYEE BENEFIT PROGRAMS	112134	-	-	-	-	-	***	-	*1510	**	13676	16201	79951
61	NET LOSS, NONCAPITAL ASSETS	*142	***	-	-	-	-	***	-	20	-	37	23	-
62	OTHER DEDUCTIONS	1032796	***	-	-	-	-	***	-	*12754	**	57794	77160	875557
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	425740	***	-	-	-	-	***	-	*13700	**	21084	5177	383667
64	CONST TAXABLE INC FRM REL FRN CORPS	2811	-	-	-	-	-	***	-	-	-	-	-	2811
65	NET INCOME (LESS DEFICIT), TOTAL	427312	***	-	-	-	-	***	-	*13091	**	21084	5177	385849
66	NET INCOME, FORMS 1120, F, L, M	431242	***	-	-	-	-	***	-	*13091	**	21084	9107	385849
67	DEFICIT, FORMS 1120, F, L, M	3930	-	-	-	-	-	***	-	-	-	-	3930	-
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	***	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	22199	-	-	-	-	-	***	-	*2016	**	6983	81	11053
71	NET OPERATING LOSS DEDUCTION	*21006	-	-	-	-	-	***	-	1380	-	6758	4	10797
72	DIVIDENDS RECEIVED DEDUCTION	1193	-	-	-	-	-	***	-	*636	**	225	77	256
73	OTHER	-	-	-	-	-	-	***	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	409050	***	-	-	-	-	***	-	*11075	**	14102	9033	374796
75	NET L-T CAP GN TAXED AT ALT RATES	11490	-	-	-	-	-	***	-	1029	**	-0	2369	8092
76	INC TAX (BEFORE CRED), TOTAL	196773	***	-	-	-	-	***	-	*4798	**	6468	4008	181481
77	REG AND ALTERNATIVE TAX	185805	***	-	-	-	-	***	-	*4796	**	6468	3690	170834
78	TAX FRM RECOMP PRIOR YR INV CR	10701	***	-	-	-	-	***	-	*2	-	-	230	10469
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	266	-	-	-	-	-	***	-	-	-	-	88	178
81	FOREIGN TAX CREDIT	575	-	-	-	-	-	***	-	-	-	-	-	575
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
83	INVESTMENT CREDIT	58821	***	-	-	-	-	***	-	*2113	**	1027	2408	53259
84	WORK INCENTIVE (WIN) CREDIT	80	-	-	-	-	-	***	-	-	-	2	1	76
85	JOBS CREDIT	58	-	-	-	-	-	***	-	-0	-	-	1	57
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	4	-	-	-	-	-	***	-	-	-	-	-	4
88	1980 ESTIMATED TAX PAYMENTS	74400	-	-	-	-	-	***	-	*935	**	4540	2802	66123
89	REFUND OF 1980 EST TAX PAYMENTS	4946	-	-	-	-	-	***	-	49	-	-	1288	3609
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51335	***	-	-	-	-	***	-	*621	-	1523	5977	43181
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	77761	-	-	-	-	-	***	-	*2503	**	2453	7443	65362
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	557076	***	-	-	-	-	***	-	*22909	**	14595	63784	452064
95	INVESTMENT QUALIFIED FOR CREDIT	542467	***	-	-	-	-	***	-	*22398	**	13684	59471	444094
96	ENERGY INVEST CREDIT: COST OF PROP	11240	-	-	-	-	-	***	-	740	**	-	1087	9413
97	INVESTMENT QUALIFIED FOR CREDIT	11240	-	-	-	-	-	***	-	740	**	-	1087	9413

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	667	***	*470	-	-	*98	***	*11	15	11	5	7	5
2	TOTAL ASSETS	8995671	-	*8988	-	-	*54699	***	*60607	242153	399023	343658	1247078	6551173
3	CASH	210941	-	*754	-	-	*1138	***	*546	14547	18423	4435	51138	116730
4	NOTES AND ACCOUNTS RECEIVABLE	1902322	-	-	-	-	*1014	***	*16972	47823	106521	67783	225527	1432219
5	LESS: ALLOWANCE FOR BAD DEBTS	17854	-	-	-	-	-	***	*345	443	695	1483	2979	11807
6	INVENTORIES	2027031	-	*2459	-	-	*37152	***	*19132	86727	116428	82150	485904	1173810
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*65285	-	-	-	-	-	***	*111	68	5283	-	25963	33860
8	STATE AND LOCAL	193842	-	-	-	-	-	***	-	-	-	-	-	193842
9	OTHER CURRENT ASSETS	379460	-	-	-	-	*338	***	*966	5652	52758	23714	26297	268670
10	LOANS TO STOCKHOLDERS	22178	-	-	-	-	-	***	*761	1340	972	-	-	19104
11	MORTGAGE AND REAL ESTATE LOANS	240	-	-	-	-	-	***	-	-	77	163	-	-
12	OTHER INVESTMENTS	2111934	-	*568	-	-	-	***	-	5073	19548	43049	93820	1949856
13	DEPRECIABLE ASSETS	3049183	-	*7470	-	-	*18602	***	*20598	120592	106819	193479	434961	2057968
14	LESS: ACCUMULATED DEPRECIATION	1382842	-	*2354	-	-	*3590	***	*4014	47977	44351	107058	207132	930162
15	DEPLETABLE ASSETS	37293	-	-	-	-	-	***	-	-	-	-	-	37293
16	LESS: ACCUMULATED DEPLETION	18517	-	-	-	-	-	***	-	-	-	-	-	18517
17	LAND	105908	-	-	-	-	-	***	*5208	5209	6048	11474	10469	64212
18	INTANGIBLE ASSETS (AMORTIZABLE)	38783	-	*174	-	-	*74	***	*275	1404	254	-	4813	31782
19	LESS: ACCUMULATED AMORTIZATION	12438	-	*84	-	-	*30	***	*112	408	202	-	1925	9678
20	OTHER ASSETS	282922	-	-	-	-	-	***	*509	2544	11140	25953	100223	141990
21	TOTAL LIABILITIES	8995671	-	*8988	-	-	*54699	***	*60607	242153	399023	343658	1247078	6551173
22	ACCOUNTS PAYABLE	918086	-	-	-	-	*3548	***	*9999	25818	67259	25602	109131	667326
23	MORT, NOTES, AND BONDS UNDER 1 YR	487284	-	-	-	-	*3425	***	*6673	37157	78152	32378	9520	312112
24	OTHER CURRENT LIABILITIES	1412681	-	-	-	-	*260	***	*9585	41682	67991	33980	105151	1149389
25	LOANS FROM STOCKHOLDERS	101877	-	*13689	-	-	*30543	***	*3967	947	44	899	-	51578
26	MORT, NOTES, BONDS, 1 YR OR MORE	1158371	-	-	-	-	*47	***	*5926	74337	39971	74322	90076	836556
27	OTHER LIABILITIES	248899	-	-	-	-	-	***	*16	1834	8470	13670	153987	70921
28	CAPITAL STOCK	712883	-	*637	-	-	*10582	***	*4841	8911	18822	25133	143267	489914
29	PAID-IN OR CAPITAL SURPLUS	1106142	-	-	-	-	*20991	***	*14316	4638	35072	23700	193866	810781
30	RETAINED EARNINGS, APPROPRIATED	130164	-	-	-	-	-	***	-	-	-	-	-	130164
31	RETAINED EARNINGS, UNAPPROPRIATED	2778246	-	*-5338	-	-	*-14697	***	*5284	47294	86799	125220	448987	2069219
32	LESS: COST OF TREASURY STOCK	58962	-	-	-	-	-	***	-	466	3559	11245	6906	36787
33	TOTAL RECEIPTS	11760563	***	*6433	-	-	*40198	***	*125705	359329	894654	312404	1597852	8289879
34	BUSINESS RECEIPTS	11301097	***	*6410	-	-	*31815	***	*125458	353584	849422	293337	1566512	7941520
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7214	-	-	-	-	-	***	-	338	452	13	2633	3778
36	STATE AND LOCAL	11324	-	-	-	-	-	***	-	-	-	-	-	11324
37	OTHER INTEREST	63321	***	*23	-	-	*54	***	*94	1397	7609	5183	8588	40127
38	RENTS	16134	-	-	-	-	-	***	*143	56	154	4195	689	10790
39	ROYALTIES	90302	-	-	-	-	-	***	-	-	8081	507	462	81252
40	NET S-T CAP GAIN LESS NET L-T LOSS	520	-	-	-	-	-	***	-	-	2	113	385	21
41	NET L-T CAP GAIN LESS NET S-T LOSS	90097	-	-	-	-	*7391	***	-	41	11001	234	962	70452
42	NET GAIN, NONCAPITAL ASSETS	16898	-	-	-	-	*782	***	-	120	10106	36	1588	4196
43	DIVIDENDS, DOMESTIC CORPORATIONS	27122	-	-	-	-	-	***	-	-0	532	2163	4755	19672
44	DIVIDENDS, FOREIGN CORPORATIONS	25875	-	-	-	-	-	***	-	-	-	-	-	25875
45	OTHER RECEIPTS	110661	***	-	-	-	*155	***	*10	3792	7297	6622	11279	80873
46	TOTAL DEDUCTIONS	10980966	***	*7161	-	-	*45819	***	*124576	348537	826141	285598	1386705	7823573
47	COST OF SALES AND OPERATIONS	7714519	***	*2020	-	-	*23224	***	*42703	244727	420857	145301	922547	5805191
48	COMPENSATION OF OFFICERS	41884	***	-	-	-	-	***	*719	3104	5557	2500	9081	20100
49	REPAIRS	27149	***	*154	-	-	*273	***	*39	513	2273	803	2591	19652
50	BAD DEBTS	5219	-	-	-	-	-	***	*684	474	151	33	1476	2313
51	RENT PAID ON BUSINESS PROPERTY	57748	***	*924	-	-	*1334	***	*165	1264	2160	344	3491	47921
52	TAXES PAID	1040148	***	*845	-	-	*2886	***	*71409	40570	295707	71320	213529	341958
53	INTEREST PAID	178860	***	-	-	-	*2925	***	*1648	14574	17778	12190	12470	112207
54	CONTRIBUTIONS OR GIFTS	11579	***	-	-	-	-	***	*2	182	641	320	1178	9255
55	AMORTIZATION	1327	***	-	-	-	*15	***	*54	5	90	-0	636	525
56	DEPRECIATION	176002	***	*963	-	-	*1572	***	*1619	7638	5634	5785	28657	119855
57	DEPLETION	3654	-	-	-	-	-	***	-	-	-	-	-	3654
58	ADVERTISING	445586	***	*190	-	-	*3017	***	*356	7276	16163	6030	60174	347590
59	PENSION, PROF SH, STOCK, ANNUITY	74484	***	-	-	-	-	***	*297	1264	4640	2654	10055	55170
60	EMPLOYEE BENEFIT PROGRAMS	191512	-	-	-	-	*131	***	*139	1486	2479	1857	4877	180365
61	NET LOSS, NONCAPITAL ASSETS	*1010	-	-	-	-	-	***	*48	14	2	-	107	830
62	OTHER DEDUCTIONS	1010286	***	*2066	-	-	*10441	***	*4692	25445	52009	36461	115836	756986
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	779597	***	*-728	-	-	*-5622	***	*1129	10792	68513	26806	211148	466306
64	CONST TAXABLE INC FRM REL FRN CORPS	25969	-	-	-	-	-	***	-	-	-	-	-	25969
65	NET INCOME (LESS DEFICIT), TOTAL	794243	***	*-728	-	-	*-5622	***	*1129	10792	68513	26806	211148	480952
66	NET INCOME, FORMS 1120, F, L, M	828289	***	-	-	-	*5575	***	*1873	20326	74309	26806	212528	480952
67	DEFICIT, FORMS 1120, F, L, M	*22122	-	-	-	-	-	***	*743	9533	5796	-	1381	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-11925	-	*-728	-	-	*-11197	***	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	30705	***	-	-	-	*2880	***	*12	283	7566	5569	2178	11830
71	NET OPERATING LOSS DEDUCTION	15115	***	-	-	-	*2880	***	*12	283	7114	3765	674	-
72	DIVIDENDS RECEIVED DEDUCTION	15590	-	-	-	-	-	***	-	-0	452	1804	1504	11830
73	OTHER	-	-	-	-	-	-	***	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	797585	***	-	-	-	*2695	***	*1860	20043	66743	21237	210350	469122
75	NET L-T CAP GN TAXED AT ALT RATES	82056	-	-	-	-	-	***	-	41	10982	234	347	70452
76	INC TAX (BEFORE CRED), TOTAL	352822	***	-	-	-	*525	***	*787	9090	28909	9703	97844	203748
77	REG AND ALTERNATIVE TAX	350432	***	-	-	-	*525	***	*787	9031	28552	9644	96660	203018
78	TAX FRM RECOMP PRIOR YR INV CR	2390	-	-	-	-	-	***	*-0	59	357	60	1184	729
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	***	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	27447	-	-	-	-	-	***	-	-	-	147	-	27300
82	U.S. POSSESSIONS TAX CREDIT	14152	-	-	-	-	-	***	-	-	-	-	14152	-
83	INVESTMENT CREDIT	26730	***	-	-	-	*525	***	*141	800	2182	1383	6904	14668
84	WORK INCENTIVE (WIN) CREDIT	90	-	-	-	-	-	***	-	-	-	-	-	90
85	JOBS CREDIT	1650	-	-	-	-	-	***	-	5	1	20	-	1624
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	184196	***	-	-	-	-	***	*384	6114	13559	7833	56909	98263
89	REFUND OF 1980 EST TAX PAYMENTS	1000	-	-	-	-	-	***	-	-	-	1000	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66987	***	-	-	-	*1971	***	*51	1608	2842	209	9820	50404
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	184629	***	-	-	-	-	***	-	308	8308	592	46804	128586
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	296560	***	*2066	-	-	*8980	***	*4561	10519	12972	15325	76972	147034
95	INVESTMENT QUALIFIED FOR CREDIT	261017	***	-	-	-	*1133	***	*4429	9798	12711	14380	63705	136729
96	ENERGY INVEST CREDIT: COST OF PROP	10964	-	-	-	-	-	***	-	10	-	408	10333	213
97	INVESTMENT QUALIFIED FOR CREDIT	10964	-	-	-	-	-	***	-	10	-	408	10333	213

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089

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	1307	*22	*10	-	*240	403	445	98	54	16	7	6	5
2	TOTAL ASSETS	12691091	-	*434	-	*84776	313088	973837	664217	836705	523723	546087	1137917	7610306
3	CASH	693576	-	*6	-	*1319	57154	102365	84118	51657	29928	47656	204744	114629
4	NOTES AND ACCOUNTS RECEIVABLE	2640780	-	-	-	*20657	47433	167867	110835	146961	94810	73020	204781	1774416
5	LESS: ALLOWANCE FOR BAD DEBTS	40606	-	-	-	-	-	*853	*921	3420	2106	670	1394	31242
6	INVENTORIES	1611901	-	-	-	*14827	58416	131551	113818	110303	55665	66737	119009	941575
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	48498	-	-	-	-	*4550	*6698	*6050	4999	6948	15195	4056	-
8	STATE AND LOCAL	*17968	-	-	-	-	*1480	*96	-	1699	-	2385	9571	2738
9	OTHER CURRENT ASSETS	298955	-	*428	-	*6781	*4513	26631	18222	33070	23018	25065	27336	133891
10	LOANS TO STOCKHOLDERS	54718	-	-	-	*143	*7295	*9769	*3372	4499	87	-	28959	595
11	MORTGAGE AND REAL ESTATE LOANS	*2731	-	-	-	-	-	*4	-	2438	-	-	288	-
12	OTHER INVESTMENTS	2141137	-	-	-	*1274	*18113	36965	17120	75175	57138	31364	51856	1852133
13	DEPRECIABLE ASSETS	7240060	-	-	-	*68782	236932	958191	561576	661424	388136	412445	448460	3504114
14	LESS: ACCUMULATED DEPRECIATION	3159212	-	-	-	*31862	142064	533094	290737	312535	180936	201642	159695	1306646
15	DEPLETABLE ASSETS	5832	-	-	-	-	-	-	-	-	-	-	5832	-
16	LESS: ACCUMULATED DEPLETION	19	-	-	-	-	-	-	-	-	-	-	19	-
17	LAND	327486	-	-	-	*2060	*5892	22814	14412	25352	19280	15988	40750	180937
18	INTANGIBLE ASSETS (AMORTIZABLE)	53092	-	-	-	*96	-	*680	*5883	10087	1643	3039	26202	5462
19	LESS: ACCUMULATED AMORTIZATION	13331	-	-	-	*96	-	*547	*2113	2964	409	373	4876	1954
20	OTHER ASSETS	767525	-	-	-	*796	13374	44699	22581	27959	30521	55879	132057	439659
21	TOTAL LIABILITIES	12691091	-	*434	-	*84776	313088	973837	664217	836705	523723	546087	1137917	7610306
22	ACCOUNTS PAYABLE	1764666	-	-	-	*19481	25362	111458	108537	147527	53158	57733	132093	1109318
23	MORT, NOTES, AND BONDS UNDER 1 YR	575095	-	*742	-	*4008	*5602	48271	34290	60414	34267	18428	25457	343618
24	OTHER CURRENT LIABILITIES	1236415	-	-	-	*8399	*15584	54650	41380	55301	28049	41052	88955	903046
25	LOANS FROM STOCKHOLDERS	87230	-	-	-	*767	*2066	*17251	*11847	8998	3852	-	42187	261
26	MORT, NOTES, BONDS, 1 YR OR MORE	2000331	-	-	-	*21961	*30971	153759	129961	186010	124265	152407	334065	866934
27	OTHER LIABILITIES	435706	-	*7884	-	*-0	*8382	7342	10264	11107	5286	6440	3691	375311
28	CAPITAL STOCK	368118	-	*10	-	*1524	34032	47939	29303	36464	20054	10057	73261	115476
29	PAID-IN OR CAPITAL SURPLUS	1206936	-	-	-	*12294	*5109	21204	17723	31126	28798	24832	20350	1045500
30	RETAINED EARNINGS, APPROPRIATED	*100532	-	-	-	-	-	-	*19393	854	37086	-	-	43199
31	RETAINED EARNINGS, UNAPPROPRIATED	5104653	-	*-8201	-	*16342	192916	520754	278521	311738	201282	258456	425946	2906897
32	LESS: COST OF TREASURY STOCK	188592	-	-	-	-	*6935	*8790	*17001	12834	12373	23316	8089	99253
33	TOTAL RECEIPTS	21288048	*144466	-	-	*182903	772534	2552705	1685104	1895154	899993	1050741	1600426	10504020
34	BUSINESS RECEIPTS	20490317	*137049	-	-	*182012	759055	2513736	1649022	1861203	882540	1015788	1481346	10008568
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5072	4	-	-	-	-	*945	*634	772	912	1525	229	50
36	STATE AND LOCAL	1060	-0	-	-	-	-	*60	*4	96	-	61	2	837
37	OTHER INTEREST	143607	*803	-	-	*415	*3435	6267	6472	5585	4003	9157	30306	77162
38	RENTS	62523	*145	-	-	-	*1814	5114	1154	4711	2453	5298	5025	36810
39	ROYALTIES	105449	1	-	-	-	-	*327	*45	269	47	79	103	104579
40	NET S-T CAP GAIN LESS NET L-T LOSS	533	-	-	-	-	-	-	-	86	1	-	432	14
41	NET L-T CAP GAIN LESS NET S-T LOSS	36982	46	-	-	-	-	*655	*159	2084	193	964	27038	5843
42	NET GAIN, NONCAPITAL ASSETS	48292	97	-	-	-	*347	2184	2588	1629	1415	445	31372	8214
43	DIVIDENDS, DOMESTIC CORPORATIONS	10285	2598	-	-	-	*289	1059	*520	532	308	465	1634	2881
44	DIVIDENDS, FOREIGN CORPORATIONS	159640	-	-	-	-	-	-	-	-0	7	-0	-	159633
45	OTHER RECEIPTS	224286	*3725	-	-	*476	*7594	22358	24507	18188	8112	16957	22940	99430
46	TOTAL DEDUCTIONS	19836151	*141897	*8170	-	*179555	734780	2416482	1629626	1825761	848222	977711	1438492	9635456
47	COST OF SALES AND OPERATIONS	13210763	*105639	-	-	*131944	539828	1816211	1240780	1380016	618642	694606	1028714	5654384
48	COMPENSATION OF OFFICERS	183057	*1719	-	-	*9413	25869	62716	15615	15400	8580	6658	5646	31441
49	REPAIRS	190605	*1529	-	-	*20	*8593	28375	14822	15774	11158	14291	15902	80142
50	BAD DEBTS	25110	*260	-	-	*1304	*1848	1642	1239	1465	1351	1451	1461	13090
51	RENT PAID ON BUSINESS PROPERTY	199733	*598	-	-	*208	*9675	18162	9165	12821	3355	12055	7542	126152
52	TAXES PAID	452734	*2656	*-0	-	*4242	17600	57274	33014	34550	21652	27066	24265	230414
53	INTEREST PAID	321759	*4266	-	-	*3402	*2708	20620	18611	25737	12301	22763	54571	156779
54	CONTRIBUTIONS OR GIFTS	11514	*20	-	-	*133	*615	1544	598	1178	937	260	387	5842
55	AMORTIZATION	8556	*10	-	-	*19	*11	*39	*107	333	8	86	355	7587
56	DEPRECIATION	704144	*5721	-	-	*10860	23930	88944	47351	64847	29436	39780	74587	318686
57	DEPLETION	813	-	-	-	-	-	-	-	-	-	-0	812	1
58	ADVERTISING	1114780	*3220	-	-	*2041	17032	90888	39506	34679	23867	46106	93259	764182
59	PENSION, PROF SH, STOCK, ANNUITY	126274	*957	-	-	-	*4940	13591	6777	9035	8281	5119	5574	72001
60	EMPLOYEE BENEFIT PROGRAMS	178224	*1118	-	-	*1620	*4476	10238	8137	13204	6889	2696	8881	120965
61	NET LOSS, NONCAPITAL ASSETS	2598	*11	-	-	-	*2112	*86	*31	220	103	34	-	-
62	OTHER DEDUCTIONS	3105486	*14173	*8170	-	*14350	75545	206151	193871	216500	101661	104740	116535	2053791
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1451897	*2570	*-8170	-	*3348	37754	136224	55478	69394	51771	73029	161935	868564
64	CONST TAXABLE INC FRM REL FRN CORPS	136050	-	-	-	-	-	-	-	-	-	-	3	136048
65	NET INCOME (LESS DEFICIT), TOTAL	1586887	*2570	*-8170	-	*3348	37754	136164	55474	69298	51771	72968	161936	1003774
66	NET INCOME, FORMS 1120, F, L, M	1601313	*7492	-	-	*3435	*27382	116892	70143	83746	53174	72968	162309	1003774
67	DEFICIT, FORMS 1120, F, L, M	45595	*4923	*8170	-	*86	-	*1525	*14668	14448	1403	-	373	-
68	NET INCOME (LESS DEFICIT), F 1120S	*31169	-	-	-	-	*10372	*20797	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16437	2172	-	-	-	*245	895	*2634	2265	907	993	2841	3485
71	NET OPERATING LOSS DEDUCTION	8323	-	-	-	-	-	-	*2193	1994	684	598	1522	1332
72	DIVIDENDS RECEIVED DEDUCTION	8114	2172	-	-	-	*245	895	*442	271	222	395	1319	2153
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1586890	*5321	-	-	*3435	*27136	116002	67745	81487	52288	71976	161213	1000288
75	NET L-T CAP GN TAXED AT ALT RATES	35090	46	-	-	-	-	*639	*159	957	193	216	27038	5843
76	INC TAX (BEFORE CRED), TOTAL	718383	*2438	-	-	*587	*9693	47911	29973	36885	24079	33390	72380	461048
77	REG AND ALTERNATIVE TAX	711660	*2394	-	-	*587	*9420	47801	29896	36578	23796	32970	69234	458985
78	TAX FRM RECOMP PRIOR YR INV CR	5853	44	-	-	-	*273	110	77	297	282	420	2285	2063
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	871	-	-	-	-	-	-	-	9	-	-	861	-
81	FOREIGN TAX CREDIT	210617	-	-	-	-	-	-	-	157	19	-	266	210175
82	U.S. POSSESSIONS TAX CREDIT	31505	-	-	-	-	-	-	-	-	-	7828	23677	-
83	INVESTMENT CREDIT	71259	*215	-	-	*275	*952	6417	4589	5212	2906	3870	5943	40881
84	WORK INCENTIVE (WIN) CREDIT	*116	-	-	-	-	-	-	*23	28	9	6	1	50
85	JOBS CREDIT	1529	21	-	-	*3	-	*207	*27	191	94	-	235	751
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	346985	2263	-	-	*124	*5643	34574	22097	23742	16063	16059	35632	190787
89	REFUND OF 1980 EST TAX PAYMENTS	2519	201	-	-	-	-	*57	*1193	334	117	-	617	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31650	*436	-	-	*1575	*2171	5984	3349	5393	3334	2160	3748	3500
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	401313	534	-	-	*12	*5730	18077	4624	9748	9384	12349	73777	267078
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*12892	-	-	-	-	-	*12133	-	700	59	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	882079	*5239	-	-	*4534	22394	104982	74964	72128	43477	42852	62789	448720
95	INVESTMENT QUALIFIED FOR CREDIT	761358	*4915	-	-	*2747	*14211	72772	66245	60899	37180	40182	55189	407019
96	ENERGY INVEST CREDIT: COST OF PROP	*1186	-	-	-	-	-	*177	*15	728	5	-	-	262
97	INVESTMENT QUALIFIED FOR CREDIT	*1174	-	-	-	-	-	*177	*15	728	5	-	-	250

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2246	5	*305	*430	*336	452	429	156	67	31	19	7	8
2 TOTAL ASSETS	15848272	-	*14780	*81909	*117612	330291	879343	1085635	1078705	1061178	1243863	1059147	8895808
3 CASH	645917	-	*451	*12577	*10280	52362	73102	60656	75329	57762	55724	72204	175470
4 NOTES AND ACCOUNTS RECEIVABLE	3142659	-	*529	*11218	*33779	77820	193626	243361	248810	212342	214634	126351	1780189
5 LESS: ALLOWANCE FOR BAD DEBTS	60841	-	-	-	*1652	*1183	2394	4632	6032	8871	3507	3112	29458
6 INVENTORIES	3377008	-	*856	*13078	*24342	78955	147592	268787	232438	310514	310425	169089	1820931
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	183075	-	-	-	-	-	-	*1776	12504	7076	393	3307	158021
8 STATE AND LOCAL	13928	-	-	-	-	-	-	-	2022	11502	404	-	-
9 OTHER CURRENT ASSETS	774212	-	-	*2065	*8164	8855	19188	91942	62085	72668	91369	25894	391981
10 LOANS TO STOCKHOLDERS	40024	-	-	*704	*1818	*4936	*2560	*2462	2637	10589	-	14318	-
11 MORTGAGE AND REAL ESTATE LOANS	19777	-	-	-	*1855	*104	-	*3823	3743	3438	11	-	6805
12 OTHER INVESTMENTS	2524907	-	-	*9308	*1610	*7530	51056	49493	57999	89637	118136	193780	1946357
13 DEPRECIABLE ASSETS	7629428	-	*24627	*63131	*78173	174230	575028	591338	635691	477553	571642	466908	3971108
14 LESS: ACCUMULATED DEPRECIATION	3061479	-	*11914	*35483	*42442	96462	234299	257632	286868	220090	236114	170705	1469471
15 DEPLETABLE ASSETS	5446	-	-	-	-	-	-	-	139	-	2576	353	2378
16 LESS: ACCUMULATED DEPLETION	888	-	-	-	-	-	-	-	33	-	235	-	619
17 LAND	241350	-	*192	*5264	*1401	*18551	35429	18232	25750	21824	18912	19844	75950
18 INTANGIBLE ASSETS (AMORTIZABLE)	116363	-	-	*7429	*79	*13	*4808	4261	2563	1654	52011	8675	34869
19 LESS: ACCUMULATED AMORTIZATION	31568	-	-	*7429	*58	*9	*625	1273	1959	326	4658	766	14464
20 OTHER ASSETS	288952	-	*38	*46	*264	4589	14271	13044	11887	13906	52140	133006	45761
21 TOTAL LIABILITIES	15848272	-	*14780	*81909	*117612	330291	879343	1085635	1078705	1061178	1243863	1059147	8895808
22 ACCOUNTS PAYABLE	2534925	-	*1960	*6250	*44908	46570	167281	236671	167682	132832	184097	94900	1451774
23 MORT, NOTES, AND BONDS UNDER 1 YR	1195151	-	*15013	*389	*49563	*33321	70743	115237	127969	232604	147036	17373	385901
24 OTHER CURRENT LIABILITIES	1553839	-	*20	*672	*14360	34658	77630	73424	88487	97341	108384	127499	931364
25 LOANS FROM STOCKHOLDERS	134310	-	*6685	*1404	*10459	*19641	29492	*25244	5227	965	28807	3385	3000
26 MORT, NOTES, BONDS, 1 YR OR MORE	2878507	-	*5125	*4400	*5846	*49453	175979	181243	185783	146554	251633	153039	1719452
27 OTHER LIABILITIES	496004	-	*209	*1	-	*2249	8493	2294	12453	24901	8010	67841	369554
28 CAPITAL STOCK	1361531	-	*5114	*8710	*6771	24653	83716	87120	70352	90732	58846	21428	904090
29 PAID-IN OR CAPITAL SURPLUS	1430093	-	-	*344	*1130	*2023	12508	21423	41982	71848	104923	48597	1125314
30 RETAINED EARNINGS, APPROPRIATED	181421	-	-	-	-	*8027	*7234	*25	12384	9118	-	77631	67002
31 RETAINED EARNINGS, UNAPPROPRIATED	4192666	-	*-19346	*59740	*-15424	110969	262548	352411	375176	262246	365677	447453	1991216
32 LESS: COST OF TREASURY STOCK	110172	-	-	-	-	*1272	16281	9455	8790	7962	13550	-	52860
33 TOTAL RECEIPTS	34368639	169666	*16149	*225391	*560689	1020347	2430034	2707149	2480408	2650509	2554126	1709693	17844477
34 BUSINESS RECEIPTS	33648033	166301	*16149	*223711	*551401	1015778	2403455	2667193	2437280	2594889	2506855	1587982	17477039
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13453	-	-	-	-	*340	*1	*359	2242	615	1624	2561	5710
36 STATE AND LOCAL	4444	-	-	-	-	-	-	*30	713	820	569	-	2311
37 OTHER INTEREST	200101	892	-	*1392	*769	*1252	6764	14163	18192	14967	15563	10522	115625
38 RENTS	44144	1203	-	-	-	*762	6925	3181	2284	6333	2322	7004	14131
39 ROYALTIES	26780	-	-	-	-	-	*12	*121	371	1310	991	285	23690
40 NET S-T CAP GAIN LESS NET L-T LOSS	3606	-	-	-	-	-	-	*32	3286	20	10	-	258
41 NET L-T CAP GAIN LESS NET S-T LOSS	93743	21	-	*84	*2	*221	*1552	2886	534	5293	1702	78321	3126
42 NET GAIN, NONCAPITAL ASSETS	15461	14	-	-	*66	*112	959	2022	848	5214	834	1011	4381
43 DIVIDENDS, DOMESTIC CORPORATIONS	89582	590	-	*204	-	*85	*2048	*2868	3646	9797	11148	5651	53544
44 DIVIDENDS, FOREIGN CORPORATIONS	51712	-	-	-	-	-	-	*5	-	115	1742	2368	47482
45 OTHER RECEIPTS	177581	646	-	-	*8451	*1796	8319	14289	11012	11136	10765	13988	97180
46 TOTAL DEDUCTIONS	33169256	181670	*22662	*218281	*563109	974356	2368853	2639056	2417281	2590043	2440909	1561871	17191165
47 COST OF SALES AND OPERATIONS	26346598	134594	*8936	*146788	*462087	692350	1868667	2167384	1997670	2144182	1876922	1226221	13620797
48 COMPENSATION OF OFFICERS	243790	1308	-	*15730	*17389	39250	47319	32156	22399	13569	14494	10846	29330
49 REPAIRS	203454	1037	*816	*2187	*3258	*4586	14682	16502	14727	10345	11425	9022	114867
50 BAD DEBTS	38665	363	-	-	*125	*1613	6823	4334	6076	3310	2251	1579	12191
51 RENT PAID ON BUSINESS PROPERTY	170234	1029	*1472	*1975	*6462	*13192	15476	20807	7436	11022	22234	11901	57227
52 TAXES PAID	539598	1855	*1259	*7680	*6197	24287	35228	35821	30522	31767	26323	20795	317864
53 INTEREST PAID	524444	6278	*854	*686	*14954	10257	39913	43044	50226	61953	58654	24205	213419
54 CONTRIBUTIONS OR GIFTS	15155	5	-	*119	*107	*754	770	689	1079	1760	977	1222	7672
55 AMORTIZATION	3688	84	-	-	*31	-	*204	177	48	195	108	790	2051
56 DEPRECIATION	546476	3194	*2911	*6530	*8988	16687	49848	49946	52224	35387	42077	52437	226247
57 DEPLETION	1198	-	-	-	-	-	*73	-	29	2	92	843	157
58 ADVERTISING	838002	2881	*28	*2406	*1139	6855	17011	23779	28966	40392	64697	35853	613995
59 PENSION, PROF SH, STOCK, ANNUITY	159728	689	-	-	*647	*6002	7167	7957	7933	6646	9875	11817	100995
60 EMPLOYEE BENEFIT PROGRAMS	140850	727	*176	*590	*422	*4281	9136	7096	6738	9739	14496	10889	76559
61 NET LOSS, NONCAPITAL ASSETS	13426	133	-	-	-	-	*2163	*2338	1612	432	503	2163	4081
62 OTHER DEDUCTIONS	3383951	27492	*6212	*33591	*41302	154242	254371	227026	189595	219342	295779	141287	1793711
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1199383	-12004	*-6513	*7110	*-2419	45991	61182	68092	63127	60467	113217	147822	653312
64 CONST TAXABLE INC FRM REL FRN CORPS	60702	-	-	-	-	-	-	-	-	-	1687	3055	55960
65 NET INCOME (LESS DEFICIT), TOTAL	1255641	-12004	*-6513	*7110	*-2419	45991	61182	68062	62414	59646	114335	150877	706960
66 NET INCOME, FORMS 1120, F, L, M	1376361	2430	-	*7110	*8062	52041	64262	93451	83875	85254	121262	151653	706960
67 DEFICIT, FORMS 1120, F, L, M	146042	14434	*6513	-	*10481	*6050	*23449	27896	23907	25608	6928	776	-
68 NET INCOME (LESS DEFICIT), F 1120S	*25321	-	-	-	-	-	*20369	2507	2445	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43135	5	-	*173	*206	*72	*4265	*5624	945	10856	7137	833	13018
71 NET OPERATING LOSS DEDUCTION	33051	-0	-	-	*206	*-0	*4056	*3147	561	6466	6013	12	12589
72 DIVIDENDS RECEIVED DEDUCTION	10084	5	-	*173	-	*72	*210	*2477	384	4390	1124	821	428
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1333962	2425	-	*6937	*7855	51968	59997	87966	83042	74813	114126	150891	693943
75 NET L-T CAP GN TAXED AT ALT RATES	87967	3	-	-	-	*221	*1218	1036	108	3396	1472	78321	2193
76 INC TAX (BEFORE CRED), TOTAL	585158	1094	-	*1179	*1819	17902	23029	38942	37591	33897	52603	56899	320203
77 REG AND ALTERNATIVE TAX	580055	1077	-	*1179	*1818	17871	22559	38706	37415	33537	51975	55235	318684
78 TAX FRM RECOMP PRIOR YR INV CR	3751	17	-	-	*1	*31	*470	222	136	338	629	389	1519
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1353	-	-	-	-	-	-	*15	40	23	-	1275	-
81 FOREIGN TAX CREDIT	64319	-	-	-	-	-	*250	-	11	5	1483	1945	60625
82 U.S. POSSESSIONS TAX CREDIT	24957	-	-	-	-	-	504	1172	2079	5558	-	15643	-
83 INVESTMENT CREDIT	76310	50	-	*494	*350	920	4193	2794	4243	2096	5726	3583	51860
84 WORK INCENTIVE (WIN) CREDIT	286	-	-	-	-	*111	*29	-	23	83	26	3	12
85 JOBS CREDIT	2553	-	-	-	*1243	*44	*368	*273	56	206	158	4	201
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
88 1980 ESTIMATED TAX PAYMENTS	248635	146	-	*1690	*1	*9285	12445	22619	26648	13465	28504	17685	116147
89 REFUND OF 1980 EST TAX PAYMENTS	3075	-	-	-	-	-	-	-	1005	1377	425	268	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	119480	301	-	*401	*3147	*10422	9582	14327	5884	7562	11142	5655	51058
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	402444	211	-	*4355	*92	*20	*21989	8486	16445	8211	11457	103797	227382
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*91894	-	-	-	-	-	-	*28301	-	2136	37	-	61420
94 INVEST CREDIT: COST OF PROPERTY	853379	3859	*209	*6052	*10719	13526	104102	53550	62344	49373	70403	41149	438093
95 INVESTMENT QUALIFIED FOR CREDIT	796762	3701	*209	*5292	*9346	10249	96140	48366	55801	44204	66170	37061	420222
96 ENERGY INVEST CREDIT: COST OF PROP	67687	-	-	-	-	-	*3134	*397	4125	-	108	2260	57663
97 INVESTMENT QUALIFIED FOR CREDIT	67560	-	-	-	-	-	*3109	*397	4023	-	108	2260	57663

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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: TOBACCO MANUFACTURES

MAJOR GROUP 10

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	113	***	-	-	***	-	*42	-	6	-	5	-	6
2	TOTAL ASSETS	28676898	***	-	-	***	-	*112103	-	108754	-	514788	-	27923098
3	CASH	282960	***	-	-	***	-	*11678	-	5091	-	19585	-	244719
4	NOTES AND ACCOUNTS RECEIVABLE	4402232	***	-	-	***	-	*24118	-	11239	-	75364	-	4282294
5	LESS: ALLOWANCE FOR BAD DEBTS	34057	***	-	-	***	-	27	-	295	-	3294	-	30442
6	INVENTORIES	5274470	***	-	-	***	-	*59957	-	59426	-	184111	-	4966495
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2423	***	-	-	***	-	-	-	-	-	2383	-	40
8	STATE AND LOCAL	22138	***	-	-	***	-	-	-	-	-	-	-	22138
9	OTHER CURRENT ASSETS	691966	***	-	-	***	-	*6417	-	7080	-	61587	-	616881
10	LOANS TO STOCKHOLDERS	37231	***	-	-	***	-	-	-	-	-	600	-	36631
11	MORTGAGE AND REAL ESTATE LOANS	3834	***	-	-	***	-	-	-	-	-	-	-	3834
12	OTHER INVESTMENTS	9699197	***	-	-	***	-	135	-	3472	-	74059	-	9621530
13	DEPRECIABLE ASSETS	7604837	***	-	-	***	-	*24569	-	33838	-	148663	-	7390913
14	LESS: ACCUMULATED DEPRECIATION	1414836	***	-	-	***	-	*17184	-	14793	-	73427	-	1305093
15	DEPLETABLE ASSETS	333172	***	-	-	***	-	-	-	-	-	-	-	333172
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	***	-	-	-	-	-	-	-	-
17	LAND	257914	***	-	-	***	-	16	-	1902	-	8962	-	247034
18	INTANGIBLE ASSETS (AMORTIZABLE)	*258977	***	-	-	***	-	*231	-	46	-	3837	-	254863
19	LESS: ACCUMULATED AMORTIZATION	*60559	***	-	-	***	-	*23	-	41	-	3018	-	57478
20	OTHER ASSETS	1315001	***	-	-	***	-	*2216	-	1788	-	15377	-	1295566
21	TOTAL LIABILITIES	28676898	***	-	-	***	-	*112103	-	108754	-	514788	-	27923098
22	ACCOUNTS PAYABLE	1754345	***	-	-	***	-	*41200	-	26837	-	35225	-	1644108
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1530800	***	-	-	***	-	*9647	-	20274	-	15557	-	1485322
24	OTHER CURRENT LIABILITIES	3021133	***	-	-	***	-	*4154	-	7553	-	38184	-	2969556
25	LOANS FROM STOCKHOLDERS	*400638	***	-	-	***	-	*7105	-	-	-	-	-	393533
26	MORT, NOTES, BONDS, 1 YR OR MORE	5998653	***	-	-	***	-	*27163	-	2023	-	108364	-	5861103
27	OTHER LIABILITIES	1678446	***	-	-	***	-	-	-	5313	-	42232	-	1630901
28	CAPITAL STOCK	2024554	***	-	-	***	-	*8004	-	3738	-	57150	-	1955180
29	PAID-IN OR CAPITAL SURPLUS	4857863	***	-	-	***	-	162	-	8599	-	41177	-	4807924
30	RETAINED EARNINGS, APPROPRIATED	14062	***	-	-	***	-	-	-	-	-	-	-	14062
31	RETAINED EARNINGS, UNAPPROPRIATED	7510633	***	-	-	***	-	*14856	-	35772	-	183074	-	7267918
32	LESS: COST OF TREASURY STOCK	114228	***	-	-	***	-	189	-	1356	-	6175	-	106508
33	TOTAL RECEIPTS	25648847	***	-	-	***	-	*350261	-	142644	-	869492	-	23640321
34	BUSINESS RECEIPTS	24655359	***	-	-	***	-	*349286	-	137768	-	857174	-	22697459
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2181	***	-	-	***	-	-	-	10	-	177	-	1466
36	STATE AND LOCAL	11	***	-	-	***	-	-	-	-0	-	10	-	1
37	OTHER INTEREST	409496	***	-	-	***	-	*503	-	1330	-	7612	-	389513
38	RENTS	29586	***	-	-	***	-	-	-	146	-	1616	-	26936
39	ROYALTIES	100673	***	-	-	***	-	-	-	-	-	288	-	99290
40	NET S-T CAP GAIN LESS NET L-T LOSS	88	***	-	-	***	-	7	-	-	-	-	-	82
41	NET L-T CAP GAIN LESS NET S-T LOSS	26726	***	-	-	***	-	4	-	27	-	1	-	9648
42	NET GAIN, NONCAPITAL ASSETS	60871	***	-	-	***	-	*1	-	12	-	12	-	60846
43	DIVIDENDS, DOMESTIC CORPORATIONS	260735	***	-	-	***	-	-	-	34	-	515	-	257829
44	DIVIDENDS, FOREIGN CORPORATIONS	48115	***	-	-	***	-	-	-	193	-	371	-	47548
45	OTHER RECEIPTS	55006	***	-	-	***	-	*461	-	3125	-	1716	-	49705
46	TOTAL DEDUCTIONS	23362154	***	-	-	***	-	*346370	-	132375	-	818792	-	21452949
47	COST OF SALES AND OPERATIONS	14443998	***	-	-	***	-	*305500	-	107425	-	553526	-	13026877
48	COMPENSATION OF OFFICERS	65972	***	-	-	***	-	*2296	-	1368	-	6577	-	49995
49	REPAIRS	227942	***	-	-	***	-	422	-	464	-	2005	-	223153
50	BAD DEBTS	27501	***	-	-	***	-	*33	-	339	-	1314	-	25565
51	RENT PAID ON BUSINESS PROPERTY	142964	***	-	-	***	-	*12	-	1718	-	4411	-	133752
52	TAXES PAID	2185349	***	-	-	***	-	*18160	-	3876	-	95380	-	2048663
53	INTEREST PAID	973438	***	-	-	***	-	*5483	-	3269	-	19478	-	931228
54	CONTRIBUTIONS OR GIFTS	18389	***	-	-	***	-	*65	-	15	-	31	-	17701
55	AMORTIZATION	12756	***	-	-	***	-	*23	-	2	-	271	-	12432
56	DEPRECIATION	595307	***	-	-	***	-	*1348	-	2174	-	6778	-	571475
57	DEPLETION	50340	***	-	-	***	-	-	-	-	-	50	-	50290
58	ADVERTISING	1478364	***	-	-	***	-	-	-	464	-	18741	-	1420496
59	PENSION, PROF SH, STOCK, ANNUITY	226868	***	-	-	***	-	16	-	311	-	3998	-	217920
60	EMPLOYEE BENEFIT PROGRAMS	217009	***	-	-	***	-	*149	-	193	-	8445	-	205264
61	NET LOSS, NONCAPITAL ASSETS	4229	***	-	-	***	-	-	-	-	-	2745	-	-
62	OTHER DEDUCTIONS	2691727	***	-	-	***	-	*12864	-	10757	-	95041	-	2518139
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2286694	***	-	-	***	-	*3891	-	10269	-	50700	-	2187372
64	CONST TAXABLE INC FRM REL FRN CORPS	55055	***	-	-	***	-	-	-	97	-	290	-	54665
65	NET INCOME (LESS DEFICIT), TOTAL	2341737	***	-	-	***	-	*3891	-	10366	-	50980	-	2242037
66	NET INCOME, FORMS 1120, F, L, M	2354735	***	-	-	***	-	*6754	-	11426	-	60056	-	2242037
67	DEFICIT, FORMS 1120, F, L, M	*12998	***	-	-	***	-	*2863	-	1060	-	9076	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	***	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	217465	***	-	-	***	-	*3140	-	29	-	1117	-	211176
71	NET OPERATING LOSS DEDUCTION	*28631	***	-	-	***	-	*3140	-	-	-	769	-	24723
72	DIVIDENDS RECEIVED DEDUCTION	188834	***	-	-	***	-	-	-	29	-	349	-	186453
73	OTHER	-	***	-	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2137270	***	-	-	***	-	*3614	-	11397	-	58938	-	2030861
75	NET L-T CAP GN TAXED AT ALT RATES	26722	***	-	-	***	-	-	-	27	-	1	-	9648
76	INC TAX (BEFORE CRED), TOTAL	980259	***	-	-	***	-	*1505	-	5186	-	27140	-	934770
77	REG AND ALTERNATIVE TAX	977509	***	-	-	***	-	*1505	-	5180	-	27073	-	932390
78	TAX FRM RECOMP PRIOR YR INV CR	2748	***	-	-	***	-	-	-	3	-	67	-	2380
79	TAX FRM RECOMP PRIOR YR WIN CR	3	***	-	-	***	-	-	-	3	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	***	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	59486	***	-	-	***	-	-	-	1043	-	-	-	58440
82	U.S. POSSESSIONS TAX CREDIT	14033	***	-	-	***	-	694	-	-	-	13340	-	-
83	INVESTMENT CREDIT	159142	***	-	-	***	-	*28	-	109	-	604	-	157523
84	WORK INCENTIVE (WIN) CREDIT	52	***	-	-	***	-	-	-	-	-	-	-	52
85	JOBS CREDIT	*683	***	-	-	***	-	*417	-	-	-	52	-	188
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	623514	***	-	-	***	-	*15	-	3332	-	9349	-	596928
89	REFUND OF 1980 EST TAX PAYMENTS	-	***	-	-	***	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87818	***	-	-	***	-	*314	-	534	-	2124	-	82575
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	761456	***	-	-	***	-	-	-	651	-	68892	-	680619
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	***	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1452405	***	-	-	***	-	*3486	-	2471	-	7674	-	1428186
95	INVESTMENT QUALIFIED FOR CREDIT	1404526	***	-	-	***	-	*2992	-	2321	-	6486	-	1383952
96	ENERGY INVEST CREDIT: COST OF PROP.	47856	***	-	-	***	-	-	-	-	-	-	-	47856
97	INVESTMENT QUALIFIED FOR CREDIT	47856	***	-	-	***	-	-	-	-	-	-	-	47856

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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 MILLS 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	5259	***	***	*776	734	799	735	213	167	39	34	24	15
2 TOTAL ASSETS	22913980	***	***	*142543	264052	534875	1666387	1453653	2634331	1378584	2413064	3598616	8730547
3 CASH	992632	***	***	*6350	24976	60077	85890	73471	91916	33750	83729	81330	419040
4 NOTES AND ACCOUNTS RECEIVABLE	6008179	***	***	*37060	79095	160395	478602	385095	660821	341795	598188	986602	2266815
5 LESS: ALLOWANCE FOR BAD DEBTS	108121	***	***	*2106	*1135	*1288	9259	13163	12751	5913	12883	18686	30937
6 INVENTORIES	5823919	***	***	*56241	51167	129863	438622	395787	803331	435949	708826	886017	1916802
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	97162	***	***	-	*1710	*2724	-	*868	24539	5757	529	18820	42216
8 STATE AND LOCAL	16823	***	***	-	-	-	-	-	15411	18	-	555	839
9 OTHER CURRENT ASSETS	658117	***	***	*3288	9623	18669	40630	69143	102778	61228	109330	81124	160395
10 LOANS TO STOCKHOLDERS	53422	***	***	*389	*3258	*16103	5214	2961	1314	610	305	30	23074
11 MORTGAGE AND REAL ESTATE LOANS	10594	***	***	-	*4471	*20	*1768	*2514	643	675	-	464	40
12 OTHER INVESTMENTS	1514224	***	***	-	*8110	*21900	65308	57064	162740	120587	137495	270091	670497
13 DEPRECIABLE ASSETS	16243383	***	***	*73540	168886	278730	1001212	1082033	1464396	737926	1604261	2433842	7254412
14 LESS: ACCUMULATED DEPRECIATION	9077454	***	***	*32708	91152	172719	524788	628018	747809	383498	893470	1204099	4299767
15 DEPLETABLE ASSETS	*36451	***	***	-	-	-	*868	-	138	-	-	-	35445
16 LESS: ACCUMULATED DEPLETION	353	***	***	-	-	-	-	-	-	-	-	-	353
17 LAND	163128	***	***	-	*1476	*6063	22154	10029	30470	8080	22753	19269	41408
18 INTANGIBLE ASSETS (AMORTIZABLE)	89706	***	***	-	*58	*569	5933	*2445	8838	4156	4548	7614	55089
19 LESS: ACCUMULATED AMORTIZATION	19256	***	***	-	*40	*180	1163	*877	3019	2187	1038	1873	8692
20 OTHER ASSETS	411427	***	***	*488	3550	13950	55397	14300	30576	19650	50491	37517	184226
21 TOTAL LIABILITIES	22913980	***	***	*142543	264052	534875	1666387	1453653	2634331	1378584	2413064	3598616	8730547
22 ACCOUNTS PAYABLE	3078336	***	***	*56245	46735	170108	383970	229015	453664	219567	282223	354379	875001
23 MORT, NOTES, AND BONDS UNDER 1 YR	1796008	***	***	*29207	*17012	37448	175855	163288	254184	103106	150584	195647	664512
24 OTHER CURRENT LIABILITIES	2101101	***	***	*17877	27404	78599	153425	104196	190488	99402	242361	386530	793008
25 LOANS FROM STOCKHOLDERS	449717	***	***	*6670	*29056	*6745	83890	*36895	34841	2805	836	18056	207329
26 MORT, NOTES, BONDS, 1 YR OR MORE	3767008	***	***	*10550	*45546	87767	279071	225601	423028	258889	524504	665510	1234105
27 OTHER LIABILITIES	498353	***	***	*349	*5201	*5083	10087	38927	22583	26883	54126	97804	237308
28 CAPITAL STOCK	1618556	***	***	*20703	16834	71969	137077	130622	202095	87488	174366	210727	556478
29 PAID-IN OR CAPITAL SURPLUS	1505467	***	***	-	*8654	*12488	79385	52922	167838	62423	210906	281218	625600
30 RETAINED EARNINGS, APPROPRIATED	28069	***	***	-	-	*4926	-	*952	6793	14009	152	100	1137
31 RETAINED EARNINGS, UNAPPROPRIATED	8429015	***	***	*941	70989	71264	423781	516288	937542	511721	841556	1422416	3593864
32 LESS: COST OF TREASURY STOCK	357651	***	***	-	*3379	*11523	60153	45052	58723	7709	68550	33770	57794
33 TOTAL RECEIPTS	42187469	***	***	*752996	715450	1355273	4050971	3323079	5165712	2483623	4223289	6015548	13433142
34 BUSINESS RECEIPTS	41510440	***	***	*752234	707970	1342645	3995973	3280469	5098527	2449540	4149500	5903865	13173540
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26112	***	***	*29	*130	*344	*58	*250	1868	655	538	4013	17827
36 STATE AND LOCAL	889	***	***	-	-	-	-	*76	486	1	17	43	265
37 OTHER INTEREST	152630	***	***	*277	*4944	5585	9883	12079	20937	8178	13121	30909	43953
38 RENTS	37647	***	***	-	*522	*187	3956	1576	5429	2336	9141	5235	8477
39 ROYALTIES	22450	***	***	-	-	-	*193	*6	912	2410	2945	8580	6680
40 NET S-T CAP GAIN LESS NET L-T LOSS	408	***	***	-	-	-	*53	*228	60	-	-	43	9
41 NET L-T CAP GAIN LESS NET S-T LOSS	25639	***	***	-	*64	-	*3514	*2496	2699	1458	2628	3424	9356
42 NET GAIN, NONCAPITAL ASSETS	53111	***	***	-	*12	*242	4950	4905	2099	568	1951	2328	36046
43 DIVIDENDS, DOMESTIC CORPORATIONS	71647	***	***	-	*242	*1869	*1382	3285	6237	5356	4419	11158	37698
44 DIVIDENDS, FOREIGN CORPORATIONS	54489	***	***	-	-	-	-	*697	237	2515	1876	15180	29289
45 OTHER RECEIPTS	232007	***	***	*455	*1566	4401	31008	17012	26221	10605	37153	30770	70005
46 TOTAL DEDUCTIONS	40900851	***	***	*752382	704322	1357742	3954857	3270602	5029566	2423895	4092180	5720142	12931980
47 COST OF SALES AND OPERATIONS	32315119	***	***	*545392	528914	1025882	3179962	2600612	4133171	1941999	3207315	4525201	10158242
48 COMPENSATION OF OFFICERS	469648	***	***	*15135	38894	60975	106463	46420	58400	19057	32196	32210	46533
49 REPAIRS	336060	***	***	*1778	*2276	1425	11256	11719	21506	20284	43288	52973	164924
50 BAD DEBTS	104281	***	***	*1029	*1419	2568	8871	10544	16340	6585	11197	12980	32019
51 RENT PAID ON BUSINESS PROPERTY	292410	***	***	*18829	12522	17412	22053	15196	20248	16229	28375	40299	82910
52 TAXES PAID	999934	***	***	*15915	19766	35822	82157	72601	97742	48836	93560	141685	366345
53 INTEREST PAID	764991	***	***	*5179	7942	27867	84856	82140	113946	50606	93166	109260	175310
54 CONTRIBUTIONS OR GIFTS	22578	***	***	-	*184	233	1827	1902	3162	1361	1858	4584	7333
55 AMORTIZATION	3681	***	***	-	*21	*37	*185	*7	165	165	382	202	2406
56 DEPRECIATION	1203746	***	***	*10434	14145	21460	74186	77869	104368	56632	116936	190420	515738
57 DEPLETION	*2742	***	***	-	-	-	*-0	-	-0	-	1	-	2740
58 ADVERTISING	192852	***	***	*342	*1908	4473	4098	6130	15095	11062	17570	17973	112874
59 PENSION, PROF SH, STOCK, ANNUITY	276044	***	***	-	*2091	*4048	16105	15408	23396	11835	25573	42725	132047
60 EMPLOYEE BENEFIT PROGRAMS	260301	***	***	*5142	*4191	6023	28580	27714	29221	13236	38395	35853	64388
61 NET LOSS, NONCAPITAL ASSETS	10333	***	***	*533	*173	*55	*1118	1294	567	900	870	*4317	499
62 OTHER DEDUCTIONS	3646131	***	***	*132674	69876	149462	333138	301047	392238	225107	381499	509460	1067671
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1286618	***	***	*614	11128	-2469	96114	52478	136146	59728	131109	295406	501163
64 CONST TAXABLE INC FRM REL FRN CORPS	39470	***	***	-	-	-	-	-	178	2271	1014	11106	21671
65 NET INCOME (LESS DEFICIT), TOTAL	1325199	***	***	*614	11128	-2469	96114	52401	135837	61998	132105	306470	522569
66 NET INCOME, FORMS 1120, F, L, M	1664926	***	***	*4736	16739	49580	148343	104915	199585	87282	188208	319668	522914
67 DEFICIT, FORMS 1120, F, L, M	341612	***	***	*5122	*7540	*43728	58977	52514	64275	25284	56102	13197	345
68 NET INCOME (LESS DEFICIT), F 1120S	1885	***	***	*1001	*1930	*-8321	*6748	-	527	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	93240	***	***	*1261	*1493	*7291	19876	2955	15999	3197	24763	9232	5687
71 NET OPERATING LOSS DEDUCTION	78153	***	***	*1261	*1287	*5702	*19137	*1634	12498	2472	24552	*7878	246
72 DIVIDENDS RECEIVED DEDUCTION	15086	***	***	-	*206	*1589	*738	*1321	3501	725	212	1354	5441
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1573940	***	***	*3474	15246	42289	128467	102963	184300	84623	163444	310436	517226
75 NET L-T CAP GN TAXED AT ALT RATES	17516	***	***	-	-	-	*1425	*182	512	1005	1728	3333	9331
76 INC TAX (BEFORE CRED), TOTAL	697861	***	***	*593	3165	12575	51699	45111	83056	38467	74962	142520	238534
77 REG AND ALTERNATIVE TAX	692590	***	***	*593	3160	12413	51506	44559	82748	38279	74475	141801	235975
78 TAX FRM RECOMP PRIOR YR INV CR	5035	***	***	-	*5	*161	193	552	285	188	433	666	2455
79 TAX FRM RECOMP PRIOR YR WIN CR	2	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	233	***	***	-	-	-	-	-	23	-0	54	52	104
81 FOREIGN TAX CREDIT	40340	***	***	-	-	-	-	*26	194	1906	1292	11676	23097
82 U.S. POSSESSIONS TAX CREDIT	6533	***	***	-	27	231	228	-	5044	1002	-	-	-
83 INVESTMENT CREDIT	108566	***	***	*206	*1451	932	7980	4409	7914	4727	8866	17659	53713
84 WORK INCENTIVE (WIN) CREDIT	949	***	***	-	-	*70	*262	*56	72	73	58	142	216
85 JOBS CREDIT	14284	***	***	*387	*247	*69	2459	*735	1108	734	1705	2669	4027
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	430524	***	***	-	*1348	8944	29809	28937	52983	23811	43469	82808	156501
89 REFUND OF 1980 EST TAX PAYMENTS	41678	***	***	-	*133	-	*4171	*1102	3477	3113	3437	2164	23982
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	180593	***	***	*924	*3744	3262	16528	12754	17713	8037	19045	22830	72111
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	278105	***	***	-	-	*1344	5616	7505	15931	8791	28780	61462	146307
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	59508	***	***	-	-	-	-	-	3159	-	656	4031	51661
94 INVEST CREDIT: COST OF PROPERTY	1280722	***	***	*5250	17703	15763	89983	71297	123513	60432	117273	215144	531587
95 INVESTMENT QUALIFIED FOR CREDIT	1220191	***	***	*3657	*13950	12996	82258	64418	116836	57319	113135	207581	516270
96 ENERGY INVEST CREDIT: COST OF PROP	27358	***	***	-	-	-	*2633	*1872	1501	247	7254	*3064	10787
97 INVESTMENT QUALIFIED FOR CREDIT	27321	***	***	-	-	-	*2633	*1855	1482	247	7254	*3064	10785

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILLS
PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1252	4	*171	*313	*284	*172	156	65	51	8	6	10	11
2	TOTAL ASSETS	9931422	-	*8020	*67609	*105408	*118606	343687	450214	831893	290433	455068	1578065	5682418
3	CASH	467051	-	*145	*2118	*13155	*15922	20782	29655	32890	5430	8479	34771	303706
4	NOTES AND ACCOUNTS RECEIVABLE	2592080	-	*1446	*22674	*36725	*23114	58408	109622	211763	65614	138636	432261	1491816
5	LESS: ALLOWANCE FOR BAD DEBTS	43940	-	-	*1988	*609	*123	*469	*1002	3583	65	648	6055	29397
6	INVENTORIES	2501591	-	*1130	*29093	*18609	*29452	79363	83797	224720	86692	136987	364202	1447545
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	50473	-	-	-	*1105	-	-	*210	6753	-	-	190	42216
8	STATE AND LOCAL	2372	-	-	-	-	-	-	-	979	-	-	555	839
9	OTHER CURRENT ASSETS	258399	-	-	*974	*6432	*6694	9562	12922	21732	17997	24004	41853	116230
10	LOANS TO STOCKHOLDERS	11064	-	-	*389	*31	*9416	*118	*431	680	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	3109	-	-	-	-	-	*1768	*286	524	35	-	456	40
12	OTHER INVESTMENTS	600477	-	-	-	-	*7046	*18074	18459	70472	14279	2274	90637	379235
13	DEPRECIABLE ASSETS	7926584	-	*6519	*29553	*59189	*83350	276948	439736	501108	181629	352541	1200594	4795417
14	LESS: ACCUMULATED DEPRECIATION	4624038	-	*1918	*15495	*30162	*56487	143611	251926	261774	88080	221062	608022	2945500
15	DEPLETABLE ASSETS	138	-	-	-	-	-	-	-	138	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	59644	-	*531	-	*851	*158	*7104	3139	11525	1494	4509	7686	22646
18	INTANGIBLE ASSETS (AMORTIZABLE)	15374	-	*182	-	*30	*25	*2281	*985	3977	421	-	3282	4190
19	LESS: ACCUMULATED AMORTIZATION	7712	-	*37	-	*18	*21	*314	*710	1859	131	-	1351	3271
20	OTHER ASSETS	118757	-	*24	*292	*71	*59	13671	4610	11849	5119	9348	17006	56708
21	TOTAL LIABILITIES	9931422	-	*8020	*67609	*105408	*118606	343687	450214	831893	290433	455068	1578065	5682418
22	ACCOUNTS PAYABLE	1117212	-	*698	*27973	*19857	*38002	58269	59568	123566	56760	41335	132648	558536
23	MORT, NOTES, AND BONDS UNDER 1 YR	458626	-	-	*19201	*7824	*7340	26688	*32948	84486	20367	32888	47850	179034
24	OTHER CURRENT LIABILITIES	938411	-	*567	*8699	*13382	*38473	33984	31965	73320	18464	27159	179178	513220
25	LOANS FROM STOCKHOLDERS	50042	-	-	*3942	*6703	-	*5733	*29565	4099	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1726363	-	*5517	*10550	*17577	*1006	86160	72185	132306	48833	68496	236488	1047246
27	OTHER LIABILITIES	263638	-	-	*349	*5201	*4711	*1376	*6626	12947	5727	7937	80836	137930
28	CAPITAL STOCK	710307	-	*2922	*3845	*5698	*33700	30824	33723	78503	7221	27087	114312	372472
29	PAID-IN OR CAPITAL SURPLUS	581818	-	-	-	-	*1869	*5403	*22300	43422	27004	12833	70982	398007
30	RETAINED EARNINGS, APPROPRIATED	2282	-	-	-	-	-	-	-	1045	-	-	100	1137
31	RETAINED EARNINGS, UNAPPROPRIATED	4175694	-	*-1685	*-6948	*32440	*-663	99847	165876	297384	108386	240505	719450	2521103
32	LESS: COST OF TREASURY STOCK	92972	-	-	-	*3274	*5831	*4596	*4542	19184	2328	3172	3779	46265
33	TOTAL RECEIPTS	18070968	58404	*26253	*440407	*306217	*313183	676663	951696	1573936	579557	753693	2628749	9762210
34	BUSINESS RECEIPTS	17776244	57959	*26227	*439708	*303650	*307244	663769	936524	1547927	571707	747048	2575039	9599443
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18969	-	-	-	*130	-	*12	*166	727	2	359	81	17492
36	STATE AND LOCAL	*401	-	-	-	-	-	-	*62	41	-	1	38	260
37	OTHER INTEREST	66337	29	*26	*244	*924	*1002	*2175	4189	8552	1504	2286	12075	33331
38	RENTS	14820	49	-	-	-	-	*2683	*252	2499	630	438	831	7440
39	ROYALTIES	6442	-	-	-	-	-	*109	-	7	-	160	4446	1719
40	NET S-T CAP GAIN LESS NET L-T LOSS	*195	14	-	-	-	-	-	*115	39	-	-	28	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12875	-	-	-	-	-	*32	*2313	912	56	12	2608	6942
42	NET GAIN, NONCAPITAL ASSETS	15086	-	-	-	*12	-	*381	*79	479	18	75	835	13208
43	DIVIDENDS, DOMESTIC CORPORATIONS	38965	-	-	-	-	*1869	*700	*1250	1871	2908	927	5454	23984
44	DIVIDENDS, FOREIGN CORPORATIONS	10531	-	-	-	-	-	-	*615	2	-	-	7612	2301
45	OTHER RECEIPTS	110104	353	-	*455	*1501	*3067	6801	6132	10881	2732	2388	19702	56091
46	TOTAL DEDUCTIONS	17455194	59856	*27938	*443142	*304970	*311904	652108	929784	1525285	551524	721109	2520463	9407110
47	COST OF SALES AND OPERATIONS	13727400	48012	*18876	*312054	*226317	*233622	495762	742036	1251479	452590	589787	1991416	7365449
48	COMPENSATION OF OFFICERS	150891	492	*2384	*5236	*24112	*12524	16702	11792	18051	4135	5358	13957	36148
49	REPAIRS	216300	13	*271	*1532	*1207	*279	3681	*3780	12569	4460	4198	25799	158511
50	BAD DEBTS	33758	162	-	*318	*1119	*88	*1430	*2099	2230	122	2083	5397	18710
51	RENT PAID ON BUSINESS PROPERTY	117191	240	*77	*13109	*6486	*5957	4917	*4438	6377	1837	1296	15429	57029
52	TAXES PAID	458676	2233	*659	*9277	*7757	*8499	18142	23849	37697	13404	17583	65687	253889
53	INTEREST PAID	261484	1494	*954	*2668	*3730	*10155	16692	19572	40997	12076	8285	32175	112686
54	CONTRIBUTIONS OR GIFTS	10763	1	-	-	*82	*8	*236	632	1043	679	421	2456	5206
55	AMORTIZATION	1182	3	*37	-	*13	*5	*74	-	56	-0	-0	34	960
56	DEPRECIATION	565333	2837	*977	*4836	*6043	*6189	19199	34227	36826	15723	21262	96781	320432
57	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
58	ADVERTISING	86933	52	*684	*41	*1452	*156	*687	220	1635	282	1843	5521	74360
59	PENSION, PROF SH, STOCK, ANNUITY	129870	54	-	-	*841	*28	*2130	4034	9955	3232	6682	18420	84494
60	EMPLOYEE BENEFIT PROGRAMS	106166	592	-	*4236	*1263	*2014	9169	6602	12760	2669	5072	7794	53996
61	NET LOSS, NONCAPITAL ASSETS	3845	6	-	*533	-	-	*912	*1047	204	17	7	61	499
62	OTHER DEDUCTIONS	1585401	3667	*3018	*89301	*24547	*32380	62375	75455	93408	40296	57232	238979	864743
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	615774	-1452	*-1685	*-2736	*1246	*1279	24555	21912	48651	28033	32584	108286	355101
64	CONST TAXABLE INC FRM REL FRN CORPS	6576	-	-	-	-	-	-	-	147	-	-	6204	224
65	NET INCOME (LESS DEFICIT), TOTAL	621949	-1452	*-1685	*-2736	*1246	*1279	24555	21850	48757	28033	32583	114453	355066
66	NET INCOME, FORMS 1120, F, L, M	685854	1984	-	*2524	*5566	*11681	27622	30473	66818	28033	32583	123161	355411
67	DEFICIT, FORMS 1120, F, L, M	65208	3436	*1685	*5122	*6249	*10402	*2577	*8623	18061	-	-	8708	345
68	NET INCOME (LESS DEFICIT), F 1120S	*1303	-	-	*-137	*1930	-	*-489	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15368	337	-	-	-	*1589	*3163	*2637	3674	67	30	281	3591
71	NET OPERATING LOSS DEDUCTION	7611	337	-	-	-	-	*2995	*1634	2338	60	-	-	246
72	DIVIDENDS RECEIVED DEDUCTION	7757	-	-	-	-	*1589	*168	*1002	1335	7	30	281	3345
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	671504	1647	-	*2524	*5566	*10092	24459	*28838	63159	27966	32553	122880	351820
75	NET L-T CAP GN TAXED AT ALT RATES	9673	-	-	-	-	-	-	-	171	56	12	2516	6918
76	INC TAX (BEFORE CRED), TOTAL	301924	742	-	*431	*1412	*3027	9698	*12538	28494	12705	14861	56412	161604
77	REG AND ALTERNATIVE TAX	300072	738	-	*431	*1412	*3027	9683	*12518	28416	12696	14853	55899	160399
78	TAX FRM RECOMP PRIOR YR INV CR	1737	1	-	-	-	-	*14	*20	66	9	8	461	1157
79	TAX FRM RECOMP PRIOR YR WIN CR	2	2	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	112	-	-	-	-	-	-	-	13	-	-	52	47
81	FOREIGN TAX CREDIT	8156	-	-	-	-	-	-	-	51	-	3	7678	424
82	U.S. POSSESSIONS TAX CREDIT	2218	-	-	-	-	-	-	-	2218	-	-	-	-
83	INVESTMENT CREDIT	50457	16	-	*44	*609	*235	2510	*1493	3330	2347	2725	7037	30112
84	WORK INCENTIVE (WIN) CREDIT	232	-	-	-	-	-	-	*14	14	1	8	38	156
85	JOBS CREDIT	6815	35	-	*387	-	-	*590	*256	303	107	222	1826	3089
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	201247	170	-	-	*902	*1451	*2904	5981	17477	9044	7821	24951	130545
89	REFUND OF 1980 EST TAX PAYMENTS	27233	-	-	-	-	-	-	*659	941	1220	1600	1913	20900
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68930	237	-	*629	*1034	*642	*2590	*3020	4183	1009	1248	10362	43975
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	140104	132	-	-	-	*1257	*161	*3268	6465	898	6059	30583	91280
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42586	-	-	-	-	-	-	-	-	-	-	4031	38555
94	INVEST CREDIT: COST OF PROPERTY	598073	2517	*3764	*2572	*8102	*2444	23111	35739	44726	22592	22894	107493	322120
95	INVESTMENT QUALIFIED FOR CREDIT	572017	2503	*3764	*2572	*6087	*2353	19974	31489	43105	22273	22508	104116	311273
96	ENERGY INVEST CREDIT: COST OF PROP	12183	-	-	-	-	-	*525	*1421	435	-	4743	1106	3953
97	INVESTMENT QUALIFIED FOR CREDIT	12183	-	-	-	-	-	*525	*1421	435	-	4743	1106	3953

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MANUFACTURING: TEXTILE MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250

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	1883	***	***	*196	*136	*258	220	43	26	7	8	4	-
2	TOTAL ASSETS	2926357	-	***	*34030	*43219	*166636	455927	305309	452049	263049	536667	610214	-
3	CASH	120482	-	***	*4153	*803	*5518	24423	18059	16863	4967	20092	12803	-
4	NOTES AND ACCOUNTS RECEIVABLE	814361	-	***	*9230	*8962	*51213	155905	89635	117619	52850	134616	189554	-
5	LESS: ALLOWANCE FOR BAD DEBTS	10359	-	***	-	*287	*533	1287	*665	1424	708	3078	2377	-
6	INVENTORIES	858730	-	***	*6085	*9077	*51842	143406	97327	125253	84199	176902	164638	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	20430	-	***	-	-	-	-	205	1299	-	300	18626	-
8	STATE AND LOCAL	6059	-	***	-	-	-	-	-	6059	-	-	-	-
9	OTHER CURRENT ASSETS	104466	-	***	*879	*512	*5291	5437	21660	40509	15486	7225	7378	-
10	LOANS TO STOCKHOLDERS	5411	-	***	-	*1298	*816	*2848	*227	58	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*4471	-	***	-	*4471	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	170488	-	***	-	-	*11978	17471	15949	23567	48863	33464	18765	-
13	DEPRECIABLE ASSETS	1741953	-	***	*27691	*58004	*115442	196648	160947	242513	113300	334998	359077	-
14	LESS: ACCUMULATED DEPRECIATION	974879	-	***	*14204	*42391	*79330	102090	103288	129773	58149	183625	167524	-
15	DEPLETABLE ASSETS	*868	-	***	-	-	-	*868	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17	LAND	18147	-	***	-	-	*562	1477	1827	4877	1464	4022	3021	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	2981	-	***	-	-	*418	-	247	992	32	1128	-	-
19	LESS: ACCUMULATION AMORTIZATION	1110	-	***	-	-	*109	-	91	174	5	618	-	-
20	OTHER ASSETS	43858	-	***	*196	*2770	*3528	10821	*3269	3810	748	11241	6253	-
21	TOTAL LIABILITIES	2926357	-	***	*34030	*43219	*166636	455927	305309	452049	263049	536667	610214	-
22	ACCOUNTS PAYABLE	405336	-	***	*12056	*5908	*60061	111611	40605	55609	32144	43158	38674	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	224143	-	***	*475	*7407	*12873	41636	33711	47481	26226	22884	26288	-
24	OTHER CURRENT LIABILITIES	299588	-	***	*3882	*6510	*13620	46097	19770	29870	18441	84490	74844	-
25	LOANS FROM STOCKHOLDERS	51516	-	***	*2728	*13280	*6142	*1925	-	2831	2597	-	16	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	527744	-	***	-	*16404	*54352	33171	*63204	66591	83214	97905	105982	-
27	OTHER LIABILITIES	43392	-	***	-	-	*24	3061	*1580	366	710	35601	2049	-
28	CAPITAL STOCK	199212	-	***	*6968	*1429	*23122	36882	16466	22663	36642	37555	13350	-
29	PAID-IN OR CAPITAL SURPLUS	226993	-	***	-	-	*8752	*12537	*5953	29792	19736	93833	52357	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1059247	-	***	*7921	*-7665	*-7832	195187	147782	202491	43339	139175	318422	-
32	LESS: COST OF TREASURY STOCK	110813	-	***	-	*53	*4478	*26178	*23761	5643	-	17934	21770	-
33	TOTAL RECEIPTS	6102299	***	***	*143916	*103069	*473396	1213087	766164	855786	389647	927589	1037475	-
34	BUSINESS RECEIPTS	6034051	***	***	*143853	*102264	*470870	1203170	759649	844190	384614	918418	1016386	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*3998	-	***	*29	-	-	-	19	87	-	65	3797	-
36	STATE AND LOCAL	40	-	***	-	-	-	-	-	40	-	-	-	-
37	OTHER INTEREST	22512	***	***	*34	*400	*1427	4865	1539	4208	2301	3106	4080	-
38	RENTS	5681	***	***	-	*340	*148	*12	*581	802	538	1495	1028	-
39	ROYALTIES	2534	-	***	-	-	-	-	-	349	53	33	2100	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	***	-	-	-	*53	-	-	-	-	16	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	1169	-	***	-	-	-	*211	*8	270	452	74	153	-
42	NET GAIN, NONCAPITAL ASSETS	2325	***	***	-	-	*199	*159	*305	444	178	156	872	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4530	-	***	-	-	-	*269	*177	265	296	170	3353	-
44	DIVIDENDS, FOREIGN CORPORATIONS	496	-	***	-	-	-	-	-	-	-	-	496	-
45	OTHER RECEIPTS	24896	***	***	-	*65	*751	4348	3886	5130	1216	4071	5194	-
46	TOTAL DEDUCTIONS	5861605	***	***	*142490	*102936	*480588	1166246	749078	825412	400196	878612	929071	-
47	COST OF SALES AND OPERATIONS	4640904	***	***	*101903	*73428	*368101	955964	614036	669672	323913	684980	727084	-
48	COMPENSATION OF OFFICERS	111040	***	***	*5162	*6219	*18943	41157	10590	11009	2418	7513	5581	-
49	REPAIRS	25479	***	***	-	-	*236	*1657	*2326	1149	666	9794	7106	-
50	BAD DEBTS	16191	***	***	*711	*91	*1452	*1663	*2938	6040	232	552	2204	-
51	RENT PAID ON BUSINESS PROPERTY	45756	***	***	*3259	*2575	*4100	5100	3424	3752	3156	8903	5257	-
52	TAXES PAID	152231	***	***	*3148	*5441	*15707	26560	16758	16688	6039	26836	26558	-
53	INTEREST PAID	124308	***	***	*1387	*2347	*10968	18602	16483	16841	14957	23509	16694	-
54	CONTRIBUTIONS OR GIFTS	4044	***	***	-	*64	*84	913	*562	424	95	694	1198	-
55	AMORTIZATION	137	-	***	-	-	*15	-	-0	3	7	10	95	-
56	DEPRECIATION	131186	***	***	*4022	*2393	*8271	15101	10169	17265	10221	21131	29810	-
57	DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	14579	***	***	*75	*182	*442	1063	788	6214	1301	1966	2399	-
59	PENSION, PROF SH, STOCK, ANNUITY	35144	-	***	-	-	*1286	8209	*4421	3698	480	6881	10170	-
60	EMPLOYEE BENEFIT PROGRAMS	43427	***	***	*906	*338	*1574	4481	6795	3681	2091	12495	8662	-
61	NET LOSS, NONCAPITAL ASSETS	1247	-	***	-	*98	*54	*17	*22	183	708	166	-	-
62	OTHER DEDUCTIONS	515932	***	***	*21919	*9760	*49352	85758	59768	68794	33910	73182	86253	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	240694	***	***	*1425	*133	*-7192	46841	17086	30374	-10550	48977	108404	-
64	CONST TAXABLE INC FRM REL FRN CORPS	291	-	***	-	-	-	-	-	-	-	-	291	-
65	NET INCOME (LESS DEFICIT), TOTAL	240945	***	***	*1425	*133	*-7192	46841	17086	30334	-10550	48977	108695	-
66	NET INCOME, FORMS 1120, F, L, M	326269	***	***	*950	*1218	*17490	47118	*27850	40968	5153	71632	108695	-
67	DEFICIT, FORMS 1120, F, L, M	89466	-	***	-	*1085	*24682	*3943	*10763	10634	15703	22655	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*4142	-	***	*475	-	-	*3666	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14583	-	***	-	-	*5702	*228	*87	3093	46	3235	1043	-
71	NET OPERATING LOSS DEDUCTION	*13081	-	***	-	-	*5702	-	-	2995	-	3235	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1502	-	***	-	-	-	*228	*87	98	46	-0	1043	-
73	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	311688	***	***	*950	*1218	*11788	46889	*27763	37875	5109	68398	107651	-
75	NET L-T CAP GN TAXED AT ALT RATES	*625	-	***	-	-	-	-	*7	13	452	-	153	-
76	INC TAX (BEFORE CRED), TOTAL	136378	***	***	*161	*207	*3619	18766	12319	17306	2315	31387	49438	-
77	REG AND ALTERNATIVE TAX	135852	***	***	*161	*207	*3461	18649	*12278	17227	2230	31367	49412	-
78	TAX FRM RECOMP PRIOR YR INV CR	526	***	***	-	-	*158	*118	*41	78	84	20	26	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	539	-	***	-	-	-	-	-	-0	-	-	539	-
82	U.S. POSSESSIONS TAX CREDIT	3828	-	***	-	-	-	-	-	2826	1002	-	-	-
83	INVESTMENT CREDIT	11381	***	***	*161	*207	*405	2118	*716	1058	261	1914	3852	-
84	WORK INCENTIVE (WIN) CREDIT	399	-	***	-	-	-	*262	*36	45	16	36	4	-
85	JOBS CREDIT	3300	***	***	-	-	*69	*987	-	352	139	1081	626	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	86311	***	***	-	-	*1639	10907	*6858	10213	1253	16971	38254	-
89	REFUND OF 1980 EST TAX PAYMENTS	*2133	***	***	-	-	-	-	*224	909	900	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23364	-	***	-	*395	*1307	5612	2860	3780	1354	1480	4951	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	28880	-	***	-	-	-	*4691	*550	909	460	9245	13025	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	303	-	***	-	-	-	-	-	303	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	141550	***	***	*431	*4595	*5755	24312	8933	15146	8474	18249	37663	-
95	INVESTMENT QUALIFIED FOR CREDIT	133347	***	***	*431	*3891	*5017	22375	8240	14346	7954	17528	36388	-
96	ENERGY INVEST CREDIT: COST OF PROP.	*696	-	***	-	-	-	*20	78	2	121	151	323	-
97	INVESTMENT QUALIFIED FOR CREDIT	*696	-	***	-	-	-	*20	78	2	121	151	323	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MILLS
PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298

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	2125	*20	*544	*267	*313	369	359	105	90	23	20	*10	4
2	TOTAL ASSETS	10056201	-	*30053	*40903	*115424	249632	866773	698130	1350388	825102	1421329	*1410337	3048129
3	CASH	405099	-	*19158	*80	*11017	38637	40685	25757	42163	23354	55158	*33757	115334
4	NOTES AND ACCOUNTS RECEIVABLE	2601738	-	*7488	*5156	*33408	86068	264288	185838	331439	223331	324936	*364787	774999
5	LESS: ALLOWANCE FOR BAD DEBTS	53823	-	-	*118	*239	*633	7503	11495	7744	5140	9158	*10254	1540
6	INVENTORIES	2463598	-	*184	*21063	*23480	48569	215853	214662	453358	265058	394936	*357177	469257
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26259	-	-	-	*605	*2724	-	*454	16487	5757	229	4	-
8	STATE AND LOCAL	8391	-	-	-	-	-	-	-	8373	18	-	-	-
9	OTHER CURRENT ASSETS	295252	-	*1820	*1434	*2680	6684	25631	34560	40537	27745	78101	*31894	44166
10	LOANS TO STOCKHOLDERS	36948	-	-	-	*1930	*5872	*2248	*2304	576	610	305	30	23074
11	MORTGAGE AND REAL ESTATE LOANS	*3014	-	-	-	-	*20	-	*2228	119	640	-	7	-
12	OTHER INVESTMENTS	743259	-	-	-	*8110	*2876	29763	22656	68701	57445	101757	*160689	291262
13	DEPRECIABLE ASSETS	6574846	-	*4293	*16295	*51693	79938	527616	481350	720775	442998	916722	*874170	2458995
14	LESS: ACCUMULATED DEPRECIATION	3478538	-	*3002	*3009	*18599	36903	279087	272804	356262	237270	488783	*428552	1354267
15	DEPLETABLE ASSETS	35445	-	-	-	-	-	-	-	-	-	-	-	35445
16	LESS: ACCUMULATED DEPLETION	353	-	-	-	-	-	-	-	-	-	-	-	353
17	LAND	85338	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	71350	-	*112	-	*624	*5342	13677	5963	14067	5421	14222	*8562	18762
19	LESS: ACCUMULATED AMORTIZATION	10434	-	*35	-	*22	*50	*849	*76	987	2050	420	522	5421
20	OTHER ASSETS	248813	-	*36	-	*708	10363	30906	6421	14917	13783	29903	*14258	127519
21	TOTAL LIABILITIES	10056201	-	*30053	*40903	*115424	249632	866773	698130	1350388	825102	1421329	*1410337	3048129
22	ACCOUNTS PAYABLE	1555789	-	*1223	*16216	*20971	72044	214089	128841	274489	130663	197729	*183056	316465
23	MORT, NOTES, AND BONDS UNDER 1 YR	1113239	-	-	*9531	*1781	*17235	107531	96628	122217	56514	94813	*121509	485479
24	OTHER CURRENT LIABILITIES	863102	-	*5179	*5296	*7513	26507	73345	52461	87298	62497	130712	*132507	279788
25	LOANS FROM STOCKHOLDERS	348158	-	*598	-	*9073	*603	76231	*7330	27911	208	836	18040	207329
26	MORT, NOTES, BONDS, 1 YR OR MORE	1512901	-	-	-	*11565	*32409	159740	90212	224131	126843	358103	*323039	186859
27	OTHER LIABILITIES	191323	-	*1	*1	*-0	*349	5650	30722	9271	20446	10588	*14919	99378
28	CAPITAL STOCK	709037	-	*3142	*9890	*9706	15147	69372	80432	100928	43625	109724	*83065	184006
29	PAID-IN OR CAPITAL SURPLUS	696656	-	-	-	*8654	*1868	61446	24670	94624	15683	104241	*157879	227593
30	RETAINED EARNINGS, APPROPRIATED	*25787	-	-	-	-	*4926	-	*952	5747	14009	152	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3194075	-	*19911	*-31	*46213	79760	128747	202631	437667	359995	461876	*384544	1072761
32	LESS: COST OF TREASURY STOCK	153866	-	-	-	*53	*1214	29379	16749	33896	5381	47444	8221	11529
33	TOTAL RECEIPTS	18014202	*227149	*164407	*168673	*306164	568695	2161221	1605219	2735990	1514420	2542007	*2349325	3670932
34	BUSINESS RECEIPTS	17700146	*216949	*164405	*168673	*302056	564531	2129035	1584296	2706410	1493220	2484034	*2312440	3574097
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3145	*399	-	-	-	*344	*46	*65	1054	653	114	134	335
36	STATE AND LOCAL	449	1	-	-	-	-	-	*14	406	1	17	5	5
37	OTHER INTEREST	63781	*2155	*2	-	*3620	3156	2843	6351	8177	4373	7729	*14754	10622
38	RENTS	17146	*2	-	-	*182	*39	*1261	*743	2128	1169	7209	*3377	1037
39	ROYALTIES	13473	724	-	-	-	-	*83	*6	556	2358	2751	2034	4960
40	NET S-T CAP GAIN LESS NET L-T LOSS	*144	-	-	-	-	-	-	*113	21	-	-	-	9
41	NET L-T CAP GAIN LESS NET S-T LOSS	11594	-	-	-	*64	-	*3271	*175	1517	950	2541	663	2413
42	NET GAIN, NONCAPITAL ASSETS	35700	-	-	-	-	*42	4410	4522	1175	372	1720	621	22838
43	DIVIDENDS, DOMESTIC CORPORATIONS	28152	-	-	-	*242	-	*414	*1858	4101	2152	3322	*2350	13714
44	DIVIDENDS, FOREIGN CORPORATIONS	43463	4696	-	-	-	-	-	*82	235	2515	1876	*7072	26987
45	OTHER RECEIPTS	97008	*2222	-	-	*-0	*582	19859	6994	10210	6657	30695	*5874	13914
46	TOTAL DEDUCTIONS	17584051	*229562	*158850	*166749	*296416	565250	2136503	1591740	2678868	1472175	2492459	*2270608	3524870
47	COST OF SALES AND OPERATIONS	13946815	*167873	*111844	*131435	*229169	424160	1728236	1244540	2212020	1165496	1932547	*1806701	2792793
48	COMPENSATION OF OFFICERS	207718	*4154	*3887	*4737	*8563	29508	48604	24038	29340	12504	19325	*12673	10385
49	REPAIRS	94281	*1343	*460	*246	*1069	*910	5918	5613	7789	15158	29295	*20068	6413
50	BAD DEBTS	54332	*236	*22	-	*209	*1029	5778	5507	8070	6231	8562	5379	13309
51	RENT PAID ON BUSINESS PROPERTY	129463	*1563	*10229	*2461	*3461	7355	12035	7335	10119	11236	18175	*19613	25881
52	TAXES PAID	389027	*3335	*10781	*3490	*6568	11616	37455	31994	43357	29393	49141	*49440	112456
53	INTEREST PAID	379199	*9751	-	*1124	*1864	6743	49562	46086	56108	23573	61372	*60392	62624
54	CONTRIBUTIONS OR GIFTS	7771	*111	*15	-	*38	*141	678	708	1695	586	742	*930	2127
55	AMORTIZATION	2361	*41	*22	-	*8	*16	*111	*7	107	157	372	72	1447
56	DEPRECIATION	507227	*4223	*718	*1576	*5709	7001	39886	33473	50276	30688	74543	*63829	195307
57	DEPLETION	*2742	-	-	-	-	-	*-0	-	-	-	1	-	2740
58	ADVERTISING	91339	399	*41	*226	*275	3874	2347	5122	7246	9479	13761	*10054	38515
59	PENSION, PROF SH, STOCK, ANNUITY	111030	*2762	-	-	*1249	*2734	5766	6953	9744	8123	12011	*14135	47553
60	EMPLOYEE BENEFIT PROGRAMS	110708	*847	*3717	-	*2590	*2435	14930	14317	12780	8475	20828	*19397	10392
61	NET LOSS, NONCAPITAL ASSETS	5240	-	-	-	*75	*1	*190	*225	180	174	697	*3692	-
62	OTHER DEDUCTIONS	1544798	*32923	*17114	*21454	*35570	67729	185005	165823	230037	150901	251086	*184227	202928
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	430150	*-2413	*5557	*1924	*9749	3444	24718	13480	57121	42245	49547	*78717	146062
64	CONST TAXABLE INC FRM REL FRN CORPS	32603	3230	-	-	-	-	-	-	31	2271	1014	4611	21446
65	NET INCOME (LESS DEFICIT), TOTAL	462304	*816	*5557	*1924	*9749	3444	24718	13465	56746	44514	50545	*83323	167503
66	NET INCOME, FORMS 1120, F, L, M	652803	*10222	*5557	*1261	*9954	*20410	73604	46593	91800	54095	83992	*87812	167503
67	DEFICIT, FORMS 1120, F, L, M	186938	*9406	-	-	*205	*8645	52456	*33128	35581	9581	33447	4489	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-3560	-	-	*663	-	*-8321	*3571	-	527	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	63289	-	-	*1261	*1493	-	*16485	*232	9232	3084	21498	*7908	2096
71	NET OPERATING LOSS DEDUCTION	57462	-	-	*1261	*1287	-	*16142	-	7164	2412	21317	*7878	-
72	DIVIDENDS RECEIVED DEDUCTION	5827	-	-	-	*206	-	*342	*232	2068	672	181	*30	2096
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	590747	*10222	*5557	-	*8461	*20410	57119	46361	83266	51547	62494	*79904	165407
75	NET L-T CAP GN TAXED AT ALT RATES	7217	-	-	-	-	-	*1425	*175	329	497	1716	663	2413
76	INC TAX (BEFORE CRED), TOTAL	259559	*4588	*990	-	*1547	5929	23235	20253	37256	23447	28714	*36670	76930
77	REG AND ALTERNATIVE TAX	256666	*4493	*990	-	*1541	*5926	23174	19763	37105	23352	28256	*36491	75576
78	TAX FRM RECOMP PRIOR YR INV CR	2772	*95	-	-	*5	*3	61	490	142	94	405	179	1297
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	121	-	-	-	-	-	-	-	10	-0	54	-	57
81	FOREIGN TAX CREDIT	31646	2148	-	-	-	-	-	*26	143	1906	1290	3459	22673
82	U.S. POSSESSIONS TAX CREDIT	486	-	-	-	27	231	228	-	-	-	-	-	-
83	INVESTMENT CREDIT	46728	-	*6	-	*635	*291	3352	2200	3526	2120	4227	*6771	23601
84	WORK INCENTIVE (WIN) CREDIT	318	-	-	-	-	*70	-	*5	13	57	14	100	60
85	JOBS CREDIT	4169	-	*64	-	*247	-	*882	*479	453	487	402	217	938
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	142967	*1476	*53	-	*446	*5854	15998	16098	25294	13513	18676	19603	25956
89	REFUND OF 1980 EST TAX PAYMENTS	12313	-	-	-	*133	-	*4171	*220	1627	993	1837	251	3082
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	88299	*1747	*36	*295	*2316	*1313	8326	6874	9749	5674	16316	7517	28136
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	109121	2238	-	-	-	87	*764	3686	8557	7433	13476	17854	55027
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16618	-	-	-	-	-	-	-	2856	-	656	-	13106
94	INVEST CREDIT: COST OF PROPERTY	541100	*8419	*85	*2247	*5007	*7564	42560	26625	63641	29365	76131	*69988	209468
95	INVESTMENT QUALIFIED FOR CREDIT	514828	*8270	*57	*654	*3971	*5626	39908	24689	59386	27092	73099	*67078	204998
96	ENERGY INVEST CREDIT: COST OF PROP	14479	-	-	-	-	-	*2087	*373	1064	126	2360	1634	6834
97	INVESTMENT QUALIFIED FOR CREDIT	14441	-	-	-	-	-	*2087	*356	1045	126	2360	1634	6833

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15521	781	5574	3082	1991	1489	1964	368	190	46	21	10	6
2	TOTAL ASSETS	21368382	-	206627	517697	735548	993298	4342365	2678316	2887184	1824388	1406542	1912221	3864196
3	CASH	1203857	-	38578	85682	81357	93715	397918	148382	155466	96718	36468	30120	39453
4	NOTES AND ACCOUNTS RECEIVABLE	6057128	-	64133	132326	242057	331146	1370334	778282	834836	458081	399217	451063	995652
5	LESS: ALLOWANCE FOR BAD DEBTS	140574	-	*1348	*2991	7123	4832	24569	20092	21708	10010	14661	16173	17066
6	INVENTORIES	7469988	-	*34085	143495	207645	324221	1683058	1058045	1058400	583493	441703	712952	1222890
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	91023	-	*18085	-	*1053	-	*33007	*10146	20127	4400	1643	2562	-
8	STATE AND LOCAL	74661	-	-	-	-	-	*2296	*39698	26854	5814	-	-	-
9	OTHER CURRENT ASSETS	1091500	-	8040	17133	48584	21757	218179	133097	135647	100080	118600	93697	196687
10	LOANS TO STOCKHOLDERS	161980	-	*758	*866	*26449	10638	38949	14442	11872	*15294	3224	23941	15548
11	MORTGAGE AND REAL ESTATE LOANS	42036	-	-	-	*15118	-	*4923	*10743	1697	6025	-	826	2705
12	OTHER INVESTMENTS	2049611	-	*2825	*9500	9251	42204	119157	137668	233858	236210	177060	238593	843285
13	DEPRECIABLE ASSETS	5193487	-	84846	225420	233807	251886	837712	620011	678352	426854	372226	563144	899228
14	LESS: ACCUMULATED DEPRECIATION	2500516	-	47567	107933	132217	105376	426621	310841	326504	182875	182049	261096	417436
15	DEPLETABLE ASSETS	*313	-	-	-	-	*23	-	*291	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1	-	-	-	-	-	-	*1	-	-	-	-	-
17	LAND	163444	-	*100	*5197	*5276	*17937	20048	21092	26557	30414	10995	12521	13307
18	INTANGIBLE ASSETS (AMORTIZABLE)	80889	-	*1429	*569	*3102	1213	7778	18845	11902	4840	2113	5183	23916
19	LESS: ACCUMULATED AMORTIZATION	27417	-	*846	*176	*2403	372	1876	5679	2318	3796	1631	2756	5564
20	OTHER ASSETS	356971	-	3507	8610	3595	9137	62071	24188	42148	52844	41635	57645	51592
21	TOTAL LIABILITIES	21368382	-	206627	517697	735548	993298	4342365	2678316	2887184	1824388	1406542	1912221	3864196
22	ACCOUNTS PAYABLE	3780941	-	149779	98739	131580	209344	1263418	538076	434271	230717	141169	208562	375287
23	MORT, NOTES, AND BONDS UNDER 1 YR	2409370	-	*28114	33704	120855	167949	511254	376604	339870	149224	202867	171490	307439
24	OTHER CURRENT LIABILITIES	2431383	-	41291	71776	136472	94487	494118	279744	283657	197283	183427	235533	413596
25	LOANS FROM STOCKHOLDERS	355647	-	58994	52268	*20144	43913	92682	20011	9761	1530	6463	15793	34089
26	MORT, NOTES, BONDS, 1 YR OR MORE	2646280	-	*16892	*27170	52469	85781	303171	370054	359553	269206	248403	341079	572503
27	OTHER LIABILITIES	286903	-	*885	*5654	*4511	11964	24312	19963	35361	26590	19233	85463	52968
28	CAPITAL STOCK	1449844	-	95410	60894	67392	64942	260670	184790	244854	98401	79296	126317	166880
29	PAID-IN OR CAPITAL SURPLUS	1483289	-	*20584	*2409	23397	22575	82142	136791	168003	320772	192258	207259	307099
30	RETAINED EARNINGS, APPROPRIATED	71239	-	*9099	*4545	*140	*525	*11505	*1137	13583	21582	265	-	8858
31	RETAINED EARNINGS, UNAPPROPRIATED	6885099	-	-214328	165721	185457	304248	1423242	823976	1049486	524621	353549	556000	1713129
32	LESS: COST OF TREASURY STOCK	431612	-	*93	*5182	*6868	*12429	124148	72828	51213	15538	20387	35274	87651
33	TOTAL RECEIPTS	45066403	486027	937790	1824446	2110562	2549594	11453651	5699547	5693266	2912355	2408820	3325630	5664713
34	BUSINESS RECEIPTS	44206533	458606	931160	1818903	2095117	2513792	11316851	5628963	5593292	2857379	2323771	3235044	5433655
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6114	-	*949	-	*177	-	*1052	*842	1814	355	300	624	-0
36	STATE AND LOCAL	4937	-	-	-	-	-	*1336	*2334	1056	206	-0	5	-
37	OTHER INTEREST	223380	*10744	*1332	*2184	4836	8723	45012	20561	28226	18384	8249	28113	47018
38	RENTS	56642	178	*1921	*269	*182	*423	1486	6981	21150	2410	8324	6582	6736
39	ROYALTIES	110973	77	-	-	*6	*4	15903	*1454	5247	6675	12866	15070	53671
40	NET S-T CAP GAIN LESS NET L-T LOSS	3043	-	-	-	-	*317	*2332	*66	322	-	-	4	2
41	NET L-T CAP GAIN LESS NET S-T LOSS	21197	-0	*58	-	*601	*99	4475	4976	5311	1382	3078	231	987
42	NET GAIN, NONCAPITAL ASSETS	14852	-	*586	*343	*217	*240	2891	958	1254	1934	4969	994	467
43	DIVIDENDS, DOMESTIC CORPORATIONS	22837	*50	-	-	*2329	*138	3939	4857	2544	1125	1631	2555	3669
44	DIVIDENDS, FOREIGN CORPORATIONS	59340	-	-	-	-	-	*2	-	412	938	-	3916	54072
45	OTHER RECEIPTS	336554	*16372	*1785	*2749	7097	25857	58372	27555	32638	21568	45631	32494	64436
46	TOTAL DEDUCTIONS	43361586	485440	971122	1774506	2064672	2479029	11126280	5498578	5444115	2764222	2362861	3178957	5211804
47	COST OF SALES AND OPERATIONS	32404770	324075	657714	1234950	1448159	1859151	8581924	4231040	4150990	2132926	1683013	2346690	3754137
48	COMPENSATION OF OFFICERS	1145612	*8596	61696	138339	125703	121248	343177	144893	96372	35069	26980	18583	24955
49	REPAIRS	95835	*213	2835	5122	9535	5057	17599	6090	8893	9461	5091	11943	13994
50	BAD DEBTS	109339	*754	*3264	*4843	8189	4195	22456	15787	13259	6248	9411	9593	11340
51	RENT PAID ON BUSINESS PROPERTY	506169	14871	44133	36168	34391	36906	97104	40062	41158	22818	21464	38817	78276
52	TAXES PAID	1112632	17547	57307	75451	65880	64125	249131	131158	121185	64525	65044	86537	114742
53	INTEREST PAID	858563	*4539	4774	13457	33533	30624	189840	132054	113680	61960	75273	90780	108049
54	CONTRIBUTIONS OR GIFTS	33317	*119	*288	*550	1191	1118	6227	3943	4885	2420	2237	1312	9027
55	AMORTIZATION	11612	*18	*307	*127	*16	70	554	824	6923	593	314	509	1357
56	DEPRECIATION	451442	3311	9215	26711	23889	22631	80535	56587	53862	33478	32087	41899	67238
57	DEPLETION	*1	-	-	-	-	*1	-	-	-0	-	-	-	-
58	ADVERTISING	471937	*16358	3945	6465	12700	7719	70623	40711	55917	21628	66788	49354	119729
59	PENSION, PROF SH, STOCK, ANNUITY	248191	*1145	*11514	*293	14183	12429	60672	27901	29156	20547	10852	18636	40864
60	EMPLOYEE BENEFIT PROGRAMS	279349	*6239	*3962	*13769	8944	14057	64633	27348	39315	13923	23207	18178	45774
61	NET LOSS, NONCAPITAL ASSETS	21709	7	*13597	-	*166	*416	829	2542	609	2014	715	20:	613
62	OTHER DEDUCTIONS	5611107	87646	96570	218261	278194	299281	1340975	637637	707911	336612	340385	445925	821708
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1704817	587	-33332	49941	45890	70565	327370	200969	249151	148133	45959	146673	452909
64	CONST TAXABLE INC FRM REL FRN CORPS	47870	-	-	-	-	-	*1	-	206	225	-	3436	44002
65	NET INCOME (LESS DEFICIT), TOTAL	1747750	587	-33332	49941	45890	70565	326035	198636	248301	148152	45959	150105	496911
66	NET INCOME, FORMS 1120, F, L, M	2084867	*14282	*10755	49829	57384	76615	385260	240708	310861	184784	88275	154737	511378
67	DEFICIT, FORMS 1120, F, L, M	419556	*13737	48209	12408	*15003	15874	84366	62675	69238	36631	42316	4632	14467
68	NET INCOME (LESS DEFICIT), F 1120S	82439	*42	*4121	*12520	*3510	*9824	*25141	*20603	6678	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	68195	*8219	*2379	-	*3253	*2125	20281	8655	4763	2937	11621	426	3537
71	NET OPERATING LOSS DEDUCTION	56859	*8219	*2379	-	*2992	*2029	17706	*4727	3715	2462	10685	-	1946
72	DIVIDENDS RECEIVED DEDUCTION	11336	-	-	-	*261	*96	2575	3928	1048	475	936	426	1591
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2018585	*6063	*8377	49829	54131	74490	365305	232100	306132	182284	77586	154448	507841
75	NET L-T CAP GN TAXED AT ALT RATES	8101	-	-	-	-	*78	*765	*442	2274	269	3055	231	987
76	INC TAX (BEFORE CRED), TOTAL	858143	*2722	*1479	10031	12140	22584	145049	102639	138277	83413	35187	70906	233716
77	REG AND ALTERNATIVE TAX	855672	*2205	*1450	10027	12032	22490	144767	102502	137814	83280	34941	70831	233333
78	TAX FRM RECOMP PRIOR YR INV CR	2306	*517	*29	*4	*108	*95	283	137	304	127	246	75	383
79	TAX FRM RECOMP PRIOR YR WIN CR	162	-	-	-	-	-	-	-	155	6	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	4	-	-	-	-
81	FOREIGN TAX CREDIT	64425	-	-	-	*1	10	*128	*20	422	847	597	4324	58076
82	U.S. POSSESSIONS TAX CREDIT	37258	58	53	52	24	2531	6521	8022	11558	8439	-	-	-
83	INVESTMENT CREDIT	38458	*16	*337	1043	1674	1824	6449	3714	5367	2561	1648	5087	8739
84	WORK INCENTIVE (WIN) CREDIT	1108	-	-	*23	-	*92	*485	*66	198	53	60	42	68
85	JOBS CREDIT	16841	-	-	*1479	*1090	*1803	4325	*1486	1297	842	1119	1793	1606
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	504592	*1681	*140	*3329	6452	5802	81582	70256	85711	57391	19589	36421	136236
89	REFUND OF 1980 EST TAX PAYMENTS	13705	-	-	-	*1617	*80	*5647	*2651	3172	243	296	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	256632	*4339	*6334	9144	14294	11102	76540	25192	27618	11383	19564	12292	38828
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	383361	*119914	*1731	*9441	*5386	*5985	34066	28791	30827	10406	8548	35319	92945
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10231	-	*893	-	*2632	-	*469	-	1218	3674	734	611	-
94	INVEST CREDIT: COST OF PROPERTY	523719	*675	*2927	23950	27657	46662	100281	49391	60984	32578	30927	45805	101883
95	INVESTMENT QUALIFIED FOR CREDIT	455738	*548	*1279	19730	22115	37749	79453	44237	54939	30580	29672	43017	92419
96	ENERGY INVEST CREDIT: COST OF PROP.	1642	-	-	-	*477	-	*275	*12	509	3	176	1	188
97	INVESTMENT QUALIFIED FOR CREDIT	1642	-	-	-	*477	-	*275	*12	509	3	176	1	188

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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: 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	1251	*12	4	*286	*183	*143	391	134	57	16	12	5	6
2 TOTAL ASSETS	9142588	-	200	*51685	*70838	*93652	823670	1000247	902197	618094	829188	888621	3864196
3 CASH	305478	-	-	*16935	*3946	*4290	69813	48833	45492	37503	23466	15747	39453
4 NOTES AND ACCOUNTS RECEIVABLE	2541259	-	132	*1119	*37677	*22035	228229	292031	302527	169646	259875	232337	995652
5 LESS: ALLOWANCE FOR BAD DEBTS	59310	-	-	*22	*286	*139	5499	4859	8456	6148	10232	6602	17066
6 INVENTORIES	3376758	-	-	*14155	*12357	*33575	406859	401004	380179	252497	273436	379806	1222890
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14370	-	-	-	-	-	*7887	996	2854	2633	-	-	-
8 STATE AND LOCAL	*39655	-	-	-	-	-	-	*39627	27	-	-	-	-
9 OTHER CURRENT ASSETS	477605	-	69	*4598	*824	*4119	28471	31766	44689	27907	83617	54858	196687
10 LOANS TO STOCKHOLDERS	31760	-	-	*326	*477	*95	*5432	*6262	2106	222	1291	-	15548
11 MORTGAGE AND REAL ESTATE LOANS	*16771	-	-	-	-	-	*3012	*7970	-	3084	-	-	2705
12 OTHER INVESTMENTS	1059310	-	-	*1160	*1965	-	13739	48308	23188	26764	62752	38150	843285
13 DEPRECIABLE ASSETS	2128467	-	-	*20518	*19559	*32219	148555	238837	190105	144249	222460	212736	899228
14 LESS: ACCUMULATED DEPRECIATION	1029551	-	-	*7109	*6545	*10779	93681	124695	99001	66003	108254	96048	417436
15 DEPLETABLE ASSETS	*288	-	-	-	-	-	-	*288	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	50741	-	-	-	-	*6258	*2301	8961	6278	3284	5130	5222	13307
18 INTANGIBLE ASSETS (AMORTIZABLE)	40132	-	-	3	*2738	30	*904	*4285	2696	3518	2024	18	23916
19 LESS: ACCUMULATED AMORTIZATION	15187	-	-	1	*2137	28	*153	*1738	963	3026	1565	13	5564
20 OTHER ASSETS	164044	-	-	2	*263	*1976	7801	2372	10476	21962	15188	52411	51592
21 TOTAL LIABILITIES	9142588	-	200	*51685	*70838	*93652	823670	1000247	902197	618094	829188	888621	3864196
22 ACCOUNTS PAYABLE	1260495	-	25	*10948	*10478	*17224	252100	160271	139474	71268	76481	146939	375287
23 MORT, NOTES, AND BONDS UNDER 1 YR	991238	-	-	*419	*14684	*19685	89974	149834	118648	41590	119209	129756	307439
24 OTHER CURRENT LIABILITIES	1013669	-	-	*714	*18914	*8477	60453	84366	124048	81595	119564	101942	413596
25 LOANS FROM STOCKHOLDERS	82128	-	-	*10588	*10039	*1733	15682	*1645	1890	-	6463	-	34089
26 MORT, NOTES, BONDS, 1 YR OR MORE	1394538	-	-	*657	*10523	*9401	33676	178518	97946	115229	183946	192140	572503
27 OTHER LIABILITIES	106079	-	-	-	-	*-0	*7295	8539	4981	7013	5340	19944	52968
28 CAPITAL STOCK	539569	-	16	*2029	*4096	*7356	63677	64619	78732	21624	47665	82876	166880
29 PAID-IN OR CAPITAL SURPLUS	633470	-	54	*394	-	*151	17997	16640	70652	78316	93349	48819	307099
30 RETAINED EARNINGS, APPROPRIATED	15066	-	-	-	-	*32	-	-	6103	-	74	-	8858
31 RETAINED EARNINGS, UNAPPROPRIATED	3303202	-	105	*25938	*2105	*29803	308427	359378	274941	206112	195434	187831	1713129
32 LESS: COST OF TREASURY STOCK	196867	-	-	-	-	*210	25611	23563	15218	4654	18334	21625	87651
33 TOTAL RECEIPTS	16577050	*17111	2924	*210067	*151344	*193608	2267521	2039682	1853824	1136202	1450432	1589620	5664713
34 BUSINESS RECEIPTS	16147119	*16464	2924	*210067	*150931	*192520	2254604	2012654	1802393	1119156	1413834	1537917	5433655
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1279	-	-	-	-	-	*467	*144	227	238	16	186	-0
36 STATE AND LOCAL	*2349	-	-	-	-	-	-	*2334	15	-	-0	-	-
37 OTHER INTEREST	98024	234	-	-	*149	*176	4400	6468	9358	5839	2337	22045	47018
38 RENTS	33658	-	-	-	*125	*214	*49	2831	18583	874	553	3695	6736
39 ROYALTIES	76464	-	-	-	-	-	*186	*42	3805	4617	10506	3637	53671
40 NET S-T CAP GAIN LESS NET L-T LOSS	*345	-	-	-	-	*178	*104	*60	-	-	-	-	2
41 NET L-T CAP GAIN LESS NET S-T LOSS	6249	-0	-	-	-	-	*23	*2091	2155	151	762	81	987
42 NET GAIN, NONCAPITAL ASSETS	3813	-	-	-	-	-	*1021	*673	651	663	197	141	467
43 DIVIDENDS, DOMESTIC CORPORATIONS	5391	*50	-	-	-	-	*36	*127	506	5	304	693	3669
44 DIVIDENDS, FOREIGN CORPORATIONS	54073	-	-	-	-	-	-	-	1	-	-	-	54072
45 OTHER RECEIPTS	148286	363	-	-	*140	*521	6631	12259	16130	4658	21923	21225	64436
46 TOTAL DEDUCTIONS	15764276	*17279	2933	*198544	*150263	*181459	2210308	1935510	1792324	1085066	1413554	1565232	5211804
47 COST OF SALES AND OPERATIONS	11830965	*11222	2744	*136302	*122572	*123262	1762388	1532866	1353768	858916	1019567	1153220	3754137
48 COMPENSATION OF OFFICERS	238885	250	-	*14534	*6303	*4829	63039	56417	32282	11283	13727	11266	24955
49 REPAIRS	34386	*112	2	*1929	*327	*180	3493	2165	3279	1919	3508	3479	13994
50 BAD DEBTS	39387	-	-	-	*938	*85	5711	2799	4745	3171	6775	3823	11340
51 RENT PAID ON BUSINESS PROPERTY	166890	*571	37	*3407	*747	*3350	12718	12895	12648	8513	13592	20138	78276
52 TAXES PAID	377363	*1505	57	*6941	*598	*9058	42909	48726	43065	25295	46002	38466	114742
53 INTEREST PAID	370611	311	-	*6840	*3504	*1828	39644	50521	38031	22858	39505	59522	108049
54 CONTRIBUTIONS OR GIFTS	17616	-	-	*314	*98	*285	1563	2052	1584	763	1400	528	9027
55 AMORTIZATION	9074	-	2	1	*12	*1	*26	*47	6757	446	272	153	1357
56 DEPRECIATION	164211	*126	15	*3535	*2319	*3558	12159	17873	14477	11740	14482	16690	67238
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	226977	212	-	*35	*411	*2529	8910	7249	15374	6069	46301	20157	119729
59 PENSION, PROF SH, STOCK, ANNUITY	98644	-	1	3	*803	-	16777	11825	9014	6412	7218	5729	40864
60 EMPLOYEE BENEFIT PROGRAMS	113707	*1228	-	*7864	*140	*2390	7956	7170	16516	4197	12784	7686	45774
61 NET LOSS, NONCAPITAL ASSETS	2096	-	-	-	-	-	*18	*1	291	450	706	17	613
62 OTHER DEDUCTIONS	2073462	*1743	75	*16839	*11489	*30104	232996	182906	240493	123036	187716	224358	821708
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	812773	*-169	-8	*11523	*1082	*12150	57213	104172	61500	51135	36878	24388	452909
64 CONST TAXABLE INC FRM REL FRN CORPS	44002	-	-	-	-	-	-	-	-	-	-	-	44002
65 NET INCOME (LESS DEFICIT), TOTAL	854426	*-169	-8	*11523	*1082	*12150	57213	101838	61485	51135	36878	24388	496911
66 NET INCOME, FORMS 1120, F, L, M	937220	-	158	*11610	*1879	*12690	59680	106524	81698	69460	53121	29021	511378
67 DEFICIT, FORMS 1120, F, L, M	100871	211	166	87	*797	*541	*13495	*5015	26892	18325	16243	4632	14467
68 NET INCOME (LESS DEFICIT), F 1120S	*18077	*42	-	-	-	-	*11028	*329	6678	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13916	-	-	-	-	-	*389	*2699	2286	142	4441	423	3537
71 NET OPERATING LOSS DEDUCTION	11733	-	-	-	-	-	*358	*2625	2228	138	4438	-	1946
72 DIVIDENDS RECEIVED DEDUCTION	2184	-	-	-	-	-	*31	*73	58	4	3	423	1591
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	923443	-	158	*11610	*1879	*12690	59291	103825	79413	69319	48683	28734	507841
75 NET L-T CAP GN TAXED AT ALT RATES	2780	-	-	-	-	-	*23	*281	526	134	750	81	987
76 INC TAX (BEFORE CRED), TOTAL	413254	-	53	*2336	*339	*4894	22728	46165	35899	31729	22231	13163	233716
77 REG AND ALTERNATIVE TAX	412379	-	53	*2336	*339	*4894	22687	46131	35667	31695	22118	13126	233333
78 TAX FRM RECOMP PRIOR YR INV CR	719	-	-	-	-	-	*41	*34	77	35	113	37	383
79 TAX FRM RECOMP PRIOR YR WIN CR	155	-	-	-	-	-	-	-	155	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	59139	-	-	-	-	-	-	*11	129	291	461	172	58076
82 U.S. POSSESSIONS TAX CREDIT	14859	-	53	-	-	1498	1690	5059	1108	5451	-	-	-
83 INVESTMENT CREDIT	16097	-	-	*121	*67	*449	719	1001	1763	897	1047	1295	8739
84 WORK INCENTIVE (WIN) CREDIT	319	-	-	-	-	-	*170	*29	28	8	-	15	68
85 JOBS CREDIT	5774	-	-	-	-	*601	-	*868	623	308	630	1138	1606
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	234526	-	-	*2398	*142	*454	8771	29768	15592	21537	12675	6954	136236
89 REFUND OF 1980 EST TAX PAYMENTS	*2484	-	-	-	-	-	-	*518	1428	243	296	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	88766	11	1	*2929	*946	*674	10935	9482	7139	2804	8902	6115	38828
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	145378	-	-	-	-	220	12505	*3736	17761	2853	5882	9475	92945
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2445	-	-	-	-	-	-	-	-	1099	734	611	-
94 INVEST CREDIT: COST OF PROPERTY	208040	*142	-	*1925	*1582	*9319	12047	15187	17930	10099	18913	19012	101883
95 INVESTMENT QUALIFIED FOR CREDIT	184342	94	-	*1211	*1030	*7114	7920	13484	15461	9542	17983	18084	92419
96 ENERGY INVEST CREDIT: COST OF PROP.	192	-	-	-	-	-	-	-	-	3	-	1	188
97 INVESTMENT QUALIFIED FOR CREDIT	192	-	-	-	-	-	-	-	-	3	-	1	188

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS; WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9516	*760	4321	1422	1063	644	1049	154	76	15	8	5	**
2 TOTAL ASSETS	7903112	-	113608	239190	389299	441034	2373825	1083354	1156864	504985	577354	1023600	**
3 CASH	609833	-	18283	41591	52844	55301	249974	69046	60568	34853	13002	14373	**
4 NOTES AND ACCOUNTS RECEIVABLE	2313862	-	*37436	57910	120141	174668	815911	325198	313176	111353	139342	218726	**
5 LESS: ALLOWANCE FOR BAD DEBTS	57393	-	*1045	*2873	*4080	2982	13492	9791	7727	1403	4430	9570	**
6 INVENTORIES	2550678	-	*2886	*71466	86577	143842	803516	390541	389822	160615	168268	333145	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	69143	-	*18085	-	-	-	*24463	*9150	11473	1767	1643	2562	**
8 STATE AND LOCAL	*13642	-	-	-	-	-	*847	*71	6910	5814	-	-	-
9 OTHER CURRENT ASSETS	492795	-	*7516	*8440	40485	5166	156835	85596	58593	56341	34983	38839	**
10 LOANS TO STOCKHOLDERS	113056	-	-	-	*25972	*2678	28831	*6093	8539	15072	1933	23941	-
11 MORTGAGE AND REAL ESTATE LOANS	*13293	-	-	-	*10528	-	*822	*385	732	-	-	826	-
12 OTHER INVESTMENTS	663065	-	-	*7302	*3860	*19068	56717	67912	144831	48622	114308	200444	**
13 DEPRECIABLE ASSETS	1842897	-	63162	108047	113521	72638	393679	226922	254742	110012	149765	350408	**
14 LESS: ACCUMULATED DEPRECIATION	902043	-	35992	57400	64827	38118	183383	114234	119962	49283	73796	165048	**
15 DEPLETABLE ASSETS	*23	-	-	-	-	*23	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	50038	-	*100	-	*1710	*2662	11410	3653	10751	*6588	5865	7299	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	22074	-	*1310	*566	*110	*648	5212	*6747	2147	82	90	5164	-
19 LESS: ACCUMULATED AMORTIZATION	8007	-	*822	*175	*39	*183	1209	*1953	745	72	66	2743	-
20 OTHER ASSETS	116156	-	2690	*4316	2499	5624	23692	18019	23012	4623	26447	5233	-
21 TOTAL LIABILITIES	7903112	-	113608	239190	389299	441034	2373825	1083354	1156864	504985	577354	1023600	**
22 ACCOUNTS PAYABLE	1691548	-	140871	31118	63737	101475	733211	242486	185157	67181	64688	61623	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	884087	-	*4735	*14375	57969	72175	258049	162638	132321	56433	83658	41734	**
24 OTHER CURRENT LIABILITIES	1001872	-	22906	34095	86480	51231	303413	150761	96385	59148	63863	133590	**
25 LOANS FROM STOCKHOLDERS	121632	-	*10966	*22431	*2371	*12514	44611	*6570	4847	1528	-	15793	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	676517	-	*3290	*16051	*19629	*10769	124983	116163	111268	60967	64457	148940	**
27 OTHER LIABILITIES	129978	-	*1	*5654	*385	*10313	8142	4944	16972	*4154	13893	65519	**
28 CAPITAL STOCK	609729	-	89330	45490	36724	30376	129183	86950	97088	19516	31630	43441	**
29 PAID-IN OR CAPITAL SURPLUS	528375	-	*15007	-	*3253	*4009	34255	85669	76175	52659	98909	158440	**
30 RETAINED EARNINGS, APPROPRIATED	*28391	-	-	-	*47	*37	*5299	*1137	143	21538	191	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2363754	-	-173406	72363	119913	149243	787075	255814	456912	169556	158115	368169	**
32 LESS: COST OF TREASURY STOCK	132771	-	*93	*2385	*1210	*1108	54396	29779	20405	*7695	2052	13649	**
33 TOTAL RECEIPTS	19156403	*449765	689076	781394	1256634	1321624	6365229	2416658	2308786	872839	958388	1736010	**
34 BUSINESS RECEIPTS	18842438	*423006	686603	779627	1248508	1301585	6273898	2387234	2278573	856340	909937	1697127	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3447	-	*949	-	-	-	*468	*215	1013	80	284	437	**
36 STATE AND LOCAL	*1812	-	-	-	-	-	*1336	-	265	206	-	5	-
37 OTHER INTEREST	91965	*10495	*54	*332	*3866	4596	30960	10662	12371	6649	5911	6068	**
38 RENTS	17035	178	*150	-	-	*210	*652	*3383	1347	*457	7772	2887	**
39 ROYALTIES	30692	77	-	-	-	*4	*14490	*1076	771	480	2360	11434	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2224	-	-	-	-	-	*2211	*7	3	-	-	4	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	7826	-	-	-	-	*78	*1029	*1083	2104	*1067	2316	150	**
42 NET GAIN, NONCAPITAL ASSETS	7884	-	-	*343	*217	26	426	248	353	*648	4773	852	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	10565	-	-	-	*143	*136	2037	*4307	265	488	1328	1862	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*4941	-	-	-	-	-	*2	-	181	841	-	3916	**
45 OTHER RECEIPTS	135574	*16009	*1320	*1092	*3900	14990	37720	8443	11540	5584	23708	11268	**
46 TOTAL DEDUCTIONS	18550236	*449990	712275	753324	1220658	1278600	6173840	2362781	2204516	831220	949306	1613725	**
47 COST OF SALES AND OPERATIONS	13837970	*299621	524635	515692	877251	994423	4684059	1775043	1682407	627923	663446	1193470	**
48 COMPENSATION OF OFFICERS	525224	*8112	*25233	*40053	57879	62126	201141	58618	38317	13174	13253	7317	-
49 REPAIRS	38718	*35	*2134	2446	3526	1063	10836	2451	3563	2617	1583	8464	**
50 BAD DEBTS	45239	*660	*83	*3934	*2415	1998	11979	9204	5240	1320	2636	5770	**
51 RENT PAID ON BUSINESS PROPERTY	234489	*14084	32150	17254	19192	14258	61287	22173	19096	8444	7872	18679	**
52 TAXES PAID	520350	*15687	46312	41202	49381	31607	147079	56052	46064	19850	19042	48071	**
53 INTEREST PAID	301761	*3760	*515	*3140	20186	12696	88835	50603	37821	17179	35768	31258	**
54 CONTRIBUTIONS OR GIFTS	10903	*119	*82	*135	896	551	3772	1217	1779	730	837	784	**
55 AMORTIZATION	1385	*17	*262	*113	-	*20	*238	*216	27	94	41	356	**
56 DEPRECIATION	179009	*2365	6305	11796	11304	7739	42306	24998	20192	9190	17605	25209	**
57 DEPLETION	*1	-	-	-	-	*1	-	-	-0	-	-	-	-
58 ADVERTISING	161195	*16146	*742	*3765	2710	2221	39360	19986	23212	3368	20487	29196	**
59 PENSION, PROF SH, STOCK, ANNUITY	92584	*1145	-	-	*4948	*8692	31532	10109	12125	7491	3635	12907	**
60 EMPLOYEE BENEFIT PROGRAMS	123373	*4876	*2429	*4567	6369	6618	43957	13792	15900	3950	10423	10492	-
61 NET LOSS, NONCAPITAL ASSETS	17642	7	*13528	-	*3	*156	*438	*2311	185	823	9	184	-
62 OTHER DEDUCTIONS	2460393	*83356	57866	109228	164595	134431	807021	316006	298588	115065	152669	221567	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	606168	*-224	-23200	28070	35977	43024	191389	53877	104270	41620	9082	122285	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*3628	-	-	-	-	-	*1	-	55	136	-	3436	**
65 NET INCOME (LESS DEFICIT), TOTAL	607984	*-224	-23200	28070	35977	43024	190053	53877	104060	41550	9082	125716	**
66 NET INCOME, FORMS 1120, F, L, M	770637	*13302	*4310	*23867	37284	36655	218529	92382	131830	51607	35154	125716	**
67 DEFICIT, FORMS 1120, F, L, M	219982	*13526	39136	*6599	*2300	*555	42588	51378	27770	*10057	26072	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	57330	-	*11626	*10802	*993	*6924	*14113	*12873	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39541	*8219	*2379	-	*1253	*2123	12777	*3854	1267	488	7180	3	-
71 NET OPERATING LOSS DEDUCTION	32094	*8219	*2379	-	*1131	*2029	*10808	*34	1174	73	6247	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7447	-	-	-	*122	*94	1968	*3820	92	415	933	3	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	732845	*5083	*1932	*23867	36031	34532	206079	88575	130596	51532	28903	125714	**
75 NET L-T CAP GN TAXED AT ALT RATES	4139	-	-	-	-	*78	*158	*149	1298	-0	2306	150	**
76 INC TAX (BEFORE CRED), TOTAL	300356	*2337	*328	*5040	8204	9110	83115	39025	58918	23580	12955	57743	**
77 REG AND ALTERNATIVE TAX	299243	*1820	*328	*5040	8139	9068	82989	38956	58851	23523	12823	57705	**
78 TAX FRM RECOMP PRIOR YR INV CR	1113	*517	-	-	*65	*41	127	69	67	56	132	38	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	4720	-	-	-	-	-	*109	9	67	247	136	4152	**
82 U.S. POSSESSIONS TAX CREDIT	18907	8	-	1	-	621	3552	1975	9762	2988	-	-	-
83 INVESTMENT CREDIT	15015	*9	*328	*421	1103	444	3648	2307	1814	549	600	3793	**
84 WORK INCENTIVE (WIN) CREDIT	537	-	-	-	-	*63	*235	*57	67	29	60	27	-
85 JOBS CREDIT	9146	-	-	*1191	*1078	*1191	3400	*617	176	349	489	655	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	176213	*1314	-	*724	4193	4624	48180	27973	38483	14338	6914	29468	**
89 REFUND OF 1980 EST TAX PAYMENTS	10488	-	-	-	*1617	-	*5647	*2133	1091	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	120200	*4327	*5021	*2839	*7476	7625	47610	13216	11693	3555	10662	6177	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	209068	*119914	-	*4712	*2806	*5291	17189	18128	7652	4867	2666	25844	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6868	-	*893	-	*2632	-	*469	-	300	2575	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	182096	*438	*1198	*11127	12914	7124	56634	26266	20209	7380	12013	26793	**
95 INVESTMENT QUALIFIED FOR CREDIT	155901	*381	*697	*9148	10166	4282	44842	24295	18518	6951	11688	24932	**
96 ENERGY INVEST CREDIT: COST OF PROP	*1266	-	-	-	*477	-	*275	*12	325	-	176	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*1266	-	-	-	*477	-	*275	*12	325	-	176	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS; OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1404	-	*165	*455	*105	365	260	*29	15	9	**	-	-
2	TOTAL ASSETS	1715167	-	*14880	*72337	*38530	235492	519954	*209783	234358	389833	**	-	-
3	CASH	118577	-	*524	*4054	*6423	16701	45130	*17076	18055	10613	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	439292	-	*7193	*32215	*15079	75893	111657	*51017	50095	96144	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	10597	-	*303	-	*915	*1550	*1742	*2669	1520	1897	**	-	-
6	INVENTORIES	644876	-	*6868	*12210	*12339	73208	237110	*92618	98376	112146	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	657	-	-	-	-	-	657	-	-	-	-	-	-
8	STATE AND LOCAL	1449	-	-	-	-	-	1449	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	52382	-	-	*778	*845	4754	20500	*6984	7050	11470	**	-	-
10	LOANS TO STOCKHOLDERS	10456	-	-	-	-	*6945	*1506	*2003	2	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2828	-	-	-	-	-	*534	*2239	11	44	-	-	-
12	OTHER INVESTMENTS	155313	-	-	*462	*1710	*15595	15932	*15049	26399	80166	**	-	-
13	DEPRECIABLE ASSETS	397131	-	*739	*33792	*6237	62822	130576	*42446	48912	71605	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	171702	-	*157	*12281	*3271	20564	65706	*25570	19839	24314	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	27773	-	-	-	-	*556	*3693	*2769	2530	18224	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	5690	-	-	-	-	*393	*24	*3915	430	929	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	953	-	-	-	-	*50	*14	*257	77	555	-	-	-
20	OTHER ASSETS	41996	-	*16	*1106	*83	*789	18647	*2161	3936	15258	**	-	-
21	TOTAL LIABILITIES	1715167	-	*14880	*72337	*38530	235492	519954	*209783	234358	389833	**	-	-
22	ACCOUNTS PAYABLE	317808	-	*505	*24847	*5435	45961	101998	*50020	35943	53099	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	180802	-	*11773	*668	-	34532	69134	*10268	23280	31148	**	-	-
24	OTHER CURRENT LIABILITIES	169224	-	*799	*7683	*14242	10052	70733	*18730	20682	26302	**	-	-
25	LOANS FROM STOCKHOLDERS	47876	-	*2069	*8203	-	*28224	8045	*1263	71	2	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	244404	-	*330	-	*4939	*37806	63690	*16755	60955	59930	**	-	-
27	OTHER LIABILITIES	35679	-	*-0	-	*4125	*10	4557	*6088	9450	11449	**	-	-
28	CAPITAL STOCK	110794	-	*824	*3088	*4670	11394	27404	*8101	16834	38478	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	93907	-	-	2	*6630	*6576	12664	*1766	11848	54421	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*6707	-	-	-	-	456	*6207	-	-	44	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	539800	-	*-1421	*27846	*532	61701	174686	*104229	56018	116208	**	-	-
32	LESS: COST OF TREASURY STOCK	31834	-	-	-	*2043	*1219	*19163	*7439	723	1247	**	-	-
33	TOTAL RECEIPTS	3632142	-	*18921	*316344	*105809	431693	1321605	*426612	479805	531351	**	-	-
34	BUSINESS RECEIPTS	3590244	-	*18812	*315466	*101972	424395	1315310	*421607	475674	517009	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*367	-	-	-	-	-	*109	*220	-	38	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	11813	-	*38	*475	*301	*1635	3148	*1661	1667	2888	**	-	-
38	RENTS	2432	-	-	-	-	-	*549	*503	766	614	**	-	-
39	ROYALTIES	*2213	-	-	-	-	-	*4	*112	524	1573	**	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*139	-	-	-	-	*139	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*1838	-	-	-	*93	-	*37	*1687	1	19	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	257	-	-	-	-	*135	*19	-	92	12	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	3207	-	-	-	*2022	*2	*307	*126	548	202	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	19631	-	*72	*402	*1422	*5388	2122	*695	533	8996	**	-	-
46	TOTAL DEDUCTIONS	3487761	-	*20924	*307628	*102739	433112	1276376	*397122	451944	497916	**	-	-
47	COST OF SALES AND OPERATIONS	2614799	-	*11401	*232706	*48352	314156	985613	*298519	342765	381287	**	-	-
48	COMPENSATION OF OFFICERS	121202	-	*2473	*21855	*10306	21788	41663	*9889	7753	5475	**	-	-
49	REPAIRS	5936	-	*86	*97	*415	*1199	1276	11	1421	1431	**	-	-
50	BAD DEBTS	8775	-	-	-	*1574	*1662	2316	*1469	540	1214	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	34009	-	*445	*9440	*2847	*5661	7936	*1217	3415	3048	**	-	-
52	TAXES PAID	83315	-	*435	*12447	*2197	9349	28403	*9466	10505	10513	**	-	-
53	INTEREST PAID	77737	-	*1147	*542	*2021	7070	29866	*7250	15341	14500	**	-	-
54	CONTRIBUTIONS OR GIFTS	1861	-	-	*29	*34	*86	470	*222	270	749	**	-	-
55	AMORTIZATION	160	-	*5	*13	-	*50	*2	-	49	41	**	-	-
56	DEPRECIATION	32698	-	*101	*5602	*738	3969	10639	*3552	3966	4131	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	32269	-	*1654	*133	*2931	*1153	9344	*1894	5608	9553	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	23133	-	-	-	*3825	*801	8899	*2948	2063	4597	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	16219	-	-	2	-	*2366	6989	*1861	2849	2152	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*937	-	-	-	-	-	*303	*83	-	551	**	-	-
62	OTHER DEDUCTIONS	434711	-	*3177	*24762	*27499	63802	142655	*58740	55401	58674	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	144381	-	*-2003	*8717	*3070	-1418	45229	*29490	27861	33435	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	144381	-	*-2003	*8717	*3070	-1418	45229	*29490	27861	33435	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	166846	-	-	*9425	*553	8138	46677	*24239	36131	41683	**	-	-
67	DEFICIT, FORMS 1120, F, L, M	29672	-	-	-	-	*9556	*1447	*2150	8270	8248	**	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*7207	-	*-2003	*-708	*2517	-	-	*7401	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	743	-	-	-	-	*2	*261	*34	422	24	**	-	-
71	NET OPERATING LOSS DEDUCTION	221	-	-	-	-	-	-	-	221	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*521	-	-	-	-	*2	*261	*34	201	24	**	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	166126	-	-	*9425	*553	8136	46416	*24204	35709	41683	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*43	-	-	-	-	-	*37	-	1	5	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	67184	-	-	*1812	*94	1687	17441	*10772	16253	19125	**	-	-
77	REG AND ALTERNATIVE TAX	67071	-	-	*1812	*94	1686	17422	*10751	16209	19096	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	113	-	-	-	-	*1	*19	*20	44	29	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	263	-	-	-	-	10	-	-	56	197	**	-	-
82	U.S. POSSESSIONS TAX CREDIT	1916	-	-	51	-	305	964	597	-	-	-	-	-
83	INVESTMENT CREDIT	3538	-	-	*459	*94	*149	1458	*201	596	580	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	*57	-	-	*23	-	*30	-	-	-0	4	-	-	-
85	JOBS CREDIT	452	-	-	-	-	-	*224	-	214	14	**	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	44231	-	-	*69	-	*399	12323	*6258	10163	15020	**	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18844	-	*1312	*1089	*1167	*1817	7184	*763	2068	3444	**	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	20567	-	*1731	*4282	*2517	*467	*4137	*5931	326	1176	**	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	49	-	-	-	-	-	-	-	49	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	54810	-	*65	*5833	*2370	*15068	13468	*2733	6296	8977	**	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	46937	-	-	*4308	*1579	*13508	10923	*2054	6052	8514	**	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 PROCUCTS, 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	3350	*9	*1084	*918	639	337	264	51	41	6	**	**	-
2 TOTAL ASSETS	2607515	-	*77938	*154485	236881	223120	624918	384932	593765	311476	**	**	-
3 CASH	169969	-	*19772	*23101	18144	17424	33001	13428	31350	13749	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	762715	-	*19372	*41083	69161	58551	214537	110036	169038	80939	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13274	-	-	*96	*1842	*161	3835	*2773	4004	563	**	-	-
6 INVENTORIES	897675	-	*24332	*45664	96372	73596	235574	173882	190023	58235	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6853	-	-	-	*1053	-	-	-	5800	-	-	-	-
8 STATE AND LOCAL	19916	-	-	-	-	-	-	-	19916	-	-	-	-
9 OTHER CURRENT ASSETS	68718	-	*456	*3317	6430	7718	12372	8751	25314	4362	**	**	-
10 LOANS TO STOCKHOLDERS	6708	-	*758	*539	-	*921	*3180	*84	1225	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	9145	-	-	-	*4590	-	*555	*150	954	2896	-	-	-
12 OTHER INVESTMENTS	171923	-	*2825	*576	*1715	*7541	32769	*6399	39440	80658	-	**	-
13 DEPRECIABLE ASSETS	824992	-	*20945	*63063	94489	84207	164902	111806	184594	100988	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	397220	-	*11417	*31144	57573	35915	83850	46343	87703	43276	**	**	-
15 DEPLETABLE ASSETS	*3	-	-	-	-	-	-	*3	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1	-	-	-	-	-	-	*1	-	-	-	-	-
17 LAND	34892	-	-	*5197	*3566	*8460	*2644	*5708	6998	2319	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	12993	-	*119	-	*254	*142	*1639	*3898	6629	312	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	3269	-	*24	-	*228	*111	*499	*1731	533	143	-	**	-
20 OTHER ASSETS	34775	-	*801	*3186	*750	747	11931	*1636	4724	11000	**	**	-
21 TOTAL LIABILITIES	2607515	-	*77938	*154485	236881	223120	624918	384932	593765	311476	**	**	-
22 ACCOUNTS PAYABLE	511090	-	*8377	*31826	51929	44685	176108	85298	73697	39169	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	353243	-	*11607	*18242	*48203	*41557	94097	*53863	65621	20054	**	**	-
24 OTHER CURRENT LIABILITIES	246618	-	*17586	*29285	16836	24726	59518	25887	42542	30238	**	**	-
25 LOANS FROM STOCKHOLDERS	104011	-	*45959	*11046	*7734	*1442	24344	*10533	2952	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	330820	-	*13272	*10462	*17378	27806	80822	*58617	89383	33080	**	**	-
27 OTHER LIABILITIES	15167	-	*883	*-0	*-0	*1640	*4319	*393	3958	3974	-	**	-
28 CAPITAL STOCK	189752	-	*5239	*10287	21901	15816	40406	25120	52200	18782	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	227536	-	*5524	*2014	*13514	*11840	17225	*32715	9328	135376	**	**	-
30 RETAINED EARNINGS, APPROPRIATED	*21075	-	*9099	*4545	94	-	-	-	7337	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	678343	-	*-39608	*39575	62907	63501	153053	104554	261615	32746	**	**	-
32 LESS: COST OF TREASURY STOCK	70140	-	-	*2797	*3615	*9893	24977	*12048	14867	1943	**	**	-
33 TOTAL RECEIPTS	5700808	*19151	*226869	*516641	596774	602668	1499295	816595	1050851	371964	**	**	-
34 BUSINESS RECEIPTS	5626733	*19136	*222821	*513743	593707	595292	1473039	807469	1036652	364874	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1021	-	-	-	*177	-	*8	263	573	-	-	-	-
36 STATE AND LOCAL	776	-	-	-	-	-	-	-	776	-	-	-	-
37 OTHER INTEREST	21578	15	*1240	*1376	*519	*2316	6504	1770	4831	3007	**	**	-
38 RENTS	3517	-	*1771	*269	*57	-	*236	*264	454	466	**	**	-
39 ROYALTIES	1604	-	-	-	*6	-	*1223	*224	146	5	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*335	-	-	-	-	-	*17	-	319	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5284	-	*58	-	*508	*21	*3386	*114	1051	145	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	2897	-	*586	-	-	*80	*1424	*37	159	611	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3673	-	-	-	*164	-	*1559	*296	1225	429	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	326	-	-	-	-	-	-	-	229	97	-	-	-
45 OTHER RECEIPTS	33063	-	*393	*1254	*1635	*4959	11900	6158	4435	2330	**	**	-
46 TOTAL DEDUCTIONS	5559314	*18171	*234990	*515010	591013	585858	1465756	803164	995331	350020	**	**	-
47 COST OF SALES AND OPERATIONS	4121036	*13231	*118934	*350250	399984	427310	1149864	624612	772049	264800	**	**	-
48 COMPENSATION OF OFFICERS	260301	*235	*33991	*61898	51214	32505	37333	19968	18020	5137	**	**	-
49 REPAIRS	16795	*66	*614	*651	*5266	*2614	1994	*1463	631	3495	**	**	-
50 BAD DEBTS	15938	*94	*3181	*909	*3261	*449	2450	2316	2734	544	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	70780	*217	*11502	*6067	11605	13637	15163	3778	6000	2813	**	**	-
52 TAXES PAID	131604	*356	*10503	*14860	13704	14111	30740	16914	21550	8867	**	**	-
53 INTEREST PAID	108453	*468	*3112	*2936	7822	9030	31496	23680	22487	7423	**	**	-
54 CONTRIBUTIONS OR GIFTS	2937	*1	*206	*71	*163	*195	422	*451	1252	177	**	**	-
55 AMORTIZATION	994	*1	*39	-	*4	-0	*287	*560	90	12	-	-	-
56 DEPRECIATION	75525	*820	*2794	*5778	9528	7366	15431	10163	15228	8416	**	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	51496	-	*1548	*2532	*6648	*1816	13009	11582	11723	2638	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	33830	-	*11513	*290	*4607	*2937	*3463	*3019	5954	2047	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	26051	*135	*1532	*1335	*2436	*2683	5730	4525	4051	3624	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1034	-	*69	-	*162	*261	*70	*148	133	190	-	**	-
62 OTHER DEDUCTIONS	642541	*2547	*35453	*67432	74611	70943	158303	79984	113429	39837	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	141495	*980	*-8121	*1631	5762	16810	33540	13430	55521	21943	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	240	-	-	-	-	-	-	-	151	89	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	140958	*980	*-8121	*1631	5762	16810	33540	13430	54895	22033	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	210164	*980	*6287	*4926	*17667	*19131	60375	*17563	61201	22033	**	**	-
67 DEFICIT, FORMS 1120, F, L, M	69031	-	*8907	*5722	*11906	*5221	*26835	*4133	6306	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-175	-	*-5502	*2427	-	*2900	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13994	-	-	-	*2000	-	*6855	*2068	788	2283	**	**	-
71 NET OPERATING LOSS DEDUCTION	*12811	-	-	-	*1861	-	*6539	*2068	91	2251	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	*139	-	*316	-	697	32	**	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	196171	*980	*6287	*4926	*15668	*19131	53520	*15495	60414	19750	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	1138	-	-	-	-	-	*547	*12	449	129	-	**	-
76 INC TAX (BEFORE CRED), TOTAL	77349	*385	*1097	*842	*3503	*6894	21765	*6677	27207	8979	**	**	-
77 REG AND ALTERNATIVE TAX	76978	*385	*1069	*838	*3461	*6842	21669	*6663	27087	8965	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	361	-	*29	*4	*43	*52	*96	*14	116	8	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	-	6	-	**	-
80 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	4	-	-	-	-
81 FOREIGN TAX CREDIT	*302	-	-	-	*1	-	19	-	170	113	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1575	50	-	-	24	107	315	391	688	-	-	-	-
83 INVESTMENT CREDIT	3808	*7	*9	*41	*410	*782	624	*205	1193	536	**	**	-
84 WORK INCENTIVE (WIN) CREDIT	195	-	-	-	-	-	*80	-	104	12	**	-	-
85 JOBS CREDIT	1469	-	-	*288	*12	*10	*701	*1	285	173	**	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	49622	*367	*140	*139	*2116	*325	12308	*6257	21473	6496	**	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*733	-	-	-	-	*80	-	-	652	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28822	-0	-	*2287	*4707	*986	10812	*1731	6719	1580	**	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8348	-	-	*448	*64	*7	*235	*996	5088	1510	**	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	869	-	-	-	-	-	-	-	869	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	78773	*95	*1665	*5064	10791	*15151	18132	5205	16549	6121	**	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	68559	*73	*582	*5064	9340	*12847	15768	4405	14908	5573	**	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	184	-	-	-	-	-	-	-	184	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	184	-	-	-	-	-	-	-	184	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13567	50	3424	3155	2265	1978	2222	257	137	38	15	13	12
2 TOTAL ASSETS	43232185	-	159923	531559	820016	1435321	4703137	1828696	2117394	1343365	1060703	5196352	24035719
3 CASH	1431731	-	15481	32902	81409	181844	383971	128984	115653	93841	63135	138190	196321
4 NOTES AND ACCOUNTS RECEIVABLE	5130116	-	*24636	137439	186982	299517	867902	304810	372760	183232	147923	657096	1947818
5 LESS: ALLOWANCE FOR BAD DEBTS	121445	-	-	-	4081	4274	16000	4486	8960	3328	4539	17548	58229
6 INVENTORIES	6318508	-	*15761	105247	147210	295163	1168850	484870	490067	326225	153120	715255	2416741
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	203935	-	-	-	*164	*6981	*22562	*19351	10449	5928	1594	94085	42820
8 STATE AND LOCAL	17277	-	-	*413	-	-	*9073	-	4191	3601	-	-	-
9 OTHER CURRENT ASSETS	1622727	-	*7363	27560	20596	49881	234676	128935	149862	75137	30392	171868	726458
10 LOANS TO STOCKHOLDERS	100121	-	*3335	*7010	14735	*11333	35054	18242	3594	6639	79	-	101
11 MORTGAGE AND REAL ESTATE LOANS	1350095	-	-	*15047	*2298	*3063	*30514	*8186	14825	2211	65	1270808	3078
12 OTHER INVESTMENTS	5441794	-	-	*5501	19520	35938	143214	120467	204703	95812	124990	278098	4413551
13 DEPRECIABLE ASSETS	27445227	-	219637	350837	617659	1067636	3005427	942962	958193	561539	387419	2407755	16926162
14 LESS: ACCUMULATED DEPRECIATION	11541808	-	136283	189922	315268	614154	1540836	457280	465450	255810	176804	999638	6390363
15 DEPLETABLE ASSETS	3850371	-	-	*2500	-	*11402	134142	*30197	150909	169844	212124	366358	2772896
16 LESS: ACCUMULATED DEPLETION	172867	-	-	-	-	*85	*48851	*593	9657	15987	20596	18853	58246
17 LAND	703012	-	*4684	*28463	39487	41019	172136	69654	61028	47813	118444	23760	96522
18 INTANGIBLE ASSETS (AMORTIZABLE)	69368	-	*457	*2631	*976	*2315	11651	8865	1248	3928	492	279	36525
19 LESS: ACCUMULATED AMORTIZATION	16265	-	*259	*384	*348	*927	2504	1745	562	917	248	49	8322
20 OTHER ASSETS	1400289	-	*5111	6316	8677	48670	92158	27277	64542	43655	23112	108887	971884
21 TOTAL LIABILITIES	43232185	-	159923	531559	820016	1435321	4703137	1828696	2117394	1343365	1060703	5196352	24035719
22 ACCOUNTS PAYABLE	3708710	-	*20646	124434	95114	268309	542612	195398	195256	120355	101504	330743	1714340
23 MORT, NOTES, AND BONDS UNDER 1 YR	3592617	-	*32223	59651	86311	172389	609791	250347	247408	122572	107817	1232690	671420
24 OTHER CURRENT LIABILITIES	3602179	-	*15408	22083	45168	100973	320612	178493	177065	100126	82769	216493	2342988
25 LOANS FROM STOCKHOLDERS	539027	-	*13688	62212	25973	77698	183617	*23263	25406	25619	130	-	101420
26 MORT, NOTES, BONDS, 1 YR OR MORE	10086619	-	*38963	112834	207883	205178	937848	386723	383958	349529	276673	1265731	5921299
27 OTHER LIABILITIES	1685160	-	*1	*2033	*774	2526	97973	33502	119211	39370	91556	215526	1082688
28 CAPITAL STOCK	2659210	-	27200	39957	74022	128732	394148	95451	115168	88844	34903	138862	1521923
29 PAID-IN OR CAPITAL SURPLUS	4285369	-	*11582	*11717	29820	37409	184371	96464	68788	113028	131308	192307	3408577
30 RETAINED EARNINGS, APPROPRIATED	153830	-	-	-	*2961	*9632	*65603	*30966	34123	2813	7731	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	13434134	-	906	115302	280584	491498	1447614	576570	790466	395601	232659	1613897	7489038
32 LESS: COST OF TREASURY STOCK	514670	-	*694	*18666	*28593	59022	81052	38481	39456	14492	6346	9896	217973
33 TOTAL RECEIPTS	54263309	154892	705554	1438299	1871488	3781745	8541015	3175135	3442030	1864412	1145876	5350466	22792399
34 BUSINESS RECEIPTS	50568423	147196	699606	1425049	1837260	3657139	8288488	3043995	3233802	1700177	1047958	4830886	20656869
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26751	-	-	-	*11	*652	*2304	2099	1388	965	589	10469	8275
36 STATE AND LOCAL	2190	-	-	-	-	*33	*627	*130	380	210	375	425	11
37 OTHER INTEREST	562507	*1248	-	3806	5597	13024	40279	19417	33150	25261	10945	151395	258385
38 RENTS	126139	*3	*1045	*3250	6386	4235	33544	9240	9747	3423	15758	16324	23184
39 ROYALTIES	40722	-	-	-	*77	*71	*1531	*674	10206	441	64	5440	22218
40 NET S-T CAP GAIN LESS NET L-T LOSS	1162	-	-	-	-	*126	*506	*2	127	60	-	-	342
41 NET L-T CAP GAIN LESS NET S-T LOSS	2105633	*3875	-	*1610	*4671	16939	53050	67619	94806	88876	31315	197366	1545506
42 NET GAIN, NONCAPITAL ASSETS	135341	*1923	-	-	*5689	45567	14520	5069	7367	14359	6959	12057	21830
43 DIVIDENDS, DOMESTIC CORPORATIONS	108363	*117	-	*33	*8	*373	2726	*5172	10094	3593	6894	6395	72958
44 DIVIDENDS, FOREIGN CORPORATIONS	114725	-	-	-	-	-	-	*656	-0	3891	-	32614	77563
45 OTHER RECEIPTS	471353	*530	*4903	*4550	11788	43587	103440	21061	40963	23156	25020	87095	105260
46 TOTAL DEDUCTIONS	53336023	162245	706703	1444049	1836759	3685027	8447289	3099304	3376919	1840489	1127743	5139307	22470188
47 COST OF SALES AND OPERATIONS	39234336	114469	485439	976610	1321043	2679567	6521876	2538529	2737449	1488453	821097	3883752	15672053
48 COMPENSATION OF OFFICERS	766069	*2111	*30541	77461	108382	136376	249387	47684	39619	15205	5902	19791	33610
49 REPAIRS	647036	*2488	*18714	26258	22651	61935	59292	10213	12272	8986	5676	57661	360890
50 BAD DEBTS	101623	*473	-	*14200	6534	10095	18628	5900	7407	5003	2090	9085	22209
51 RENT PAID ON BUSINESS PROPERTY	399298	*590	*7102	23702	23166	26952	39851	8040	14965	10273	8594	32873	203190
52 TAXES PAID	1254466	3838	14019	49170	53227	92713	211335	73653	62392	29316	26998	122389	515416
53 INTEREST PAID	1369767	4657	9587	22065	34169	63442	172810	81698	84128	42498	34562	206233	613920
54 CONTRIBUTIONS OR GIFTS	13796	*32	-	*20	*139	837	1837	474	830	970	348	2509	5800
55 AMORTIZATION	13220	*20	*17	-	*30	*62	340	155	550	231	-0	126	11688
56 DEPRECIATION	2166104	4773	31915	39471	62902	120214	246525	66918	83847	45992	29749	158725	1275074
57 DEPLETION	2051423	9685	-	-	*17	*85	*61213	*6185	18853	26933	29708	80900	1817844
58 ADVERTISING	217969	*886	*1083	3578	3521	8507	26391	10518	15077	7650	6781	35786	98191
59 PENSION, PROF SH, STOCK, ANNUITY	306208	*412	-	*5327	*5101	18247	33355	11845	16484	4735	5248	48610	156844
60 EMPLOYEE BENEFIT PROGRAMS	324238	*557	*3070	*11553	5831	17766	44290	15828	15632	10296	4559	28573	166283
61 NET LOSS, NONCAPITAL ASSETS	46834	-	-	*27	*847	*8979	4732	*143	1061	39	6		31000
62 OTHER DEDUCTIONS	4423636	17254	105217	200608	189199	439251	755430	221521	266353	143910	146424	452294	1486176
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	927286	-7353	-1149	-5751	34728	96717	93726	75830	65111	23922	18133	211159	322212
64 CONST TAXABLE INC FRM REL FRN CORPS	60498	-	-	-	-	-	-	-	-	-	-	9846	50652
65 NET INCOME (LESS DEFICIT), TOTAL	985593	-7353	-1149	-5751	34728	96685	93099	75700	64731	23712	17759	220580	372853
66 NET INCOME, FORMS 1120, F, L, M	1535457	*6007	*6839	*26544	60715	116530	269327	127090	123968	71284	37937	225795	463420
67 DEFICIT, FORMS 1120, F, L, M	570691	*13360	*10620	*29136	33992	30639	178491	52229	58691	47572	20178	5216	90567
68 NET INCOME (LESS DEFICIT), F 1120S	20828	-	*2632	*-3158	*8005	*10794	2263	*839	-547	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72095	-	*4730	*10479	*1192	*8913	14846	7941	7998	10109	536	372	4980
71 NET OPERATING LOSS DEDUCTION	58254	-	*4730	*10451	*1185	*8596	*13239	*4178	6610	9219	-	46	-
72 DIVIDENDS RECEIVED DEDUCTION	13840	-	-	*28	*7	*317	1606	*3763	1388	890	536	326	4980
73 OTHER	-0	-	-	-	-	-	-	-	-	-	-	-0	-
74 INCOME SUBJECT TO TAX, TOTAL	1526547	*6007	*2109	*16092	59523	111340	255463	121165	117513	61352	37545	229796	508641
75 NET L-T CAP GN TAXED AT ALT RATES	693989	*3323	-	-	*276	*704	23240	25768	37067	13388	5889	151415	432921
76 INC TAX (BEFORE CRED), TOTAL	543154	*2091	*370	*2770	14087	35170	94940	49137	47005	26045	16122	84334	171083
77 REG AND ALTERNATIVE TAX	516614	*1830	*359	*2759	13302	33684	93824	48788	46251	25524	16067	78254	155972
78 TAX FRM RECOMP PRIOR YR INV CR	14401	*240	*11	*11	*785	1461	1110	234	290	394	55	2006	7804
79 TAX FRM RECOMP PRIOR YR WIN CR	*137	-	-	-	-	*26	6	*105	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	12002	21	-	-	-	-	-	*10	464	126	-	4074	7307
81 FOREIGN TAX CREDIT	67648	*171	-	-	-	-	-	-	4	1367	166	16611	49329
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	127577	*35	*253	*691	5045	6718	10414	3713	3954	2267	1599	15864	77024
84 WORK INCENTIVE (WIN) CREDIT	344	-	-	-	-	-	*92	*97	83	6	-	25	41
85 JOBS CREDIT	9849	-	*95	-	*284	*3709	2111	*1021	284	62	281	1008	995
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	326044	*2013	-	*1703	6943	18728	79279	28338	35737	20850	10907	42742	78803
89 REFUND OF 1980 EST TAX PAYMENTS	75557	-	-	*591	*259	*958	11319	*1898	3575	1615	908	9910	44525
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	211536	*402	*1057	*2655	3627	8324	15741	14304	9537	6766	8431	33450	107243
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	717899	313	*7420	*267	*8379	*1870	11949	10783	10843	7027	5710	92725	560614
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6091	-	-	-	-	-	-	*1348	1822	727	-	2194	-
94 INVEST CREDIT: COST OF PROPERTY	3224384	*1909	*11300	43454	64878	86717	316655	155051	78116	49690	28159	268650	2119806
95 INVESTMENT QUALIFIED FOR CREDIT	2915148	*1747	*5147	27758	53987	67404	275701	73705	69931	44923	25503	210047	2059296
96 ENERGY INVEST CREDIT: COST OF PROP	248671	-	-	*2379	-	-	*364	*300	6967	898	2011	9493	226260
97 INVESTMENT QUALIFIED FOR CREDIT	248651	-	-	*2379	-	-	*364	*300	6960	894	2007	9488	226260

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5692	*12	*2284	*639	914	896	787	73	52	15	5	5	8
2 TOTAL ASSETS	19984563	-	*108746	*93401	332195	635426	1889783	598521	815949	531777	311744	902961	13764059
3 CASH	538755	-	*4012	*8855	26571	121261	129828	29994	61529	26566	11620	13401	105118
4 NOTES AND ACCOUNTS RECEIVABLE	2044206	-	*7110	*2803	41449	83092	277373	47758	83207	35671	17196	65421	1383127
5 LESS: ALLOWANCE FOR BAD DEBTS	42163	-	-	-	*361	*476	3034	*399	1224	353	175	440	35702
6 INVENTORIES	2263233	-	*9410	*320	*52196	75519	445123	124302	145074	96166	54158	134262	1126703
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	72783	-	-	-	-	-	*2353	*19125	4958	2497	1029	-	42820
8 STATE AND LOCAL	*4376	-	-	-	-	-	*311	-	464	3601	-	-	-
9 OTHER CURRENT ASSETS	1034104	-	*6941	*3472	*7653	19445	124951	93224	68460	39386	12923	33769	623879
10 LOANS TO STOCKHOLDERS	33559	-	*3335	*1450	*9211	*2149	15337	*135	1486	347	6	-	101
11 MORTGAGE AND REAL ESTATE LOANS	23222	-	-	-	*1999	-	*2408	*1977	13070	649	41	-	3078
12 OTHER INVESTMENTS	3178151	-	-	*5397	*6291	*9625	39244	24145	98581	31292	6037	79143	2878397
13 DEPRECIABLE ASSETS	13274827	-	*177509	*112614	297414	642538	1378786	392596	367768	231744	75670	407999	9190188
14 LESS: ACCUMULATED DEPRECIATION	5719945	-	*109188	*46917	145504	384297	721085	201473	187641	96774	33751	187551	3605765
15 DEPLETABLE ASSETS	1978679	-	-	*1547	-	*9048	73252	*30197	123369	106418	75859	309255	1249734
16 LESS: ACCUMULATED DEPLETION	93184	-	-	-	-	-	*16876	*593	9657	3603	-	4210	58246
17 LAND	385867	-	*4684	*3854	*32528	26754	80606	23820	30910	24503	87320	10705	60183
18 INTANGIBLE ASSETS (AMORTIZABLE)	26418	-	*259	*27	*108	*204	6926	-	134	925	307	272	17257
19 LESS: ACCUMULATED AMORTIZATION	9436	-	*104	*21	*57	*130	1441	-	52	561	63	48	6961
20 OTHER ASSETS	991113	-	*4779	*-0	*2696	30692	55723	13714	15512	33302	3566	40981	790148
21 TOTAL LIABILITIES	19984563	-	*108746	*93401	332195	635426	1889783	598521	815949	531777	311744	902961	13764059
22 ACCOUNTS PAYABLE	1372632	-	*2537	*2850	25660	94364	209130	66371	58465	57385	11608	51555	792706
23 MORT, NOTES, AND BONDS UNDER 1 YR	1253347	-	*18173	*6140	*24350	84491	298173	85648	84950	25841	23550	24726	577305
24 OTHER CURRENT LIABILITIES	1704088	-	*7373	*2672	11073	47755	115365	54455	39044	44904	11083	54646	1315718
25 LOANS FROM STOCKHOLDERS	225104	-	*8252	*6967	*7506	*31450	74177	*341	9261	999	130	-	86020
26 MORT, NOTES, BONDS, 1 YR OR MORE	4671471	-	*37846	*38779	120520	99837	456001	109140	126282	158532	120178	302261	3102097
27 OTHER LIABILITIES	466069	-	*1	*-0	-	374	7214	*14671	67747	479	17840	11126	346616
28 CAPITAL STOCK	1037346	-	*12838	*6554	27313	69588	130475	18495	53258	42978	2675	43226	629946
29 PAID-IN OR CAPITAL SURPLUS	2498472	-	*12102	-	*6020	*12091	66331	*42101	18600	11015	74483	64518	2191210
30 RETAINED EARNINGS, APPROPRIATED	*49785	-	-	-	*2935	*4766	*11807	*17006	12828	444	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6921526	-	*10320	*29438	115914	213514	547647	190485	360114	195777	50532	355087	4852698
32 LESS: COST OF TREASURY STOCK	215277	-	*694	-	*9096	*22804	26536	*192	14600	6577	335	4184	130258
33 TOTAL RECEIPTS	22032641	*8301	*415556	*191362	602430	1529791	2858722	938114	986154	541021	248820	1120009	12592360
34 BUSINESS RECEIPTS	19675610	*8131	*414630	*189109	582341	1429415	2726419	844769	869978	450330	225862	999031	10935596
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7904	-	-	-	*1	-	*578	*1827	644	439	14	143	4258
36 STATE AND LOCAL	444	-	-	-	-	-	*44	*22	200	167	-	-	11
37 OTHER INTEREST	272682	*15	-	*470	*2601	6678	15950	5962	14193	8124	591	8023	210075
38 RENTS	37999	-	-	*1436	*1359	*2268	8812	*6640	3942	302	249	390	12600
39 ROYALTIES	11276	-	-	-	*77	-	*1268	*656	4319	441	64	59	4393
40 NET S-T CAP GAIN LESS NET L-T LOSS	488	-	-	-	-	-	*224	*2	74	60	-	-	128
41 NET L-T CAP GAIN LESS NET S-T LOSS	1628108	*5	-	*315	*3972	*16040	43985	60307	71179	67558	16550	84760	1263437
42 NET GAIN, NONCAPITAL ASSETS	80450	-	-	-	*2353	43932	7623	*3689	2483	1745	129	1663	16833
43 DIVIDENDS, DOMESTIC CORPORATIONS	46897	-	-	*33	-	-	*288	*4613	7217	1229	4954	2788	25775
44 DIVIDENDS, FOREIGN CORPORATIONS	*74451	-	-	-	-	-	-	*656	-	-	-	18311	55484
45 OTHER RECEIPTS	196332	*150	*927	-	*9727	31458	53529	8970	11926	10626	407	4842	63771
46 TOTAL DEDUCTIONS	21686642	*11077	*415060	*200087	588304	1479647	2863088	925829	962330	531677	256717	1082469	12370358
47 COST OF SALES AND OPERATIONS	15303848	*8056	*257965	*110916	416303	918690	2227646	751587	793512	428605	201405	864761	8324403
48 COMPENSATION OF OFFICERS	243099	*480	*11153	*10597	28127	61213	77619	13080	11382	3698	1097	3454	21200
49 REPAIRS	235661	*211	*18346	*13337	13087	50021	24911	3103	4277	3846	88	5206	99228
50 BAD DEBTS	36212	-	-	*5933	*2182	*6579	7200	*1514	977	330	93	321	11083
51 RENT PAID ON BUSINESS PROPERTY	177244	*43	*4317	*2490	2872	14676	2819	1113	3429	708	185	1870	142721
52 TAXES PAID	524594	*230	*7809	*4849	17415	41206	73382	21822	19836	9849	4782	17300	306114
53 INTEREST PAID	587881	*244	*7768	*2603	15337	33978	78105	32918	25800	16369	13025	18197	343536
54 CONTRIBUTIONS OR GIFTS	6150	-	-	-	*41	234	672	*143	385	155	7	180	4334
55 AMORTIZATION	1211	-	-	-	*30	*38	82	*22	454	213	-	11	362
56 DEPRECIATION	1068911	*464	*25938	*17622	32029	82001	111854	35273	32234	17728	5732	33985	674049
57 DEPLETION	1583081	-	-	-	*17	-	*344	*6079	12622	21022	19483	74467	1449047
58 ADVERTISING	44576	*4	*549	*478	*452	1503	2374	364	1751	177	98	1484	35343
59 PENSION, PROF SH, STOCK, ANNUITY	125708	-	-	-	*1241	*5837	11741	*3195	3632	2757	672	5474	91160
60 EMPLOYEE BENEFIT PROGRAMS	76736	*122	*1331	*595	*1603	8167	16891	*3807	4356	1307	293	257	38007
61 NET LOSS, NONCAPITAL ASSETS	42675	-	-	-	*456	*8833	*1439	*33	913	2	-	-	31000
62 OTHER DEDUCTIONS	1629056	*1222	*79883	*30666	57114	246672	226011	51775	46769	24912	9757	55504	798772
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	345998	*-2776	*497	*-8724	14126	50144	-4366	12285	23824	9344	-7897	37539	222002
64 CONST TAXABLE INC FRM REL FRN CORPS	38787	-	-	-	-	-	-	-	-	-	-	-	38787
65 NET INCOME (LESS DEFICIT), TOTAL	384341	*-2776	*497	*-8724	14126	50144	-4410	12263	23624	9177	-7897	37539	260778
66 NET INCOME, FORMS 1120, F, L, M	586062	-	-	*4732	*16152	59544	82354	*36240	48534	26583	2229	42755	266940
67 DEFICIT, FORMS 1120, F, L, M	218472	*2776	*2135	*12372	*10031	*15783	88126	*23977	24363	17406	10126	5216	6162
68 NET INCOME (LESS DEFICIT), F 1120S	16752	-	*2632	*-1084	*8005	*6383	*1362	-	-547	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19020	-	-	*28	-	*7360	*3179	*3415	767	698	-	249	3325
71 NET OPERATING LOSS DEDUCTION	*10614	-	-	-	-	*7360	*3131	-	26	98	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8406	-	-	*28	-	-	*49	*3415	741	601	-	249	3325
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	620066	-	-	*4732	*16152	55856	79500	*34492	48913	25885	2229	44641	307666
75 NET L-T CAP GN TAXED AT ALT RATES	355104	-	-	-	-	*299	*21119	*25588	26119	11226	-	38809	231946
76 INC TAX (BEFORE CRED), TOTAL	218382	-	-	*827	*3762	18529	28166	11035	17818	10072	1022	14556	112596
77 REG AND ALTERNATIVE TAX	201217	-	-	*816	*3120	17273	27817	*10852	17385	9757	1006	13492	99699
78 TAX FRM RECOMP PRIOR YR INV CR	9101	-	-	*11	*642	*1256	349	*67	149	238	16	27	6345
79 TAX FRM RECOMP PRIOR YR WIN CR	*105	-	-	-	-	-	-	*105	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	7958	-	-	-	-	-	-	*10	283	76	-	1037	6551
81 FOREIGN TAX CREDIT	44236	-	-	-	-	-	-	-	-	1012	-	8511	34713
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	58782	-	-	*344	*1691	5108	4367	*1543	1310	1112	50	1324	41933
84 WORK INCENTIVE (WIN) CREDIT	*121	-	-	-	-	-	-	*76	-	-	-	4	40
85 JOBS CREDIT	821	-	-	-	*72	*175	*75	*190	65	10	-	8	225
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	133962	-	-	*222	*2168	*9212	26840	*6583	13396	6657	1287	6369	61228
89 REFUND OF 1980 EST TAX PAYMENTS	51306	-	-	-	-	-	*7274	*321	1914	684	488	2500	38125
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	73574	*33	-	*461	*457	*3360	2982	1870	1489	569	83	2114	60157
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	366020	-	*7420	-	*7900	*634	*2799	*7494	6438	3775	1322	9128	319109
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2194	-	-	-	-	-	-	-	-	-	-	2194	-
94 INVEST CREDIT: COST OF PROPERTY	1534085	-	*8932	*11086	32892	60923	142233	28786	30245	23789	7577	34209	1153413
95 INVESTMENT QUALIFIED FOR CREDIT	1422006	-	*2787	*6070	*27522	47626	116139	26688	26604	22235	6396	32359	1107578
96 ENERGY INVEST CREDIT: COST OF PROP	128191	-	-	-	-	-	*364	-	2559	-	1241	2912	121114
97 INVESTMENT QUALIFIED FOR CREDIT	128182	-	-	-	-	-	*364	-	2559	-	1238	2907	121114

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2430

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	4126	*22	*1140	*1099	538	385	768	96	54	10	6	4	4
2	TOTAL ASSETS	15362725	-	*51176	*162836	189335	285953	1555055	661544	806770	363965	407578	606854	10271659
3	CASH	451511	-	*11469	*10425	*17486	22224	141379	31046	25586	27693	27125	45874	91203
4	NOTES AND ACCOUNTS RECEIVABLE	1686768	-	*17526	*52068	44114	92809	338984	157177	173612	45931	30526	169328	564691
5	LESS: ALLOWANCE FOR BAD DEBTS	49125	-	-	-	*1199	*3068	8445	2657	4014	1982	833	4400	22528
6	INVENTORIES	2631325	-	*6351	*29140	*32948	72546	430379	240676	233988	108790	37793	148676	1290038
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	20733	-	-	-	-	-	*11358	*226	5149	3431	565	5	-
8	STATE AND LOCAL	*1858	-	-	*413	-	-	*145	-	1300	-	-	-	-
9	OTHER CURRENT ASSETS	313224	-	*422	*14491	4770	7074	64912	14276	48793	17224	12665	26017	102579
10	LOANS TO STOCKHOLDERS	31244	-	-	*5021	*3961	*1846	4561	*12847	320	2614	73	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*31467	-	-	-	*299	*2364	*26731	*1667	-	383	24	-	-
12	OTHER INVESTMENTS	1789052	-	-	-	*10911	*1469	50099	24427	51198	18200	74206	23387	1535155
13	DEPRECIABLE ASSETS	10258199	-	*42128	*79976	133396	161353	904991	292773	369975	159076	153386	225172	7735974
14	LESS: ACCUMULATED DEPRECIATION	4062769	-	*27095	*40008	69376	84453	495653	140082	178397	79783	69297	94027	2784597
15	DEPLETABLE ASSETS	1747021	-	-	-	-	-	*10334	-	23854	50562	136265	2844	1523162
16	LESS: ACCUMULATED DEPLETION	*27637	-	-	-	-	-	*38	-	-	7003	20596	-	-
17	LAND	186260	-	-	*5150	*6175	*9139	58875	13218	15082	15739	18477	8065	36340
18	INTANGIBLE ASSETS (AMORTIZABLE)	35621	-	*198	*2503	*868	*1573	*1046	*7949	802	1220	186	7	19268
19	LESS: ACCUMULATED AMORTIZATION	5270	-	*156	*334	*291	*484	*283	*1461	420	292	186	1	1361
20	OTHER ASSETS	323245	-	*332	*3990	*5273	*1563	15681	9461	39941	2163	7197	55907	181736
21	TOTAL LIABILITIES	15362725	-	*51176	*162836	189335	285953	1555055	661544	806770	363965	407578	606854	10271659
22	ACCOUNTS PAYABLE	1654979	-	*18109	*53200	36123	79105	188038	78433	87093	24170	61705	107368	921634
23	MORT, NOTES, AND BONDS UNDER 1 YR	711472	-	*14050	*23396	*36437	31886	198753	109362	104736	34101	57457	7180	94115
24	OTHER CURRENT LIABILITIES	1457115	-	*8036	*7900	*11174	21544	122355	71470	83826	26949	24435	52156	1027270
25	LOANS FROM STOCKHOLDERS	182194	-	*5436	*23155	*4284	*2070	74131	*22645	12477	22596	-	-	15400
26	MORT, NOTES, BONDS, 1 YR OR MORE	3833912	-	*1117	*42744	*65712	*50510	228947	180707	149937	104118	68465	122453	2819202
27	OTHER LIABILITIES	881679	-	-	-	*688	*1067	14488	*8025	40202	16337	64367	433	736072
28	CAPITAL STOCK	1224627	-	*14362	*3485	*12487	16369	171210	25166	41464	9972	13480	24655	891977
29	PAID-IN OR CAPITAL SURPLUS	1352117	-	*-520	*6897	*5261	*4601	31498	*20895	25043	10729	619	29729	1217366
30	RETAINED EARNINGS, APPROPRIATED	*40189	-	-	-	*26	*88	*16524	-	21296	2000	255	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4201038	-	*-9414	*2058	20881	96692	530723	164883	259221	114723	116895	268036	2636339
32	LESS: COST OF TREASURY STOCK	176596	-	-	-	*3738	*17980	21612	*20042	18523	1729	100	5156	87715
33	TOTAL RECEIPTS	19849672	*88571	*289997	*507113	428277	619193	3244595	1161425	1471691	524505	333547	980718	10200040
34	BUSINESS RECEIPTS	19118204	*81480	*284976	*502774	421072	607973	3185044	1152077	1412527	491550	307764	949695	9721273
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6701	-	-	-	*10	-	*1307	*230	435	27	574	101	4017
36	STATE AND LOCAL	*488	-	-	-	-	*4	*6	-	102	-	-	377	-
37	OTHER INTEREST	94533	*987	-	*1362	*953	1953	13078	2021	9927	5800	3599	6542	48310
38	RENTS	30609	*3	*1045	*886	*4668	*963	4007	*443	2411	2316	3176	108	10583
39	ROYALTIES	*23348	-	-	-	-	-	-	*18	5180	-	-	325	17825
40	NET S-T CAP GAIN LESS NET L-T LOSS	*545	-	-	-	-	-	*278	-	53	-	-	-	214
41	NET L-T CAP GAIN LESS NET S-T LOSS	357785	*3870	-	-	*423	*389	*6217	*1238	20467	15184	12864	15064	282068
42	NET GAIN, NONCAPITAL ASSETS	21399	*1902	-	-	*962	*650	5730	*296	2743	3800	90	229	4997
43	DIVIDENDS, DOMESTIC CORPORATIONS	55507	-	-	-	-	-	*926	*559	1506	1971	1940	1423	47183
44	DIVIDENDS, FOREIGN CORPORATIONS	22855	-	-	-	-	-	-	-	-	775	-	-	22080
45	OTHER RECEIPTS	117698	*328	*3976	*2091	*191	*7260	28003	4543	16341	3080	3540	6856	41489
46	TOTAL DEDUCTIONS	19591315	*89460	*291643	*505836	435199	600244	3190547	1154783	1445235	529329	323868	925340	10099829
47	COST OF SALES AND OPERATIONS	14762115	*62251	*227474	*329356	315954	467427	2474110	949220	1177308	438119	243428	729818	7347650
48	COMPENSATION OF OFFICERS	266836	*1154	*19387	*33803	31243	27761	96121	15882	17010	4399	2569	5096	12410
49	REPAIRS	315967	*2015	*367	*4596	*2294	*2702	23612	2999	4629	1389	427	9275	261662
50	BAD DEBTS	43029	*473	-	*6618	*1856	*1426	8855	3325	4383	2431	581	1956	11126
51	RENT PAID ON BUSINESS PROPERTY	125615	*283	*2785	*10316	*9321	*1324	21372	*3464	6855	2630	549	6246	60469
52	TAXES PAID	426017	*2075	*6210	*17508	10239	16650	77214	21264	26253	6981	9154	23166	209302
53	INTEREST PAID	466657	*2926	*1819	*9828	11998	9756	54772	34813	37299	11722	10889	10452	270384
54	CONTRIBUTIONS OR GIFTS	3417	*27	-	*16	*27	*415	591	*67	260	360	41	147	1467
55	AMORTIZATION	11828	*7	*17	-	-	*19	*201	*116	78	6	-	57	11327
56	DEPRECIATION	811432	*3115	*5976	*9952	11457	11041	71360	16040	32307	14650	13463	21047	601024
57	DEPLETION	441239	9685	-	-	-	-	*40157	106	6153	5911	10225	206	368796
58	ADVERTISING	105616	*170	*533	*1755	*1751	*563	14362	5040	6864	1929	584	9217	62848
59	PENSION, PROF SH, STOCK, ANNUITY	121393	*377	-	*5327	-	*3704	14300	*3269	9456	1689	1998	15589	65684
60	EMPLOYEE BENEFIT PROGRAMS	183350	*296	*1739	*5937	*597	*2310	18522	*6083	7603	3176	2816	5995	128276
61	NET LOSS, NONCAPITAL ASSETS	641	-	-	-	-	*127	*253	*98	124	33	6	-	-
62	OTHER DEDUCTIONS	1506165	*4606	*25334	*70825	38461	55020	274747	92997	108654	33903	27139	87074	687405
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	258358	*-889	*-1646	*1277	-6922	18949	54049	6642	26456	-4825	9679	55378	100210
64	CONST TAXABLE INC FRM REL FRN CORPS.	11865	-	-	-	-	-	-	-	-	-	-	-	11865
65	NET INCOME (LESS DEFICIT), TOTAL	269735	*-889	*-1646	*1277	-6922	18945	54043	6642	26354	-4825	9679	55001	112075
66	NET INCOME, FORMS 1120, F, L, M	514272	*5918	*6839	*9231	*6467	21299	104059	31194	48446	13460	15877	55001	196480
67	DEFICIT, FORMS 1120, F, L, M	243691	6807	*8485	*7954	*13389	*2354	49169	*24552	22092	18285	6198	-	84405
68	NET INCOME (LESS DEFICIT), F 1120S	*-847	-	-	-	-	-	*-847	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	25627	-	*4730	*4639	*81	*1236	*7066	*611	4840	183	536	48	1655
71	NET OPERATING LOSS DEDUCTION	22142	-	*4730	*4639	*81	*1236	*6785	*263	4361	-	-	46	-
72	DIVIDENDS RECEIVED DEDUCTION	3485	-	-	-	-	-	*282	*348	479	183	536	2	1655
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	495745	*5918	*2109	*4592	*6386	*20062	96998	*30931	43888	13447	15484	54954	200976
75	NET L-T CAP GN TAXED AT ALT RATES	235705	*3323	-	-	-	*389	*472	*10	9716	1714	4041	15064	200976
76	INC TAX (BEFORE CRED), TOTAL	173461	*2057	*370	*792	*1381	5854	37948	13480	18256	5940	6354	22540	58488
77	REG AND ALTERNATIVE TAX	169614	*1815	*359	*792	*1312	*5650	37366	*13385	18021	5818	6338	22486	56273
78	TAX FRM RECOMP PRIOR YR INV CR	2839	*221	*11	-	*69	*204	576	*96	67	73	16	47	1459
79	TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	6	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1002	21	-	-	-	-	-	-	168	50	-	7	756
81	FOREIGN TAX CREDIT	15491	*171	-	-	-	-	-	-	4	353	166	182	14616
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	45646	*20	*253	*163	*630	*788	2794	*494	2059	551	908	1895	35091
84	WORK INCENTIVE (WIN) CREDIT	*51	-	-	-	-	-	*32	*10	2	-	-	5	2
85	JOBS CREDIT	4360	-	*95	-	-	*283	*1911	*831	159	-	190	122	770
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	96940	*1670	-	*413	*1002	*1449	27713	*2997	14763	4765	4591	20001	17575
89	REFUND OF 1980 EST TAX PAYMENTS	13353	-	-	-	-	-	*3212	*339	1449	216	420	1316	6400
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	75041	*4	*1057	*229	*729	*999	5664	3749	4744	1447	1241	8093	47086
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	280235	313	-	-	*63	*34	*7606	*96	3307	343	1277	25691	241505
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3897	-	-	-	-	-	-	*1348	1822	727	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1186319	*857	*2368	*15275	*9055	8498	73080	28745	35165	13257	12565	21062	966393
95	INVESTMENT QUALIFIED FOR CREDIT	1147837	*850	*2359	*12342	*7610	7406	65520	24607	32940	11287	12331	18866	951718
96	ENERGY INVEST CREDIT: COST OF PROP.	109412	-	-	-	-	-	-	*300	2907	290	769	-	105146
97	INVESTMENT QUALIFIED FOR CREDIT	109405	-	-	-	-	-	-	*300	2900	290	769	-	105146

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	3750	*16	-	*1416	812	697	668	88	30	13	4	4	**
2	TOTAL ASSETS	7884897	-	-	*275322	298487	513942	1258299	568630	494675	447623	341381	3686537	**
3	CASH	441465	-	-	*13621	37352	38360	112765	67944	28538	39582	24390	78914	**
4	NOTES AND ACCOUNTS RECEIVABLE	1399141	-	-	*82567	101419	123615	251546	99875	115941	101630	100201	422347	**
5	LESS: ALLOWANCE FOR BAD DEBTS	30157	-	-	-	*2521	*730	4521	1430	3723	993	3531	12707	**
6	INVENTORIES	1423950	-	-	*75787	62066	147098	293348	119892	111005	121268	61169	432317	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*110419	-	-	-	*164	*6981	*8851	-	342	-	-	94081	**
8	STATE AND LOCAL	*11043	-	-	-	-	-	*8617	-	2426	-	-	-	-
9	OTHER CURRENT ASSETS	275400	-	-	*9597	8173	23362	44813	21434	32608	18527	4804	112082	**
10	LOANS TO STOCKHOLDERS	35318	-	-	*539	*1563	*7338	15156	*5259	1787	3677	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1295406	-	-	*15047	-	*700	*1375	*4542	1755	1180	-	1270808	**
12	OTHER INVESTMENTS	474591	-	-	*104	*2317	*24844	53871	71896	54923	46321	44747	175567	**
13	DEPRECIABLE ASSETS	3912201	-	-	*158247	186849	263745	721650	257592	220451	170720	158363	1774584	**
14	LESS: ACCUMULATED DEPRECIATION	1759094	-	-	*102997	100387	145405	324098	115725	99412	79253	73756	718060	**
15	DEPLETABLE ASSETS	124671	-	-	*953	-	*2353	*50556	-	3686	12864	-	54259	**
16	LESS: ACCUMULATED DEPLETION	*52046	-	-	-	-	*85	*31937	-	-	5381	-	14643	**
17	LAND	130885	-	-	*19458	*785	*5125	32656	32616	15035	7572	12648	4990	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	7329	-	-	*101	-	*538	3679	*916	312	1783	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1559	-	-	*29	-	*313	780	*284	90	64	-	-	-
20	OTHER ASSETS	85931	-	-	*2325	*708	16415	20755	*4102	9090	8190	12348	11999	**
21	TOTAL LIABILITIES	7884897	-	-	*275322	298487	513942	1258299	568630	494675	447623	341381	3686537	**
22	ACCOUNTS PAYABLE	681099	-	-	*68384	33330	94839	145444	50593	49697	38800	28191	171820	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1627798	-	-	*30115	25524	56012	112865	55337	57723	62631	26810	1200783	**
24	OTHER CURRENT LIABILITIES	440976	-	-	*11511	22921	31674	82892	52568	54196	28273	47251	109691	**
25	LOANS FROM STOCKHOLDERS	131729	-	-	*32090	*14183	*44177	35310	*277	3669	2024	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1581236	-	-	*31311	*21652	54830	252900	96876	107738	86880	88030	841018	**
27	OTHER LIABILITIES	337413	-	-	*2033	*86	*1086	76271	10805	11262	22554	9349	203967	**
28	CAPITAL STOCK	397237	-	-	*29917	34222	42775	92463	51790	20446	35895	18748	70981	**
29	PAID-IN OR CAPITAL SURPLUS	434780	-	-	*4820	*18539	*20717	86541	*33468	25145	91283	56205	98060	**
30	RETAINED EARNINGS, APPROPRIATED	*63856	-	-	-	-	*4778	*37272	*13961	-	369	7477	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2311571	-	-	*83806	143789	181292	369244	221202	171132	85101	65232	990774	**
32	LESS: COST OF TREASURY STOCK	122797	-	-	*18666	*15759	*18237	32904	*18247	6332	6186	5911	556	-
33	TOTAL RECEIPTS	12380996	*58020	-	*739823	840780	1632760	2437697	1075596	984185	798886	563509	3249740	**
34	BUSINESS RECEIPTS	11774609	*57584	-	*733166	833847	1619751	2377025	1047149	951297	758297	514332	2882160	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12146	-	-	-	-	*652	*419	*41	309	499	2	10225	**
36	STATE AND LOCAL	*1258	-	-	-	-	*29	*577	108	78	43	375	49	**
37	OTHER INTEREST	195292	*246	-	*1974	*2044	4394	11250	11433	9030	11337	6754	136830	**
38	RENTS	57531	-	-	*929	*360	*1003	20725	*2157	3394	805	12333	15826	**
39	ROYALTIES	*6098	-	-	-	-	*71	*263	-	708	-	-	5057	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*129	-	-	-	-	*126	*4	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	119739	-	-	*1295	*276	*509	2847	*6074	3161	6134	1900	97542	**
42	NET GAIN, NONCAPITAL ASSETS	33492	22	-	-	*2374	*984	1167	*1085	2142	8814	6739	10165	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	5959	*117	-	-	*8	*373	*1513	-	1371	393	-	2184	**
44	DIVIDENDS, FOREIGN CORPORATIONS	17419	-	-	-	-	-	-	-	-0	3115	-	14303	**
45	OTHER RECEIPTS	157323	*52	-	*2459	*1871	4869	21908	7548	12696	9449	21074	75398	**
46	TOTAL DEDUCTIONS	12058066	*61708	-	*738126	813256	1605136	2393654	1018692	969354	779483	547158	3131498	**
47	COST OF SALES AND OPERATIONS	9168373	*44163	-	*530337	588786	1293450	1820120	837723	766630	621728	376264	2289173	**
48	COMPENSATION OF OFFICERS	256134	*476	-	*33061	49013	47402	75648	18722	11226	7108	2237	11241	**
49	REPAIRS	95408	*262	-	*8325	7270	9211	10769	4111	3367	3750	5161	43181	**
50	BAD DEBTS	22382	-	-	*1649	*2496	2090	2573	1060	2047	2241	1416	6809	**
51	RENT PAID ON BUSINESS PROPERTY	96439	*264	-	*10896	10972	10952	15660	3462	4681	6934	7861	24756	**
52	TAXES PAID	303855	*1533	-	*26813	25573	34857	60738	30567	16303	12487	13061	81923	**
53	INTEREST PAID	315230	*1487	-	*9633	6834	19708	39933	13968	21029	14407	10647	177584	**
54	CONTRIBUTIONS OR GIFTS	4228	*5	-	*4	*71	*188	574	264	185	455	300	2182	**
55	AMORTIZATION	182	12	-	-	-	*5	*58	*17	18	13	-0	58	**
56	DEPRECIATION	285762	*1194	-	*11897	19416	27172	63310	15605	19307	13614	10554	103693	**
57	DEPLETION	*27103	-	-	-	-	*85	*20712	-	79	-	-	6227	**
58	ADVERTISING	67777	*713	-	*1345	1318	6442	9655	5114	6461	5545	6099	25086	**
59	PENSION, PROF SH, STOCK, ANNUITY	59107	*35	-	-	*3860	*8706	7314	*5381	3396	289	2579	27547	**
60	EMPLOYEE BENEFIT PROGRAMS	64153	138	-	*5022	3631	*7290	8877	5939	3672	5812	1450	22327	**
61	NET LOSS, NONCAPITAL ASSETS	3519	-	-	*27	*392	*19	3040	*12	24	5	-	-	-
62	OTHER DEDUCTIONS	1288415	*11426	-	*99116	93623	137559	254673	76748	110930	85095	109528	309715	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	322930	*-3688	-	*1696	27524	27624	44043	56903	14831	19403	16351	118242	**
64	CONST TAXABLE INC FRM REL FRN CORPS	9846	-	-	-	-	-	-	-	-	-	-	9846	**
65	NET INCOME (LESS DEFICIT), TOTAL	331518	*-3688	-	*1696	27524	27595	43466	56795	14753	19360	15977	128039	**
66	NET INCOME, FORMS 1120, F, L, M	435123	*89	-	*12581	38095	35687	82914	59657	26989	31241	19831	128039	**
67	DEFICIT, FORMS 1120, F, L, M	108528	*3777	-	*8810	*10571	*12503	41196	*3700	12236	11881	3854	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*4923	-	-	*-2075	-	*4411	*1748	*839	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27448	-	-	*5812	*1111	*317	*4600	*3915	2391	9227	-	76	**
71	NET OPERATING LOSS DEDUCTION	*25498	-	-	*5812	*1104	-	*3324	*3915	2222	9121	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1950	-	-	-	*7	*317	*1276	-	169	106	-	75	**
73	OTHER	-0	-	-	-	-	-	-	-	-	-	-	-0	**
74	INCOME SUBJECT TO TAX, TOTAL	410735	*89	-	*6769	36984	35421	78965	55742	24712	22020	19831	130201	**
75	NET L-T CAP GN TAXED AT ALT RATES	103180	-	-	-	*276	*16	*1649	*170	1232	447	1847	97542	**
76	INC TAX (BEFORE CRED), TOTAL	151312	*34	-	*1151	8944	10787	28827	24622	10931	10033	8746	47238	**
77	REG AND ALTERNATIVE TAX	145782	*15	-	*1151	8870	10760	28641	24552	10844	9949	8723	42276	**
78	TAX FRM RECOMP PRIOR YR INV CR	2461	18	-	-	*74	*1	185	*71	75	83	22	1932	**
79	TAX FRM RECOMP PRIOR YR WIN CR	*26	-	-	-	-	*26	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3043	-	-	-	-	-	-	-	13	-	-	3030	**
81	FOREIGN TAX CREDIT	7921	-	-	-	-	-	-	-	-	2	-	7919	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	23150	*15	-	*184	2724	822	3254	1676	585	604	641	12645	**
84	WORK INCENTIVE (WIN) CREDIT	*173	-	-	-	-	-	*60	*11	81	6	-	15	**
85	JOBS CREDIT	4668	-	-	-	*211	*3251	*125	-	60	52	91	877	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	95142	*342	-	*1068	*3773	8068	24726	18758	7578	9428	5029	16372	**
89	REFUND OF 1980 EST TAX PAYMENTS	10898	-	-	*591	*259	*958	*832	*1237	213	715	-	6094	**
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62921	*366	-	*1965	*2441	3966	7095	8685	3304	4750	7107	23243	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	71645	-	-	*267	*417	*1202	1544	*3193	1098	2908	3111	57906	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	503979	*1053	-	*17093	22931	17296	101341	97519	12707	12644	8017	213378	**
95	INVESTMENT QUALIFIED FOR CREDIT	345305	*897	-	*9345	18854	12372	94042	22410	10387	11400	6776	158821	**
96	ENERGY INVEST CREDIT: COST OF PROP	11068	-	-	*2379	-	-	-	-	1500	608	-	6581	**
97	INVESTMENT QUALIFIED FOR CREDIT	11064	-	-	*2379	-	-	-	-	1500	604	-	6581	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7917	*65	3572	1075	1196	840	887	143	82	30	15	12	-
2 TOTAL ASSETS	9894199	-	184120	173638	411624	593155	1845523	1021500	1235959	1055159	1038856	2334666	-
3 CASH	576869	-	40020	*19742	17838	44588	119296	92738	66253	47943	19443	109009	-
4 NOTES AND ACCOUNTS RECEIVABLE	2515060	-	54545	48505	115392	215083	471751	266588	320827	271576	227574	523219	-
5 LESS: ALLOWANCE FOR BAD DEBTS	57539	-	*400	*853	*997	8240	8590	6456	9988	6973	3667	11374	-
6 INVENTORIES	2835980	-	32113	66296	176248	187501	621847	353151	377388	272525	247634	501277	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	46411	-	-	-	-	-	*48	*610	1729	10985	20853	12185	-
8 STATE AND LOCAL	*17801	-	-	-	-	-	*2111	-	249	-	-	15440	-
9 OTHER CURRENT ASSETS	422099	-	*5018	*2061	4607	15887	99848	31247	60315	54192	83962	64961	-
10 LOANS TO STOCKHOLDERS	51234	-	*2141	*6334	*5095	*5496	7466	*2854	1187	431	30	20200	-
11 MORTGAGE AND REAL ESTATE LOANS	12159	-	-	*6617	-	-	*2340	*248	721	257	-	1975	-
12 OTHER INVESTMENTS	674356	-	*32	*780	*3335	17783	96246	44679	80931	82094	94125	254349	-
13 DEPRECIABLE ASSETS	4545739	-	101354	39940	154683	236918	746934	458466	556382	508512	481487	1261064	-
14 LESS: ACCUMULATED DEPRECIATION	2128724	-	53014	20160	78335	136420	368743	248036	266221	231507	222618	503669	-
15 DEPLETABLE ASSETS	*1945	-	-	-	-	-	-	*86	1232	-	164	463	-
16 LESS: ACCUMULATED DEPLETION	359	-	-	-	-	-	-	-	-	-	-	359	-
17 LAND	150263	-	*130	*1536	*1482	5390	35348	18316	21273	18117	15483	33189	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	29486	-	*427	*2553	*675	*5203	5922	*1989	1697	4840	1670	4511	-
19 LESS: ACCUMULATED AMORTIZATION	13388	-	*350	*1472	*242	*3424	2499	*1256	640	1045	1070	1391	-
20 OTHER ASSETS	214808	-	2103	*1760	11844	7391	16198	6276	22624	23212	73784	49617	-
21 TOTAL LIABILITIES	9894199	-	184120	173638	411624	593155	1845523	1021500	1235959	1055159	1038856	2334666	-
22 ACCOUNTS PAYABLE	1285657	-	23296	40905	137944	125687	267553	150750	154910	125049	83260	176304	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	724666	-	*11518	*14811	47951	66228	204287	115449	114457	48684	71968	29312	-
24 OTHER CURRENT LIABILITIES	1028102	-	25554	20960	51663	58947	169677	91081	112828	110726	111884	274781	-
25 LOANS FROM STOCKHOLDERS	217988	-	*19298	*31999	*47408	54154	36861	*8214	5168	1569	-	13317	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1423411	-	*38132	*13422	50714	70381	278600	154427	169703	182662	140845	324525	-
27 OTHER LIABILITIES	128208	-	*3615	*-0	*2978	*2823	8434	10765	13917	25873	8832	50971	-
28 CAPITAL STOCK	796244	-	20679	15375	33345	55123	180774	83183	70314	92230	76640	168580	-
29 PAID-IN OR CAPITAL SURPLUS	801922	-	*5157	*5192	*23095	11436	38787	34095	70227	105246	94361	414326	-
30 RETAINED EARNINGS, APPROPRIATED	70230	-	-	-	-	*8168	*4531	*2302	27664	23789	2584	1192	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3609568	-	37075	31559	25070	142498	713670	430870	507447	361587	454066	905725	-
32 LESS: COST OF TREASURY STOCK	191797	-	*204	*585	*8544	*2291	57651	59635	10678	22257	*5584	24367	-
33 TOTAL RECEIPTS	20207695	*84382	767145	539461	1149166	1811377	4325849	2192538	2262202	1778994	1574185	3722397	-
34 BUSINESS RECEIPTS	19821630	*83649	763405	532231	1144202	1792721	4282411	2155936	2214733	1739267	1498970	3614106	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10633	-	-	-	-	*1	*572	*537	625	934	*7198	766	-
36 STATE AND LOCAL	2540	-	-	-	-	-	*113	*134	1207	26	13	1046	-
37 OTHER INTEREST	90897	556	*1166	*1668	902	4977	15341	9849	9076	10853	8923	27587	-
38 RENTS	15772	*20	*115	*493	*85	*1038	2699	1814	2282	4418	1095	1712	-
39 ROYALTIES	18930	-	-	-	-	*3947	-	*67	331	800	*11451	2334	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3926	-	-	-	-	*-0	*18	-	1	-	*3900	7	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	38264	-	-	-	-	*1900	*427	*1514	5391	1692	*25257	2082	-
42 NET GAIN, NONCAPITAL ASSETS	37273	*14	*638	*4888	*475	*638	1327	*98	3566	611	590	24429	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8594	-	-	-	-	*422	*1165	*363	2381	1132	*2160	970	-
44 DIVIDENDS, FOREIGN CORPORATIONS	3490	-	-	-	-	-	*5	-	270	109	2	3104	-
45 OTHER RECEIPTS	155747	*144	*1821	*181	3501	5734	21772	22226	22340	19150	14625	44254	-
46 TOTAL DEDUCTIONS	19458374	*94876	760434	540208	1190364	1788026	4220654	2117252	2176634	1695937	1457954	3416035	-
47 COST OF SALES AND OPERATIONS	14080811	*63192	493871	376444	840915	1247280	3071710	1612878	1660567	1257163	1003670	2453120	-
48 COMPENSATION OF OFFICERS	515194	*2787	93626	*17976	64198	76236	132546	42215	29175	17097	11082	28257	-
49 REPAIRS	74148	*639	3758	*2250	6411	6731	9625	5392	6683	7681	8464	16515	-
50 BAD DEBTS	76658	*359	*4132	*565	*2354	16043	19873	6839	8344	4717	3350	10082	-
51 RENT PAID ON BUSINESS PROPERTY	221329	*162	24131	*23532	23303	19417	32587	13275	13449	14737	15333	41404	-
52 TAXES PAID	524961	*3574	27480	15418	36697	54160	107775	55536	52352	40712	43704	87553	-
53 INTEREST PAID	314098	*4446	5339	*3536	20130	24626	66486	43615	40592	31499	28848	44981	-
54 CONTRIBUTIONS OR GIFTS	12494	90	*2212	*8	*201	280	1302	1523	1578	1334	474	3491	-
55 AMORTIZATION	2479	8	*96	*13	*46	*651	*339	*109	409	404	*75	329	-
56 DEPRECIATION	352373	*2262	11975	4983	15309	23001	57037	28960	39580	43267	29215	96785	-
57 DEPLETION	*406	-	-	-	-	-	-	*41	-	-	6	359	-
58 ADVERTISING	235059	*1314	2088	*10631	14631	19242	54351	23427	23205	15515	25879	44777	-
59 PENSION, PROF SH, STOCK, ANNUITY	148870	87	*2891	-	*6321	15537	20631	13639	14527	11049	21503	42684	-
60 EMPLOYEE BENEFIT PROGRAMS	163775	*1859	*3021	*2373	*4022	15752	30925	16425	22361	18226	23314	25498	-
61 NET LOSS, NONCAPITAL ASSETS	4655	894	-	-	-	*12	874	*2142	240	401	-	92	-
62 OTHER DEDUCTIONS	2731063	*13203	85815	82481	155826	269058	614595	251237	263571	232133	243037	520108	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	749321	*-10494	6710	-747	-41198	23351	105194	75287	85568	83057	116231	306362	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	2441	-	-	-	-	-	-	-	803	78	-	1560	-
65 NET INCOME (LESS DEFICIT), TOTAL	749222	*-10494	6710	-747	-41198	23351	105082	75152	85164	83108	116218	306877	-
66 NET INCOME, FORMS 1120, F, L, M	996715	1702	*18077	*13080	14146	37534	155823	108140	115739	94691	122711	315072	-
67 DEFICIT, FORMS 1120, F, L, M	231072	*12196	*13422	*15921	*32706	18669	48325	*32987	30576	11582	6493	8195	-
68 NET INCOME (LESS DEFICIT), F 1120S	-16420	-	*2055	*2094	*-22639	*4487	*-2416	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30247	-	*122	-	*1205	*567	7922	*3291	10367	3869	*1951	954	-
71 NET OPERATING LOSS DEDUCTION	24730	-	*122	-	*1205	*208	*6932	*2982	8616	3310	1091	264	-
72 DIVIDENDS RECEIVED DEDUCTION	5517	-	-	-	-	*358	*990	*309	1751	559	*860	690	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	967167	1702	*17955	*13080	12942	36969	148598	104849	105374	90822	120760	314118	-
75 NET L-T CAP GN TAXED AT ALT RATES	26974	-	-	-	-	-	*251	*778	563	*410	*24332	639	-
76 INC TAX (BEFORE CRED), TOTAL	408765	*778	*3143	*2405	2618	9119	59083	46312	47637	41383	51655	144631	-
77 REG AND ALTERNATIVE TAX	406537	764	*3052	*2380	2542	9048	58802	46260	47273	41258	50979	144180	-
78 TAX FRM RECOMP PRIOR YR INV CR	1760	*15	*91	*25	*76	*72	281	52	360	119	219	452	-
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	1	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	467	-	-	-	-	-	-	-	5	5	457	-	-
81 FOREIGN TAX CREDIT	2512	-	-	-	-	-	*35	-	387	124	*612	1353	-
82 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	-	290	-	-	-	-	-	-
83 INVESTMENT CREDIT	28008	210	*415	*253	*714	1378	3583	2073	2590	3093	2455	11243	-
84 WORK INCENTIVE (WIN) CREDIT	459	-0	-	-	-	*102	*97	*2	111	*24	6	117	-
85 JOBS CREDIT	7835	8	-	*586	*201	*531	1266	*1783	660	711	579	1509	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	296690	872	*617	*1555	*1480	9996	39385	28324	36737	28079	37038	112607	-
89 REFUND OF 1980 EST TAX PAYMENTS	4623	275	-	-	-	-	*817	*603	1223	379	1326	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	100816	*756	*1785	*487	*1935	10209	18977	9952	9762	7299	13561	26095	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	95076	191	*1102	-	*237	*4900	7296	7148	6525	10259	14092	43326	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8593	-	-	-	-	-	*105	-	390	775	7323	-	-
94 INVEST CREDIT: COST OF PROPERTY	408057	*2414	21803	*3672	27646	19642	63532	29475	37017	34804	36445	131607	-
95 INVESTMENT QUALIFIED FOR CREDIT	342859	*2069	*14212	*2732	*13975	15501	51382	25946	33182	32955	32453	118451	-
96 ENERGY INVEST CREDIT: COST OF PROP.	10834	438	-	-	-	-	*1239	*182	226	1533	1029	6187	-
97 INVESTMENT QUALIFIED FOR CREDIT	10823	438	-	-	-	-	*1239	*182	226	1530	1029	6179	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2991	*9	*121	*687	685	528	593	170	89	37	18	24	30
2 TOTAL ASSETS	45706908	-	*8973	*125225	245143	394507	1446031	1218121	1365712	1246771	1196359	3966869	34493198
3 CASH	1396727	-	*1105	*14116	35008	48390	100549	83833	64611	50901	53308	109634	835272
4 NOTES AND ACCOUNTS RECEIVABLE	7268625	-	*3853	*39267	77955	114237	352746	303017	338049	244782	226333	650175	4918212
5 LESS: ALLOWANCE FOR BAD DEBTS	154863	-	*39	-	*325	*1563	5543	6395	6108	5216	3691	14195	111789
6 INVENTORIES	6076893	-	*1669	*39866	44534	78368	371595	294486	279392	218096	177324	625889	3945674
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	333646	-	-	-	-	-	*3006	*4001	9554	9568	350	72456	234711
8 STATE AND LOCAL	29232	-	-	-	-	-	1	*95	10886	5621	-	25	12605
9 OTHER CURRENT ASSETS	1659118	-	*95	*1103	10976	14773	49133	39546	43782	56619	69307	185226	1188558
10 LOANS TO STOCKHOLDERS	142547	-	-	*1576	*4593	*509	4512	*3675	3568	1295	6778	5339	110702
11 MORTGAGE AND REAL ESTATE LOANS	60373	-	-	-	-	-	5	*68	3091	1933	371	20230	34675
12 OTHER INVESTMENTS	5299822	-	-	-	*6732	*3676	65799	41528	98430	136866	69653	255528	4621608
13 DEPRECIABLE ASSETS	33733288	-	*3526	*49089	140669	236889	911923	872146	900916	929835	768968	3005706	25913623
14 LESS: ACCUMULATED DEPRECIATION	14752542	-	*1261	*20543	88871	113321	459203	451491	431211	456640	354690	1316765	11058546
15 DEPLETABLE ASSETS	2187304	-	-	-	-	-	*2	*491	898	58	38139	120922	2026793
16 LESS: ACCUMULATED DEPLETION	308870	-	-	-	-	-	*2	-	249	-	3461	15386	289772
17 LAND	1375269	-	-	-	*5145	*3680	36514	9955	25875	41119	64387	55093	1133500
18 INTANGIBLE ASSETS (AMORTIZABLE)	363360	-	*61	*24	*39	*1399	4834	5541	4937	2956	5267	123530	214772
19 LESS: ACCUMULATED AMORTIZATION	65632	-	*37	*19	*39	*963	1077	2921	1308	1377	1590	23590	32711
20 OTHER ASSETS	1062611	-	-	*747	8727	8433	11238	20546	20597	10355	79605	107053	795309
21 TOTAL LIABILITIES	45706908	-	*8973	*125225	245143	394507	1446031	1218121	1365712	1246771	1196359	3966869	34493198
22 ACCOUNTS PAYABLE	3713443	-	*1316	*30073	32589	80851	230970	203021	222559	158971	94903	363504	2294686
23 MORT, NOTES, AND BONDS UNDER 1 YR	2187464	-	*681	*25942	10839	60057	204660	110751	99687	73142	79447	277450	1244809
24 OTHER CURRENT LIABILITIES	4657382	-	*316	*16184	17434	29515	118491	98705	122429	124105	120599	378380	3631225
25 LOANS FROM STOCKHOLDERS	143046	-	*1546	*3199	*13649	*17666	*11892	11588	3251	7315	1860	9687	61393
26 MORT, NOTES, BONDS, 1 YR OR MORE	9677738	-	*731	*5610	*44804	55154	268889	230571	221468	205625	275567	816903	7552417
27 OTHER LIABILITIES	1412764	-	-	*-0	*1	*2266	2149	19776	21915	22135	18199	139171	1187151
28 CAPITAL STOCK	3471549	-	*121	*12447	60648	24669	82722	56512	89849	110099	118050	163832	2752599
29 PAID-IN OR CAPITAL SURPLUS	4608386	-	*536	*1650	*5851	*2128	17953	48926	75541	105917	98805	429964	3821113
30 RETAINED EARNINGS, APPROPRIATED	107870	-	-	-	*4989	-	*13691	*3070	1444	1679	190	-	82806
31 RETAINED EARNINGS, UNAPPROPRIATED	16095197	-	*3725	*35052	54338	125813	532903	452942	532515	443268	423962	1410741	12079938
32 LESS: COST OF TREASURY STOCK	367931	-	-	*4932	-	*3612	38290	17741	24947	5485	35224	22763	214938
33 TOTAL RECEIPTS	60980158	*665921	*24279	*353086	672729	1106815	3425608	3053121	2930034	2282665	1754840	5440238	39270823
34 BUSINESS RECEIPTS	57815805	*651820	*24081	*351481	666072	1098162	3375049	3021771	2886240	2236889	1711075	5152811	36640353
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	31689	-0	-	-	-	-	*130	*295	1529	932	78	13088	15636
36 STATE AND LOCAL	5057	-	-	-	-	-	-	*23	1051	394	1	1286	2302
37 OTHER INTEREST	452064	*2583	*3	*502	*1416	3722	13650	11182	7429	12824	17143	43106	338505
38 RENTS	74388	*1311	*195	-	*415	*268	5934	3178	7543	3654	785	19328	31777
39 ROYALTIES	250564	220	-	-	-	-	-	-	1038	819	436	25110	222941
40 NET S-T CAP GAIN LESS NET L-T LOSS	4098	-	-	-	-	-	*98	*24	47	22	*55	65	3785
41 NET L-T CAP GAIN LESS NET S-T LOSS	1152493	1392	-	-	*2052	*123	440	355	5820	10377	5476	21906	1104552
42 NET GAIN, NONCAPITAL ASSETS	49315	6084	-	-	*680	*645	4677	1796	2203	2527	2220	1532	26951
43 DIVIDENDS, DOMESTIC CORPORATIONS	172609	29	-	-	*186	*2	*454	395	1028	2604	9141	11953	146819
44 DIVIDENDS, FOREIGN CORPORATIONS	574023	-	-	-	-	-	-	-	310	2146	*740	29442	541386
45 OTHER RECEIPTS	398054	*2482	-	*1103	*1909	3894	25176	14103	15796	9477	7690	120610	195814
46 TOTAL DEDUCTIONS	57614893	*650604	*20670	*334986	643837	1078824	3333692	2978856	2842605	2213519	1678264	5071623	36767413
47 COST OF SALES AND OPERATIONS	41428553	*524898	*13077	*243411	477318	800749	2475485	2349610	2210426	1744532	1307282	3628995	25652770
48 COMPENSATION OF OFFICERS	421388	*2771	-	*24904	45138	27360	96935	38338	38403	22014	10220	29537	85769
49 REPAIRS	1480955	*3199	*483	*701	*1468	10390	22115	21083	26286	16603	16438	108656	1253533
50 BAD DEBTS	90000	*458	*13	*323	*604	1689	7100	5195	3982	3202	3652	5463	58321
51 RENT PAID ON BUSINESS PROPERTY	454253	*2151	*1136	*7189	*6171	14604	49755	10005	20286	7335	13947	38114	283559
52 TAXES PAID	1354861	*14775	*528	*8265	18946	25899	79073	53671	56971	45576	37132	118408	895616
53 INTEREST PAID	1181478	*9113	*34	*2500	5617	15862	64055	52154	36982	36142	42294	115824	800900
54 CONTRIBUTIONS OR GIFTS	40316	*169	-	*108	*102	*326	1527	1614	1209	1313	1285	2357	30306
55 AMORTIZATION	13284	13	*12	-	-	*45	205	*1511	241	46	378	1737	9097
56 DEPRECIATION	2491198	*26547	*642	*5074	10148	22190	72868	60708	66092	55873	53984	201370	1915703
57 DEPLETION	471118	-	-	-	-	-	*76	-	124	1	-	9387	461531
58 ADVERTISING	532921	*432	*1359	*88	3050	1513	5423	3776	6739	8403	5018	72297	424823
59 PENSION, PROF SH, STOCK, ANNUITY	690923	*6040	-	-	*6220	*2718	22164	19071	17329	18391	8921	45112	544958
60 EMPLOYEE BENEFIT PROGRAMS	508947	*6246	-	*3512	*4819	7204	26006	20193	20606	14986	22587	70434	312354
61 NET LOSS, NONCAPITAL ASSETS	20486	*10	-	-	-	*223	131	*462	163	227	*765	5379	13126
62 OTHER DEDUCTIONS	6434213	*53781	*3387	*38912	64238	148052	410774	341464	336767	238876	154360	618551	4025050
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3365265	*15316	*3608	*18100	28891	27991	91916	74265	87429	69146	76577	368615	2503410
64 CONST TAXABLE INC FRM REL FRN CORPS	330740	-	-	-	-	-	-	-	-	507	-	13007	317226
65 NET INCOME (LESS DEFICIT), TOTAL	3690947	*15316	*3608	*18100	28891	27991	91916	74242	86378	69258	76576	380335	2818335
66 NET INCOME, FORMS 1120, F, L, M	3857404	*22681	*3608	*18100	30816	38293	108671	90151	106799	91977	88746	427760	2829802
67 DEFICIT, FORMS 1120, F, L, M	171971	7364	-	-	*2077	*10362	*21265	*16700	20421	22719	12171	47424	11467
68 NET INCOME (LESS DEFICIT), F 1120S	*5514	-	-	-	*153	60	*4510	*791	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	126328	25	-	*6843	*2594	*156	*4285	1904	1767	2251	10683	5100	90722
71 NET OPERATING LOSS DEDUCTION	86031	-	-	*6843	*2436	*154	*3905	*1571	1326	1218	3867	1585	63126
72 DIVIDENDS RECEIVED DEDUCTION	40298	25	-	-	*158	*1	*380	333	441	1033	*6816	3515	27595
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3733496	*22656	*3608	*11278	28222	38137	104393	88247	105134	90483	78195	422857	2740285
75 NET L-T CAP GN TAXED AT ALT RATES	813192	1392	-	-	*58	*92	*367	*101	5797	2717	5421	19092	778154
76 INC TAX (BEFORE CRED), TOTAL	1573107	*10843	*631	*1953	9108	11794	40352	38760	46453	40825	35034	191494	1145861
77 REG AND ALTERNATIVE TAX	1544472	*10045	*631	*1953	9090	11762	40098	38642	46078	40673	34748	190789	1119966
78 TAX FRM RECOMP PRIOR YR INV CR	9717	*783	-	-	*18	*32	254	81	276	64	225	602	7381
79 TAX FRM RECOMP PRIOR YR WIN CR	5	-	-	-	-	-	-	-	5	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	18914	16	-	-	-	-	-	*37	95	88	61	104	18514
81 FOREIGN TAX CREDIT	373699	-	-	-	-	-	-	-	178	1248	*360	16700	355213
82 U.S. POSSESSIONS TAX CREDIT	764	-	-	-	-	1	763	-	-	-	-	-	-
83 INVESTMENT CREDIT	290370	*4099	*218	*314	350	1540	4771	6240	7032	6207	3953	25541	230105
84 WORK INCENTIVE (WIN) CREDIT	549	-	-	-	*261	-	*54	*57	22	18	5	47	85
85 JOBS CREDIT	3296	43	*84	-	-	*611	*1080	*111	208	224	*157	287	491
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	707165	*2937	-	*713	*7090	*5711	23516	33071	32276	27509	21700	91679	460962
89 REFUND OF 1980 EST TAX PAYMENTS	35958	-	-	-	-	*17	*847	*3257	2619	1873	716	4917	21712
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	288728	867	-	*499	*4556	*2849	15107	12824	14303	10030	6847	33105	187740
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1328057	*25327	-	*95	*7326	*71	10084	5656	8282	11517	11893	139353	1108455
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*22781	-	-	-	-	-	*2279	-	1234	401	969	957	16941
94 INVEST CREDIT: COST OF PROPERTY	3834810	*28593	*1948	*16802	8223	20036	73801	73995	82988	74414	50396	393457	3010156
95 INVESTMENT QUALIFIED FOR CREDIT	3724318	*28236	*1501	*15536	4059	17669	68660	70759	79199	71855	47547	386195	2933101
96 ENERGY INVEST CREDIT: COST OF PROP	624979	2594	-	-	-	-	*7522	*5294	7315	4317	4875	78851	514211
97 INVESTMENT QUALIFIED FOR CREDIT	613697	2594	-	-	-	-	*7522	*5294	7077	4246	4846	76794	505324

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	246	3	-	-	*39	*51	*39	*34	23	14	7	12	24
2	TOTAL ASSETS	31973591	-	-	-	*17244	*25843	*94379	*225230	377041	463448	509299	1866645	28394462
3	CASH	888670	-	-	-	*7496	*200	*5490	*20288	19611	20923	17144	61442	736076
4	NOTES AND ACCOUNTS RECEIVABLE	4483741	-	-	-	*5433	*43	*33902	*57835	92088	87957	101595	209001	3895888
5	LESS: ALLOWANCE FOR BAD DEBTS	88143	-	-	-	-	-	*780	*754	580	1446	1633	4931	78017
6	INVENTORIES	3275784	-	-	-	*183	*10323	*18685	*50354	62331	67601	67883	213138	2785286
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	127921	-	-	-	-	-	-	-	1445	554	250	56	125616
8	STATE AND LOCAL	9355	-	-	-	-	-	-	-	9200	-	-	25	130
9	OTHER CURRENT ASSETS	1262471	-	-	-	*501	*449	*2111	*8258	11394	6308	28915	116811	1087725
10	LOANS TO STOCKHOLDERS	108904	-	-	-	-	-	-	*117	74	862	-	5339	102512
11	MORTGAGE AND REAL ESTATE LOANS	55423	-	-	-	-	-	5	-	94	48	371	20230	34675
12	OTHER INVESTMENTS	4183953	-	-	-	-	-	*2945	*266	30152	54244	32116	65682	3998548
13	DEPRECIABLE ASSETS	24450624	-	-	-	*16994	*19124	*67936	*212865	275309	403896	312012	1723192	21419297
14	LESS: ACCUMULATED DEPRECIATION	10522299	-	-	-	*13405	*5567	*38549	*125967	131928	203789	150607	705358	9147130
15	DEPLETABLE ASSETS	2117628	-	-	-	-	-	-	-	384	-	38139	87663	1991441
16	LESS: ACCUMULATED DEPLETION	308769	-	-	-	-	-	-	-	249	-	3461	15287	289772
17	LAND	1191506	-	-	-	*43	*1271	149	*1209	3892	23319	51642	29142	1080839
18	INTANGIBLE ASSETS (AMORTIZABLE)	137560	-	-	-	-	-	*3166	*930	2255	23	20	2843	128323
19	LESS: ACCUMULATED AMORTIZATION	20364	-	-	-	-	-	*787	*809	491	14	12	1536	16714
20	OTHER ASSETS	619625	-	-	-	*-0	-	*107	*640	2059	2961	14925	59193	539740
21	TOTAL LIABILITIES	31973591	-	-	-	*17244	*25843	*94379	*225230	377041	463448	509299	1866645	28394462
22	ACCOUNTS PAYABLE	2294422	-	-	-	*858	*3822	*26492	*65266	78405	67859	35277	155239	1861204
23	MORT, NOTES, AND BONDS UNDER 1 YR	1351898	-	-	-	-	*606	*11946	*20360	25697	32355	39450	98845	1122641
24	OTHER CURRENT LIABILITIES	3278274	-	-	-	*281	*1380	*9184	*11455	35948	45647	63055	171845	2939478
25	LOANS FROM STOCKHOLDERS	64891	-	-	-	-	-	*568	*401	26	4814	1760	9687	47636
26	MORT, NOTES, BONDS, 1 YR OR MORE	7647916	-	-	-	-	*17573	*4933	*57661	44244	83013	117670	415762	6907061
27	OTHER LIABILITIES	938185	-	-	-	*-0	-	119	*31	5703	14896	4034	63002	850400
28	CAPITAL STOCK	2533989	-	-	-	*232	*51	*9059	*9765	43548	63966	37589	99189	2270588
29	PAID-IN OR CAPITAL SURPLUS	3723774	-	-	-	*675	-	*1660	*17250	30500	40069	29187	82396	3522037
30	RETAINED EARNINGS, APPROPRIATED	84503	-	-	-	-	-	8	-	70	1429	190	-	82806
31	RETAINED EARNINGS, UNAPPROPRIATED	10215891	-	-	-	*15198	*2410	*30410	*44625	116656	109754	196351	774056	8926431
32	LESS: COST OF TREASURY STOCK	160150	-	-	-	-	-	-	*1583	3756	353	15264	3377	135819
33	TOTAL RECEIPTS	37926650	568568	-	-	*35110	*116000	*332933	*689043	862293	755067	709592	2464650	31393395
34	BUSINESS RECEIPTS	35629841	562725	-	-	*34281	*116000	*328743	*685856	851327	737582	684168	2385548	29243610
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11469	-0	-	-	-	-	-	*14	264	32	29	3410	7720
36	STATE AND LOCAL	2879	-	-	-	-	-	-	-	549	-	1	1286	1044
37	OTHER INTEREST	347759	760	-	-	*486	-	*362	*1942	2453	4770	12262	21221	303503
38	RENTS	51849	23	-	-	-	-	*44	*248	5127	60	495	18138	27716
39	ROYALTIES	100557	220	-	-	-	-	-	-	-	114	-	875	99348
40	NET S-T CAP GAIN LESS NET L-T LOSS	3493	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	1071935	1392	-	-	-	-	*35	*227	154	8974	2640	17871	1040642
42	NET GAIN, NONCAPITAL ASSETS	30345	3030	-	-	*155	-	*3407	*154	50	236	1483	792	21039
43	DIVIDENDS, DOMESTIC CORPORATIONS	109868	29	-	-	-	-	-	-	20	1233	5005	2291	101289
44	DIVIDENDS, FOREIGN CORPORATIONS	378921	-	-	-	-	-	-	-	-	-	18	4	378900
45	OTHER RECEIPTS	187734	389	-	-	*188	-	*342	*603	2343	2046	3459	13150	165214
46	TOTAL DEDUCTIONS	36231351	561976	-	-	*33553	*115448	*327830	*691039	845474	743071	668654	2345060	29899247
47	COST OF SALES AND OPERATIONS	26154727	460290	-	-	*28511	*87647	*272857	*583499	710797	603433	531532	1794253	21081909
48	COMPENSATION OF OFFICERS	110474	831	-	-	*1207	-	*5722	*4173	6501	6602	4499	13331	67607
49	REPAIRS	1211434	2966	-	-	*136	-	*2220	*10727	13736	5704	8406	67058	1100480
50	BAD DEBTS	48308	314	-	-	-	-	*747	*623	369	429	1775	1623	42428
51	RENT PAID ON BUSINESS PROPERTY	264231	1895	-	-	*65	*1423	*3446	*1561	6591	835	2668	13258	232489
52	TAXES PAID	804857	11567	-	-	*1796	*2529	*6199	*7396	12319	11913	14904	54851	681381
53	INTEREST PAID	812738	8253	-	-	-	*848	*2322	*12673	7812	14856	20751	47861	697362
54	CONTRIBUTIONS OR GIFTS	24028	139	-	-	*18	-	*77	*192	211	256	379	1029	21726
55	AMORTIZATION	7551	13	-	-	-	-	*37	*577	157	21	54	1524	5169
56	DEPRECIATION	1789690	24470	-	-	*669	*1857	*4833	*13402	18642	17782	21816	119811	1566409
57	DEPLETION	440423	-	-	-	-	-	-	-	-	-	-	9302	431121
58	ADVERTISING	348035	180	-	-	*63	-	*243	*605	1827	1145	1932	4312	337728
59	PENSION, PROF SH, STOCK, ANNUITY	461702	5317	-	-	-	*427	*1403	*1422	4746	9332	4392	21112	413551
60	EMPLOYEE BENEFIT PROGRAMS	317762	4687	-	-	-	*542	*2109	*2381	4847	4569	5965	26901	265760
61	NET LOSS, NONCAPITAL ASSETS	18535	-	-	-	-	*207	-	*343	16	170	562	4604	12632
62	OTHER DEDUCTIONS	3416855	41054	-	-	*1087	*19968	*25614	*51466	56902	66022	49020	164229	2941493
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1695299	6592	-	-	*1557	*553	*5103	*-1996	16818	11997	40937	119589	1494148
64	CONST TAXABLE INC FRM REL FRN CORPS	159129	-	-	-	-	-	-	-	-	-	-	-	159129
65	NET INCOME (LESS DEFICIT), TOTAL	1851549	6592	-	-	*1557	*553	*5103	*-1996	16270	11997	40936	118304	1652234
66	NET INCOME, FORMS 1120, F, L, M	1955169	13956	-	-	*1557	*553	*11604	*7023	27813	24451	45394	159118	1663701
67	DEFICIT, FORMS 1120, F, L, M	103620	7364	-	-	-	-	*6501	*9018	11543	12454	4458	40814	11467
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	90923	25	-	-	-	-	*3380	-	165	982	4191	524	81656
71	NET OPERATING LOSS DEDUCTION	*67634	-	-	-	-	-	*3380	-	148	981	-	-	63125
72	DIVIDENDS RECEIVED DEDUCTION	23289	25	-	-	-	-	-	-	17	2	4191	524	18531
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1865647	13931	-	-	*1557	*553	*8224	*7023	27648	23469	41203	158791	1583250
75	NET L-T CAP GN TAXED AT ALT RATES	735964	1392	-	-	-	-	*35	-	153	2257	2640	15243	714244
76	INC TAX (BEFORE CRED), TOTAL	746153	6287	-	-	*282	*115	*3357	*3017	12402	10306	18497	70391	621499
77	REG AND ALTERNATIVE TAX	723290	6119	-	-	*282	*104	*3343	*3017	12359	10195	18356	70165	599349
78	TAX FRM RECOMP PRIOR YR INV CR	5216	152	-	-	-	*11	*13	-	43	28	105	122	4742
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	17647	16	-	-	-	-	-	-	-	83	37	104	17409
81	FOREIGN TAX CREDIT	195683	-	-	-	-	-	-	-	-	-	7	3	195673
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	203021	4026	-	-	*42	*29	*504	*620	2446	3469	1789	19163	170933
84	WORK INCENTIVE (WIN) CREDIT	77	-	-	-	-	-	*15	-	6	-0	-	3	53
85	JOBS CREDIT	819	43	-	-	-	*49	179	*1	66	127	11	29	313
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	285168	69	-	-	*514	-	*2031	*3448	7801	6711	14263	43666	206665
89	REFUND OF 1980 EST TAX PAYMENTS	29399	-	-	-	-	-	*250	*1386	1064	1548	700	4038	20412
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	174293	633	-	-	*224	-	*2183	*2037	1294	2371	840	8868	155843
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	754224	914	-	-	-	-	*164	*599	3339	4951	8503	52150	683604
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	17899	-	-	-	-	-	-	-	-	-	-	957	16941
94	INVEST CREDIT: COST OF PROPERTY	2974087	27729	-	-	*424	*870	*13115	*9468	23653	31597	20533	299815	2546883
95	INVESTMENT QUALIFIED FOR CREDIT	2900047	27502	-	-	*424	*290	*12682	*9167	23175	31195	19515	296408	2479690
96	ENERGY INVEST CREDIT: COST OF PROP	532761	2594	-	-	-	-	*6351	*3148	4449	2933	1432	75598	436255
97	INVESTMENT QUALIFIED FOR CREDIT	521704	2594	-	-	-	-	*6351	*3148	4378	2896	1427	73540	427368

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699

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	2746	*6	*121	*687	647	477	555	136	66	22	10	12	6
2 TOTAL ASSETS	13733317	-	*8973	*125225	227898	368664	1351653	992890	988670	783323	687060	2100224	6098737
3 CASH	508057	-	*1105	*14116	27512	48190	95059	63545	45000	29977	36164	48193	99196
4 NOTES AND ACCOUNTS RECEIVABLE	2784884	-	*3853	*39267	72522	114194	318843	245182	245961	156825	124739	441174	1022324
5 LESS: ALLOWANCE FOR BAD DEBTS	66720	-	*39	-	*325	*1563	4763	5641	5528	3770	2057	9264	33771
6 INVENTORIES	2801109	-	*1669	*39866	44351	68045	352910	244132	217061	150495	109440	412750	1160389
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	205726	-	-	-	-	-	*3006	*4001	8109	9015	100	72400	109095
8 STATE AND LOCAL	*19878	-	-	-	-	-	1	*95	1686	5621	-	-	12475
9 OTHER CURRENT ASSETS	396647	-	*95	*1103	10475	14324	47022	31288	32388	50311	40393	68415	100833
10 LOANS TO STOCKHOLDERS	33643	-	-	*1576	*4593	*509	4512	*3558	3494	434	6778	-	8190
11 MORTGAGE AND REAL ESTATE LOANS	4949	-	-	-	-	-	-	*68	2996	1885	-	-	-
12 OTHER INVESTMENTS	1115869	-	-	-	*6732	*3676	62854	41262	68279	82622	37537	189846	623060
13 DEPRECIABLE ASSETS	9282664	-	*3526	*49089	123675	217765	843987	659281	625606	525938	456955	1282514	4494327
14 LESS: ACCUMULATED DEPRECIATION	4230244	-	*1261	*20543	75467	107754	420654	325525	299283	252851	204083	611407	1911416
15 DEPLETABLE ASSETS	*69675	-	-	-	-	-	*2	*491	514	58	-	33259	35352
16 LESS: ACCUMULATED DEPLETION	*100	-	-	-	-	-	*2	-	-	-	-	99	-
17 LAND	183763	-	-	-	*5103	*2409	36365	8747	21984	17800	12745	25951	52661
18 INTANGIBLE ASSETS (AMORTIZABLE)	225800	-	*61	*24	*39	*1399	*1668	*4611	2682	2933	5247	120687	86449
19 LESS: ACCUMULATED AMORTIZATION	45268	-	*37	*19	*39	*963	*290	*2112	818	1363	1578	22054	15996
20 OTHER ASSETS	442985	-	-	*747	*8727	8433	11131	19906	18538	7394	64680	47860	255569
21 TOTAL LIABILITIES	13733317	-	*8973	*125225	227898	368664	1351653	992890	988670	783323	687060	2100224	6098737
22 ACCOUNTS PAYABLE	1419021	-	*1316	*30073	31731	77029	204479	137755	144154	91112	59626	208265	433483
23 MORT, NOTES, AND BONDS UNDER 1 YR	835566	-	*681	*25942	10839	59451	192714	90392	73990	40787	39997	178605	122169
24 OTHER CURRENT LIABILITIES	1379108	-	*316	*16184	17153	28135	109306	87250	86481	78458	57544	206535	691746
25 LOANS FROM STOCKHOLDERS	78155	-	*1546	*3199	*13649	*17666	*11324	*11187	3225	2501	100	-	13757
26 MORT, NOTES, BONDS, 1 YR OR MORE	2029822	-	*731	*5610	*44804	37581	263956	172910	177224	122612	157897	401140	645356
27 OTHER LIABILITIES	474579	-	-	*-0	*1	*2266	2030	19745	16212	7239	14166	76169	336751
28 CAPITAL STOCK	937561	-	*121	*12447	60416	24618	73662	46747	46301	46132	80461	64643	482011
29 PAID-IN OR CAPITAL SURPLUS	884612	-	*536	*1650	*5176	*2128	16294	31675	45041	65848	69619	347568	299076
30 RETAINED EARNINGS, APPROPRIATED	*23367	-	-	-	*4989	-	*13684	*3070	1374	250	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5879307	-	*3725	*35052	39140	123402	502493	408317	415859	333515	227611	636685	3153507
32 LESS: COST OF TREASURY STOCK	207781	-	-	*4932	-	*3612	38290	*16158	21191	5132	19961	19386	79119
33 TOTAL RECEIPTS	23053507	*97353	*24279	*353086	637619	990815	3092675	2364078	2067741	1527597	1045249	2975588	7877428
34 BUSINESS RECEIPTS	22185963	*89094	*24081	*351481	631791	982162	3046306	2335915	2034913	1499308	1026907	2767263	7396743
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20219	-	-	-	-	-	*130	*281	1264	900	49	9678	7916
36 STATE AND LOCAL	*2178	-	-	-	-	-	-	*23	502	394	-	1	1258
37 OTHER INTEREST	104305	*1823	*3	*502	*930	3722	13288	9239	4975	8054	4882	21886	35002
38 RENTS	22539	*1289	*195	-	*415	*268	5891	2930	2417	3594	290	1191	4061
39 ROYALTIES	150007	-	-	-	-	-	-	-	1038	705	436	24235	123593
40 NET S-T CAP GAIN LESS NET L-T LOSS	605	-	-	-	-	-	*98	*24	41	2	24	-	416
41 NET L-T CAP GAIN LESS NET S-T LOSS	80558	-	-	-	*2052	*123	404	*129	5667	1403	2836	4035	63911
42 NET GAIN, NONCAPITAL ASSETS	18970	3054	-	-	*525	*645	1270	1642	2154	2291	737	740	5912
43 DIVIDENDS, DOMESTIC CORPORATIONS	62741	-	-	-	*186	*2	*454	395	1008	1370	4136	9661	45530
44 DIVIDENDS, FOREIGN CORPORATIONS	195102	-	-	-	-	-	-	-	310	2146	722	29438	162486
45 OTHER RECEIPTS	210320	*2093	-	*1103	*1721	3894	24834	13500	13452	7432	4231	107460	30600
46 TOTAL DEDUCTIONS	21383542	*88628	*20670	*334986	610285	963377	3005862	2287817	1997131	1470448	1009609	2726563	6868166
47 COST OF SALES AND OPERATIONS	15273826	*64608	*13077	*243411	448807	713103	2202628	1766112	1499629	1141099	775750	1834742	4570861
48 COMPENSATION OF OFFICERS	310914	*1941	-	*24904	43930	27360	91213	34165	31902	15412	5721	16206	18161
49 REPAIRS	269521	*233	*483	*701	*1332	10390	19895	10356	12550	10899	8032	41598	153053
50 BAD DEBTS	41692	*144	*13	*323	*604	1689	6353	4572	3613	2772	1877	3839	15893
51 RENT PAID ON BUSINESS PROPERTY	190022	*257	*1136	*7189	*6106	13181	46309	8444	13694	6500	11279	24857	51069
52 TAXES PAID	550003	*3208	*528	*8265	17149	23370	72873	46275	44652	33663	22228	63557	214235
53 INTEREST PAID	368739	*859	*34	*2500	5617	15014	61733	39482	29170	21286	21543	67963	103538
54 CONTRIBUTIONS OR GIFTS	16287	*30	-	*108	*84	*326	1450	1422	998	1057	906	1328	8580
55 AMORTIZATION	5732	-	*12	-	-	*45	168	*934	84	25	324	213	3927
56 DEPRECIATION	701509	*2077	*642	*5074	9478	20334	68035	47306	47450	38090	32168	81560	349295
57 DEPLETION	*30694	-	-	-	-	-	*76	-	124	1	-	85	30409
58 ADVERTISING	184886	*252	*1359	*88	2987	1513	5181	3172	4912	7257	3086	67986	87095
59 PENSION, PROF SH, STOCK, ANNUITY	229221	*724	-	-	*6220	*2291	20761	17649	12582	9059	4530	24000	131406
60 EMPLOYEE BENEFIT PROGRAMS	191185	*1559	-	*3512	*4819	6662	23897	17812	15759	10417	16622	43532	46594
61 NET LOSS, NONCAPITAL ASSETS	1951	*10	-	-	-	*16	131	*119	148	57	203	775	493
62 OTHER DEDUCTIONS	3017358	*12727	*3387	*38912	63151	128084	385161	289998	279865	172854	105340	454322	1083557
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1669965	*8725	*3608	*18100	27334	27438	86813	76261	70610	57149	35639	249025	1009262
64 CONST TAXABLE INC FRM REL FRN CORPS	171611	-	-	-	-	-	-	-	-	507	-	13007	158097
65 NET INCOME (LESS DEFICIT), TOTAL	1839398	*8725	*3608	*18100	27334	27438	86813	76238	70109	57262	35639	262031	1166101
66 NET INCOME, FORMS 1120, F, L, M	1902235	*8725	*3608	*18100	29259	37740	97067	83128	78986	67527	43352	268642	1166101
67 DEFICIT, FORMS 1120, F, L, M	68351	-	-	-	*2077	*10362	*14764	*7681	8877	10265	7713	6611	-
68 NET INCOME (LESS DEFICIT), F 1120S	*5514	-	-	-	*153	60	*4510	*791	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35405	-	-	*6843	*2594	*156	*905	1904	1602	1269	6492	4576	9066
71 NET OPERATING LOSS DEDUCTION	18397	-	-	*6843	*2436	*154	*525	*1571	1178	237	3867	1585	1
72 DIVIDENDS RECEIVED DEDUCTION	17008	-	-	-	*158	*1	*380	333	424	1031	2625	2991	9064
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1867849	*8725	*3608	*11278	*26665	37585	96169	81224	77486	67015	36992	264066	1157036
75 NET L-T CAP GN TAXED AT ALT RATES	77228	-	-	-	*58	*92	*332	*101	5644	460	2781	3849	63911
76 INC TAX (BEFORE CRED), TOTAL	826955	*4556	*631	*1953	*8825	11680	36995	35743	34051	30519	16536	121103	524362
77 REG AND ALTERNATIVE TAX	821182	*3926	*631	*1953	*8807	11658	36754	35625	33719	30478	16392	120624	520617
78 TAX FRM RECOMP PRIOR YR INV CR	4501	*631	-	-	*18	*21	241	81	233	37	120	480	2639
79 TAX FRM RECOMP PRIOR YR WIN CR	5	-	-	-	-	-	-	-	5	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1267	-	-	-	-	-	-	*37	95	5	24	-	1106
81 FOREIGN TAX CREDIT	178016	-	-	-	-	-	-	-	178	1248	354	16697	159540
82 U.S. POSSESSIONS TAX CREDIT	764	-	-	-	-	1	763	-	-	-	-	-	-
83 INVESTMENT CREDIT	87349	*73	*218	*314	*308	1511	4267	5621	4585	2738	2165	6378	59173
84 WORK INCENTIVE (WIN) CREDIT	472	-	-	-	*261	-	*39	*57	16	18	5	44	33
85 JOBS CREDIT	2477	-	*84	-	-	*562	*901	*110	141	96	146	258	177
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	421997	*2868	-	*713	*6577	*5711	21486	29623	24474	20799	7437	48012	254297
89 REFUND OF 1980 EST TAX PAYMENTS	6559	-	-	-	-	*17	*597	*1870	1555	325	16	879	1300
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	114435	235	-	*499	*4332	*2849	12924	10787	13010	7659	6007	24237	31897
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	573833	*24412	-	*95	*7326	*71	9920	5057	4944	6566	3390	87202	424850
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4883	-	-	-	-	-	*2279	-	1234	401	969	-	-
94 INVEST CREDIT: COST OF PROPERTY	860722	*864	*1948	*16802	7799	19166	60685	64527	59335	42817	29863	93642	463274
95 INVESTMENT QUALIFIED FOR CREDIT	824271	*735	*1501	*15536	3636	17379	55978	61592	56025	40660	28032	89787	453411
96 ENERGY INVEST CREDIT: COST OF PROP	92219	-	-	-	-	-	*1171	*2146	2866	1384	3443	3254	77956
97 INVESTMENT QUALIFIED FOR CREDIT	91993	-	-	-	-	-	*1171	*2146	2699	1350	3419	3254	77956

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36686	1046	19130	7451	3873	2493	2053	249	197	74	44	41	34
2 TOTAL ASSETS	48503366	-	823520	1226533	1356467	1752840	4155507	1716181	3109307	2674633	3170525	6307790	22210064
3 CASH	2447655	-	124174	121203	153543	209400	417504	156588	220854	179874	136194	301131	427190
4 NOTES AND ACCOUNTS RECEIVABLE	11018595	-	193164	326869	374046	443790	1160298	449125	714297	566296	755927	1376237	4658548
5 LESS: ALLOWANCE FOR BAD DEBTS	664808	-	4248	*3121	7614	35075	35050	16961	31068	21615	27745	66841	415470
6 INVENTORIES	4987399	-	81906	99075	143554	221281	596772	245710	408439	281762	334079	702982	1871840
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	355618	-	*8952	-	-	*17035	*15376	*11317	31202	68601	76570	51120	75447
8 STATE AND LOCAL	126437	-	*342	-	-	*3890	*15088	*9938	4344	50013	14114	205	28503
9 OTHER CURRENT ASSETS	2950526	-	45859	97698	64471	103646	189703	64831	157605	214990	158685	448517	1404520
10 LOANS TO STOCKHOLDERS	343831	-	52804	30362	27409	31869	38329	10406	7549	8326	2806	59096	74875
11 MORTGAGE AND REAL ESTATE LOANS	156877	-	-	-	*3913	*8068	18550	*3609	6103	3017	2246	38027	73343
12 OTHER INVESTMENTS	6233927	-	29008	60612	37273	82646	217811	156803	354855	424440	427449	848783	3594246
13 DEPRECIABLE ASSETS	23451133	-	584114	764724	956535	1150062	2391796	1026946	1687578	1194425	1556320	2847184	9291450
14 LESS: ACCUMULATED DEPRECIATION	10023537	-	327401	347861	457815	587696	1145148	527311	749879	540284	706955	1192572	3440616
15 DEPLETABLE ASSETS	285967	-	*8755	*112	-	-	*11929	-	1040	-	1306	469	262356
16 LESS: ACCUMULATED DEPLETION	*27517	-	*4771	*41	-	-	*6702	-	-	-	192	-	15811
17 LAND	817811	-	*2409	*5969	17935	20064	72357	37984	86374	64349	76473	100122	333775
18 INTANGIBLE ASSETS (AMORTIZABLE)	1918018	-	18505	15413	*11717	21589	53221	11997	67542	59933	133564	220343	1304194
19 LESS: ACCUMULATED AMORTIZATION	261512	-	8218	6050	*5030	4612	16943	4274	16415	10133	25072	37156	127609
20 OTHER ASSETS	4386946	-	18165	61570	36529	66883	160616	79474	158888	130640	254757	610143	2809281
21 TOTAL LIABILITIES	48503366	-	823520	1226533	1356467	1752840	4155507	1716181	3109307	2674633	3170525	6307790	22210064
22 ACCOUNTS PAYABLE	4701703	-	171354	204842	183122	268905	587955	229325	335741	249910	246874	403751	1819925
23 MORT, NOTES, AND BONDS UNDER 1 YR	2756045	-	64005	75761	120856	131832	398170	174899	211853	185270	194270	185748	1013380
24 OTHER CURRENT LIABILITIES	5904200	-	120091	117698	143139	163650	446694	165763	332417	299394	397755	768000	2949597
25 LOANS FROM STOCKHOLDERS	917500	-	97121	82351	66270	100533	70200	23330	12792	5715	18371	22234	418583
26 MORT, NOTES, BONDS, 1 YR OR MORE	8552604	-	216246	322112	272531	335945	898386	324993	665046	428171	523869	978264	3587041
27 OTHER LIABILITIES	3014798	-	1918	21304	107017	44727	117673	19989	156701	211056	145979	552327	1636106
28 CAPITAL STOCK	2736256	-	165749	163119	109593	144744	258824	121208	221446	141874	147750	371526	890422
29 PAID-IN OR CAPITAL SURPLUS	3487073	-	50992	49673	22941	48271	148423	43537	189659	289884	214256	453972	1975465
30 RETAINED EARNINGS, APPROPRIATED	85606	-	*47	*22415	*6409	*138	*11687	*2470	17356	4774	810	14505	4996
31 RETAINED EARNINGS, UNAPPROPRIATED	17195179	-	-44839	219712	389563	557705	1356183	640005	1046486	896790	1346390	2651882	8135302
32 LESS: COST OF TREASURY STOCK	847597	-	*19165	52455	64974	43609	138687	29338	80191	38206	65798	94418	220754
33 TOTAL RECEIPTS	70999318	258823	2950786	2986474	3204694	3674852	8310489	3099004	4550018	3978998	4577631	8014707	25392841
34 BUSINESS RECEIPTS	68182322	246057	2916742	2967667	3165940	3608960	8117287	3014453	4367991	3710183	4345071	7651730	24070241
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	53824	-	-	*149	*477	*1821	2943	*1145	6007	11310	9420	6635	13917
36 STATE AND LOCAL	10036	-	-	-	-	*129	*1059	*904	380	2597	1202	1556	2210
37 OTHER INTEREST	580425	2556	4665	6426	10949	17189	37513	18306	36430	50549	43465	107494	244882
38 RENTS	211290	*668	*3351	*4490	5914	2080	16857	5866	11502	8784	6719	21308	123751
39 ROYALTIES	149284	*542	*226	-	*241	*3203	1136	*477	15778	1338	3202	29055	94087
40 NET S-T CAP GAIN LESS NET L-T LOSS	9923	-	*2155	-	*4	*298	*141	*272	408	525	68	224	5828
41 NET L-T CAP GAIN LESS NET S-T LOSS	344860	*971	*19045	*110	*1283	11999	12851	10418	30649	18879	6401	36941	195312
42 NET GAIN, NONCAPITAL ASSETS	107177	*6	*173	*909	1065	11101	21967	2214	6018	3449	6817	7217	46241
43 DIVIDENDS, DOMESTIC CORPORATIONS	552707	*1263	*1097	*945	*1563	3246	6359	3134	15248	120444	109485	28653	261269
44 DIVIDENDS, FOREIGN CORPORATIONS	146950	*4	-	-	-	*130	*561	*1	908	5771	5603	33824	100149
45 OTHER RECEIPTS	650521	6756	3332	5778	17256	14697	91817	41813	58699	45169	40179	90068	234955
46 TOTAL DEDUCTIONS	65983722	257385	2902929	2927104	3142898	3539214	7976315	2950313	4260464	3573910	4176327	7295345	22981518
47 COST OF SALES AND OPERATIONS	41290627	146092	1611179	1857304	2073712	2345596	5384452	2040202	2915269	2548461	3075381	4563723	12729255
48 COMPENSATION OF OFFICERS	1886816	4702	305774	250525	213755	228451	346167	72120	78305	52196	45954	79902	208964
49 REPAIRS	447682	561	18301	21320	23938	29971	45646	17353	24515	19892	25926	40341	179920
50 BAD DEBTS	457559	1267	19438	11362	12977	15861	34935	15496	24416	18054	19353	66881	217521
51 RENT PAID ON BUSINESS PROPERTY	971967	3561	105243	68292	48662	49524	76464	26075	37806	32675	27731	102613	393322
52 TAXES PAID	2025201	4610	93447	88515	100285	118714	220412	76273	122783	99113	129955	243149	727945
53 INTEREST PAID	1324068	3941	38705	37552	40175	59920	158701	62239	93974	60833	84542	168460	515024
54 CONTRIBUTIONS OR GIFTS	75221	*196	1179	921	1177	1632	4763	2094	4951	5553	4941	11867	35946
55 AMORTIZATION	48432	*126	1299	404	*310	318	823	*325	1620	903	913	2726	38667
56 DEPRECIATION	2147997	5782	63297	85287	99788	115751	230788	88516	141302	95496	133566	267458	820965
57 DEPLETION	105651	-	*8	-	-	*16	*476	-	38	-	877	-	104236
58 ADVERTISING	681911	9807	27325	21730	17150	28561	89422	11900	46012	24848	28510	98958	277689
59 PENSION, PROF SH, STOCK, ANNUITY	822660	1700	*30661	*10257	16353	24068	72492	30050	45392	44161	48702	102023	396800
60 EMPLOYEE BENEFIT PROGRAMS	756897	*594	27582	18604	21538	35069	77497	42438	41362	28549	50192	88693	324778
61 NET LOSS, NONCAPITAL ASSETS	42576	*132	*1236	*350	*1033	420	1624	1143	1446	7323	1920	4341	21609
62 OTHER DEDUCTIONS	12898457	74315	558253	454681	472044	485343	1231652	464089	681273	535852	497866	1454211	5988878
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5015596	1438	47857	59371	61796	135638	334175	148691	289555	405087	401304	719361	2411323
64 CONST TAXABLE INC FRM REL FRN CORPS	86973	*1	-	-	-	-	*216	-	292	224	3546	13501	69194
65 NET INCOME (LESS DEFICIT), TOTAL	5092533	1439	47857	59371	61796	135510	333332	147787	289466	402714	403648	731306	2478307
66 NET INCOME, FORMS 1120, F, L, M	5529003	13377	85055	95015	111289	166794	405935	152553	320757	419485	415119	793048	2550576
67 DEFICIT, FORMS 1120, F, L, M	507720	*8929	67014	47176	55847	32338	78357	24515	31291	16771	11471	*61742	72269
68 NET INCOME (LESS DEFICIT), F 1120S	71250	*-3009	29816	11532	6354	*1054	*5754	*19749	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	682636	*1748	12967	9868	*8182	17318	44253	10576	23390	124570	105987	44132	279645
71 NET OPERATING LOSS DEDUCTION	163368	*1606	12035	*9065	*6853	*14409	40995	*7891	10798	5999	921	10373	42425
72 DIVIDENDS RECEIVED DEDUCTION	519261	*143	*932	*803	*1329	2909	3258	2685	12592	118571	105060	33759	237220
73 OTHER	7	-	-	-	-	-	-	-	-	-	7	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4850223	*11628	72074	85268	103822	149780	362134	142804	298475	295214	309134	748931	2270960
75 NET L-T CAP GN TAXED AT ALT RATES	308043	4	-	-	*187	*5518	11444	10058	26009	18148	4534	36925	195216
76 INC TAX (BEFORE CRED), TOTAL	2068554	*5178	13003	16991	23185	45170	143796	61794	131004	132015	141319	338586	1016512
77 REG AND ALTERNATIVE TAX	2051617	*5167	12590	15888	22886	44789	140546	60985	130204	131628	140739	337231	1008964
78 TAX FRM RECOMP PRIOR YR INV CR	13912	2	*413	*1103	*298	343	2764	263	713	303	479	1101	6129
79 TAX FRM RECOMP PRIOR YR WIN CR	*512	*8	-	-	-	*38	-	*465	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2513	1	-	-	-	-	*485	*81	87	84	101	255	1419
81 FOREIGN TAX CREDIT	101771	37	-	-	-	*20	*138	*2	701	3375	3950	14074	79474
82 U.S. POSSESSIONS TAX CREDIT	2636	-	-	-	-	11	442	1319	864	-	-	-	-
83 INVESTMENT CREDIT	253942	*279	3512	7695	10090	12454	20829	9158	12714	10387	16219	21112	129493
84 WORK INCENTIVE (WIN) CREDIT	1118	-	-	*278	*361	*63	*260	*2	46	2	6	52	47
85 JOBS CREDIT	5991	-	*250	*1521	*146	*582	1221	*386	283	135	169	212	1086
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1389185	*3353	4030	7212	8799	27629	89286	36028	90572	95411	106944	256622	663299
89 REFUND OF 1980 EST TAX PAYMENTS	30276	-	-	-	-	*724	*2797	*2149	2819	4698	6850	1480	8759
90 REFUNDABLE ENERGY CREDIT	22	-	-	-	-	-	-	-	-	22	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	611024	2953	24845	13912	16178	26547	59290	27888	31488	30511	40257	80098	257059
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1273639	4033	*13733	*6178	*9217	13745	26883	23106	53229	67649	164836	185021	706008
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	50048	33	-	-	-	-	*4304	-	10832	2882	2326	-	29671
94 INVEST CREDIT: COST OF PROPERTY	3183267	8087	88699	113916	178729	148558	344438	112294	209404	170804	203061	310825	1294452
95 INVESTMENT QUALIFIED FOR CREDIT	2845732	6476	55081	90207	129138	123731	306954	102659	196840	162593	183500	278434	1210118
96 ENERGY INVEST CREDIT: COST OF PROP	55764	101	-	-	-	*315	*149	*167	982	1123	1011	135	51781
97 INVESTMENT QUALIFIED FOR CREDIT	55699	101	-	-	-	*315	*123	*167	956	1117	1011	135	51774

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	4678	*4	2216	*782	516	480	474	59	66	25	21	19	15
2 TOTAL ASSETS	18718696	-	108118	*112348	160975	339404	891346	417417	1081274	925104	1500409	3054766	10127534
3 CASH	966125	-	24187	*15163	*18054	69855	105994	54751	109500	58442	72004	177476	260700
4 NOTES AND ACCOUNTS RECEIVABLE	2994952	-	28262	*28022	55378	52424	183688	67253	137814	121992	257781	467937	1594400
5 LESS: ALLOWANCE FOR BAD DEBTS	167620	-	*397	*467	*2328	*1768	5605	2640	5456	6112	8881	17075	116892
6 INVENTORIES	728343	-	*1493	*688	*4580	13370	41826	23450	39144	44300	42895	109032	407566
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	218008	-	-	-	-	*4174	*3523	*7453	11075	45309	74462	37073	34938
8 STATE AND LOCAL	41557	-	-	-	-	*2979	-	*9000	3377	13268	12608	202	123
9 OTHER CURRENT ASSETS	906941	-	*2777	*1943	*3569	12015	45176	11606	46307	58318	65370	212108	447752
10 LOANS TO STOCKHOLDERS	143781	-	*2136	*10389	*8259	*11322	8222	*1177	2605	2429	2806	31633	62801
11 MORTGAGE AND REAL ESTATE LOANS	16713	-	-	-	-	-	*10900	-	3035	729	2049	-	-
12 OTHER INVESTMENTS	3505863	-	*6423	*3568	*6659	*14312	95222	74268	169444	209644	281867	537282	2107175
13 DEPRECIABLE ASSETS	9103985	-	57844	*55844	137544	238325	488614	281826	721580	546162	775355	1583510	4217381
14 LESS: ACCUMULATED DEPRECIATION	3767440	-	25544	*23598	86968	125350	210517	159229	341223	278578	367922	675699	1472812
15 DEPLETABLE ASSETS	105102	-	-	-	-	-	-	-	1040	-	10	469	103583
16 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
17 LAND	432614	-	*996	*1154	*1614	6791	18543	16186	49233	29500	49169	63435	195992
18 INTANGIBLE ASSETS (AMORTIZABLE)	1346213	-	*8888	*1328	*2317	*11661	21766	*6039	34830	35077	85461	147999	990847
19 LESS: ACCUMULATED AMORTIZATION	167764	-	*5709	*813	*532	*2176	7298	*1865	6055	4614	15140	27898	95664
20 OTHER ASSETS	2311325	-	*6763	*19129	*12829	31471	91291	28142	105025	49238	170514	407280	1389643
21 TOTAL LIABILITIES	18718696	-	108118	*112348	160975	339404	891346	417417	1081274	925104	1500409	3054766	10127534
22 ACCOUNTS PAYABLE	1186537	-	9151	*16455	*13291	26302	70786	23802	56910	59375	79417	167171	663877
23 MORT, NOTES, AND BONDS UNDER 1 YR.	625361	-	*4249	*2478	*6155	*16620	29601	20060	45596	74222	85548	77163	263669
24 OTHER CURRENT LIABILITIES	1999771	-	*20339	*12793	*20165	37296	77215	43102	97254	67378	167349	270355	1186526
25 LOANS FROM STOCKHOLDERS	377848	-	*3429	*8115	*6277	*13575	*7065	*12105	5146	3615	11679	3914	302929
26 MORT, NOTES, BONDS, 1 YR OR MORE	3222691	-	*24937	*26521	*44453	57965	239290	93316	228670	147761	236119	541529	1582131
27 OTHER LIABILITIES	1065079	-	*-0	*2873	*983	*5136	39509	2023	39909	16780	68053	218793	671020
28 CAPITAL STOCK	837094	-	23516	*16050	17866	28182	82565	22065	89392	54120	60068	158515	284754
29 PAID-IN OR CAPITAL SURPLUS	1201718	-	*24802	*473	*4515	*8567	31680	*3405	68877	81527	87924	142573	747374
30 RETAINED EARNINGS, APPROPRIATED	35138	-	-	-	-	-	*8268	*809	4755	3317	367	12641	4981
31 RETAINED EARNINGS, UNAPPROPRIATED	8574245	-	6859	*26595	71642	149011	340333	209824	498709	423184	760236	1512661	4575191
32 LESS: COST OF TREASURY STOCK	406785	-	*9165	*4	*24372	*3251	34966	*13093	53944	6175	56350	50548	154918
33 TOTAL RECEIPTS	22881730	*10420	335530	*255053	373711	652241	1385647	592197	1340517	1360962	1771373	3710641	11093438
34 BUSINESS RECEIPTS	21501547	*9758	333352	*253448	370072	631898	1343990	555930	1269108	1195186	1612301	3555635	10370869
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	34015	-	-	-	-	*519	*1796	*1048	3431	9032	9027	4823	4340
36 STATE AND LOCAL	2059	-	-	-	-	*116	-	*463	245	97	1016	44	78
37 OTHER INTEREST	257398	*101	*886	*783	*1105	4450	9940	5993	15606	22119	21908	49079	125428
38 RENTS	61667	*47	-	*236	*325	*1323	1148	1310	3397	2334	3307	6185	42055
39 ROYALTIES	46005	-	-	-	-	-	*-0	*202	567	-	16	22	45198
40 NET S-T CAP GAIN LESS NET L-T LOSS	6572	-	*321	-	-	-	*36	*28	66	159	34	211	5716
41 NET L-T CAP GAIN LESS NET S-T LOSS	190561	*141	*767	-	-	*4917	2708	*3682	23579	9916	3703	33004	108144
42 NET GAIN, NONCAPITAL ASSETS	55185	*4	-	-	*12	*640	11355	*150	1713	1721	1561	5342	32689
43 DIVIDENDS, DOMESTIC CORPORATIONS	490678	*40	*190	-	-	*351	*589	*2407	9220	115507	104493	18418	239463
44 DIVIDENDS, FOREIGN CORPORATIONS	66515	-	-	-	-	-	*557	-	8	28	845	10823	54254
45 OTHER RECEIPTS	169528	*329	*14	*585	*2197	8028	13527	20985	13577	4864	13162	27055	65205
46 TOTAL DEDUCTIONS	20179454	*8927	329388	*250099	364916	608951	1275726	547167	1185280	1112024	1543146	3267304	9686525
47 COST OF SALES AND OPERATIONS	12519535	*5217	148508	*168017	241222	412105	805764	345356	770827	798333	1106160	2199138	5518889
48 COMPENSATION OF OFFICERS	348097	*168	*38458	*17596	*18943	30098	58302	9930	22057	16070	15142	28802	92531
49 REPAIRS	148648	*89	*1609	*907	*3352	9329	11043	5004	9184	8968	10869	17817	70479
50 BAD DEBTS	156165	*49	*1632	*1260	*3706	3463	8040	5087	9493	6696	11372	23690	81676
51 RENT PAID ON BUSINESS PROPERTY	210479	*47	*8093	*6064	*4942	6140	16689	4024	10782	4717	7547	30746	110690
52 TAXES PAID	750445	*504	13240	*5701	13672	21794	44991	21308	47101	42138	59797	128511	351688
53 INTEREST PAID	442575	*246	*4150	*3387	*3921	6416	29251	12636	24442	19526	39204	82703	216693
54 CONTRIBUTIONS OR GIFTS	34289	*47	*30	*254	*312	*296	1673	584	3105	2848	2620	8270	14251
55 AMORTIZATION	20553	*113	*45	*17	*287	*17	*336	*288	194	378	294	1241	17345
56 DEPRECIATION	839884	*376	5898	*5858	12323	21009	51390	22948	60201	44102	66952	150624	398205
57 DEPLETION	*97951	-	-	-	-	*8	-	-	38	-	795	-	97110
58 ADVERTISING	57972	-	*321	*1491	*500	*33	1521	*987	2012	1477	10409	6482	32739
59 PENSION, PROF SH, STOCK, ANNUITY	330450	*111	*13993	-	*875	*4005	12814	8414	19225	19915	24204	51365	175529
60 EMPLOYEE BENEFIT PROGRAMS	248361	*74	*3239	*634	*3845	*3077	14397	5967	12939	7454	16301	36184	144251
61 NET LOSS, NONCAPITAL ASSETS	13991	-	-	-	*2	*90	*368	*157	1324	164	645	1579	9663
62 OTHER DEDUCTIONS	3960058	*1888	90174	*38912	57014	91072	219148	104478	192358	139239	170836	500152	2354787
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2702276	*1492	6142	*4954	8795	43290	109921	45030	155237	248938	228228	443337	1406912
64 CONST TAXABLE INC FRM REL FRN CORPS.	38676	-	-	-	-	-	*102	-	-	5	647	-	37922
65 NET INCOME (LESS DEFICIT), TOTAL	2738893	*1492	6142	*4954	8795	43174	110023	44567	154992	248846	227859	443293	1444756
66 NET INCOME, FORMS 1120, F, L, M	2794670	*1492	*5354	*8868	*9411	49164	117702	50772	158475	255443	228738	464494	1444756
67 DEFICIT, FORMS 1120, F, L, M	66771	-	*3710	*4836	*7873	*3724	*8263	*6205	3483	6597	879	21201	-
68 NET INCOME (LESS DEFICIT), F 1120S	*10994	-	*4498	*922	*7257	*-2266	*584	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	542915	*34	*2070	-	-	*3305	27528	*2046	9251	115514	104275	27133	251759
71 NET OPERATING LOSS DEDUCTION	51269	-	*1909	-	-	*3007	*27027	-	767	386	921	13	17239
72 DIVIDENDS RECEIVED DEDUCTION	491646	*34	*161	-	-	*298	*500	*2046	8484	115128	103354	27121	234520
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2253633	*1458	*3284	*8868	*9411	45859	90174	49503	150260	139980	124464	437375	1192997
75 NET L-T CAP GN TAXED AT ALT RATES	182216	1	-	-	-	*215	*1920	*3682	23449	9734	2072	32999	108144
76 INC TAX (BEFORE CRED), TOTAL	992770	*601	*558	*1568	*2010	16512	37435	22022	64441	62567	56930	195739	532386
77 REG AND ALTERNATIVE TAX	985119	*599	*558	*1555	*1942	16417	35636	21470	63980	62384	56594	194922	529062
78 TAX FRM RECOMP PRIOR YR INV CR	6313	1	-	*13	*68	*95	1799	80	412	100	333	567	2846
79 TAX FRM RECOMP PRIOR YR WIN CR	*465	-	-	-	-	-	-	*465	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*873	-	-	-	-	-	-	*8	49	84	3	251	478
81 FOREIGN TAX CREDIT	44924	-	-	-	-	-	*102	-	67	16	313	250	44176
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	97361	*42	*238	*758	*220	2034	4234	1653	5801	3650	7570	12619	58541
84 WORK INCENTIVE (WIN) CREDIT	26	-	-	-	-	-	-	-	2	-	1	7	16
85 JOBS CREDIT	1962	-	-	*720	-	-	*358	*168	33	57	27	82	517
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	716747	642	*874	*222	*1430	*14853	24955	14290	45944	46890	47287	160580	358780
89 REFUND OF 1980 EST TAX PAYMENTS	10561	-	-	-	-	-	*366	-	475	1522	5718	1480	1000
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	154654	190	*1724	*1939	*2401	*1342	6500	4241	7339	5663	13788	30341	79187
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	760956	-	*618	-	*4834	*6356	9708	11856	39363	44844	139254	106955	397168
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*9921	-	-	-	-	-	*3438	-	6483	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	1112143	*438	*17944	*4114	*5261	31939	62923	17968	67250	53152	100770	179037	571346
95 INVESTMENT QUALIFIED FOR CREDIT	1041157	*416	*16003	*1775	*3979	19016	58831	16022	62119	50084	96616	168198	548099
96 ENERGY INVEST CREDIT: COST OF PROP.	47674	-	-	-	-	-	*11	*66	27	670	78	22	46800
97 INVESTMENT QUALIFIED FOR CREDIT	47667	-	-	-	-	-	*11	*66	27	670	78	22	46793

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2700	*10	*1388	*366	*454	249	172	*14	18	15	3	*8	4
2 TOTAL ASSETS	6465271	-	*31852	*51500	*159005	180986	365283	*112767	296276	527520	179508	*1149917	3410659
3 CASH	308197	-	*6347	*7428	*28635	27937	38992	*13236	34125	41680	7076	*44361	58380
4 NOTES AND ACCOUNTS RECEIVABLE	1301491	-	*3562	*25163	*63275	39599	120630	*39783	68681	109339	48747	*214134	568580
5 LESS: ALLOWANCE FOR BAD DEBTS	126960	-	*427	*1296	*2163	*2596	5575	*4404	5350	6028	759	*38020	60342
6 INVENTORIES	691238	-	-	*986	*10077	*14600	35683	*15279	38773	33607	15758	*199390	327085
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	36997	-	-	-	-	-	-	-	9638	12825	1755	8659	4120
8 STATE AND LOCAL	*30323	-	-	-	-	-	*15085	-	-	13729	1506	3	-
9 OTHER CURRENT ASSETS	539267	-	*4228	*1493	*18652	14993	20358	*11762	18926	78974	30539	*63571	275771
10 LOANS TO STOCKHOLDERS	77889	-	*8118	*1856	*3042	*3420	*14222	4439	796	5637	-	27463	8897
11 MORTGAGE AND REAL ESTATE LOANS	120454	-	-	-	*1847	*5140	*734	-	200	1235	-	37955	73343
12 OTHER INVESTMENTS	716892	-	-	*2610	*1106	*24654	9975	*2442	52886	109195	5145	*183359	325521
13 DEPRECIABLE ASSETS	2728015	-	*17189	*27797	*51271	94143	148627	*48478	93540	133595	54532	*451358	1607486
14 LESS: ACCUMULATED DEPRECIATION	1071450	-	*7228	*15324	*24459	50971	58000	*26556	41707	57742	21784	*170787	596893
15 DEPLETABLE ASSETS	70914	-	-	-	-	-	-	-	-	-	-	-	70914
16 LESS: ACCUMULATED DEPLETION	15808	-	-	-	-	-	-	-	-	-	-	-	15808
17 LAND	116775	-	-	-	-	*1666	15638	*1098	4412	19233	9963	19780	44984
18 INTANGIBLE ASSETS (AMORTIZABLE)	105176	-	-	*26	*8482	*5890	*1475	*1567	7748	4930	-	40556	34501
19 LESS: ACCUMULATED AMORTIZATION	16960	-	-	*9	*3652	*1175	*561	*146	1121	2055	-	3708	4533
20 OTHER ASSETS	852820	-	*64	*769	*2891	*3686	8000	*5789	14730	29367	27031	*71843	688652
21 TOTAL LIABILITIES	6465271	-	*31852	*51500	*159005	180986	365283	*112767	296276	527520	179508	*1149917	3410659
22 ACCOUNTS PAYABLE	764061	-	*8388	*12288	*36580	22699	67340	*21479	36625	55797	21270	*114610	366985
23 MORT, NOTES, AND BONDS UNDER 1 YR	224735	-	*1694	*7707	*2405	*9184	36732	*13874	11688	19749	844	*20230	100627
24 OTHER CURRENT LIABILITIES	1007315	-	*25925	*23643	*16933	21821	46314	*15201	36068	82758	34315	*175551	528787
25 LOANS FROM STOCKHOLDERS	38087	-	*50	*6109	*5826	*5355	*1076	-	-	1351	-	18320	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1193150	-	*3517	*6861	*17206	*33531	46685	*9070	37446	58260	12339	*180767	787468
27 OTHER LIABILITIES	718216	-	*-0	*10619	*66612	*25010	41119	*7166	54076	130271	52019	80167	251157
28 CAPITAL STOCK	365284	-	*12481	*14561	*29665	13502	32270	*7643	4565	34797	5029	*131608	79164
29 PAID-IN OR CAPITAL SURPLUS	712074	-	*721	*12215	*8503	*3377	*45671	*771	26450	67184	-302	*163341	384143
30 RETAINED EARNINGS, APPROPRIATED	*6224	-	-	-	*-0	*138	-	-	6086	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1476807	-	*-20924	*-40970	*-17001	46917	52287	*38420	84884	91880	54267	*269269	917778
32 LESS: COST OF TREASURY STOCK	40681	-	-	*1531	*7725	*549	*4212	*857	1611	14527	274	3945	5449
33 TOTAL RECEIPTS	10269192	*43809	*197119	*203888	*557532	310506	702151	*394775	511530	780372	295485	*1673446	4598578
34 BUSINESS RECEIPTS	9845930	*42606	*195436	*202627	*551197	296648	664049	*381967	496299	738755	280047	*1559314	4436984
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3999	-	-	-	-	*43	-	*51	757	1283	351	688	825
36 STATE AND LOCAL	2971	-	-	-	-	-	*997	*65	11	1279	143	89	387
37 OTHER INTEREST	96056	1166	*16	*106	*3582	*2712	3168	*2093	3911	8065	5376	*33249	32613
38 RENTS	30293	-	-	*423	*212	*642	*6669	*85	1397	3749	901	7122	9094
39 ROYALTIES	21289	-	-	-	-	-	*89	*32	675	532	-	17049	2912
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2069	-	*1667	-	-	*298	-	-	-	39	7	-	58
41 NET L-T CAP GAIN LESS NET S-T LOSS	68066	-	-	-	*111	*6896	*12	*5677	2697	4588	109	1382	46594
42 NET GAIN, NONCAPITAL ASSETS	9705	-	-	*313	-	*119	*1260	*16	482	412	3805	1639	1659
43 DIVIDENDS, DOMESTIC CORPORATIONS	19341	1	-	*27	-	*1549	*511	*118	1939	3078	1188	7100	3832
44 DIVIDENDS, FOREIGN CORPORATIONS	46123	-	-	-	-	-	-	-	34	310	-	15682	30096
45 OTHER RECEIPTS	123350	*36	-	*393	*2430	*1600	25396	*4672	3328	18281	3557	*30132	33525
46 TOTAL DEDUCTIONS	9942955	*41729	*197296	*215197	*562717	283881	711094	*379412	483772	723783	269099	*1655334	4419641
47 COST OF SALES AND OPERATIONS	5791440	*25150	*123072	*134097	*394850	179553	423115	*262317	307598	510363	212819	*988392	2230115
48 COMPENSATION OF OFFICERS	228697	409	*27708	*12666	*37864	*24816	32518	*8945	11423	12461	2959	*16249	40678
49 REPAIRS	48248	34	-	*1758	*3365	*1301	3978	*567	1138	2646	934	*5391	27136
50 BAD DEBTS	77761	230	*466	*95	*2337	*3439	2058	*2369	3756	4891	1905	*19342	36874
51 RENT PAID ON BUSINESS PROPERTY	135066	*604	*3662	*1817	*10979	*6371	7175	*3879	6201	9686	2499	*23632	58562
52 TAXES PAID	203790	*715	*3752	*3514	*10786	6762	17118	*4695	13401	14997	5463	*35189	87398
53 INTEREST PAID	171144	*171	*1273	*1287	*1557	5584	10034	*2508	4615	6305	3918	*43317	90574
54 CONTRIBUTIONS OR GIFTS	13132	*1	*16	-	*186	*289	*455	*177	393	1455	1333	1738	7050
55 AMORTIZATION	2367	3	-	-	-	-	*40	-	83	75	4	601	1561
56 DEPRECIATION	244477	*306	*2258	*3085	*5716	9150	13316	*3684	8833	10900	3673	*37697	145859
57 DEPLETION	*651	-	-	-	-	-	*392	-	-	-	-	-	259
58 ADVERTISING	107653	*1962	*898	*1443	*630	*726	*3386	*525	4612	8308	2474	34430	48259
59 PENSION, PROF SH, STOCK, ANNUITY	95546	175	-	-	*3841	*3731	*4852	*1203	4685	11133	2976	*8235	54716
60 EMPLOYEE BENEFIT PROGRAMS	83643	*74	*1615	*890	*1772	*2224	4742	*8476	4120	4198	1300	*16035	38196
61 NET LOSS, NONCAPITAL ASSETS	4917	4	*41	-	*637	5	*107	*653	60	121	1266	1133	891
62 OTHER DEDUCTIONS	2734424	*11851	*32535	*54544	*88199	39930	187806	*79414	112853	126246	25578	*423952	1551515
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	326236	*2080	*-177	*-11309	*-5185	26625	-8943	*15363	27758	56589	26386	*18112	178937
64 CONST TAXABLE INC FRM REL FRN CORPS	24672	-	-	-	-	-	-	-	23	161	-	9064	15424
65 NET INCOME (LESS DEFICIT), TOTAL	347938	*2080	*-177	*-11309	*-5185	26625	-9940	*15298	27770	55471	26243	*27086	193974
66 NET INCOME, FORMS 1120, F, L, M	451435	2749	*3935	*1391	*14412	*26988	*18288	*13368	32645	56330	26243	61110	193974
67 DEFICIT, FORMS 1120, F, L, M	107183	*669	*4112	*12701	*16799	*364	28672	*4111	4875	859	-	34024	-
68 NET INCOME (LESS DEFICIT), F 1120S	*3685	-	-	-	*-2799	-	*443	*6041	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37860	1222	*3935	*23	-	*5691	*503	*1525	2248	5646	1010	14172	1885
71 NET OPERATING LOSS DEDUCTION	25205	1222	*3935	-	-	*4374	-	1425	600	3289	-	10360	-
72 DIVIDENDS RECEIVED DEDUCTION	12655	-0	-	*23	-	*1316	*503	*100	1648	2357	1010	3812	1885
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	414315	1527	-	*1391	*14412	*21602	*17829	*11893	30468	50932	25233	46938	192089
75 NET L-T CAP GN TAXED AT ALT RATES	62858	-	-	-	-	*5159	-	*5338	188	4098	109	1370	46594
76 INC TAX (BEFORE CRED), TOTAL	173331	675	-	*236	*3644	*7005	*7335	*4527	13791	22545	11532	21376	80665
77 REG AND ALTERNATIVE TAX	172033	675	-	*236	*3596	*7005	*7093	*4453	13735	22528	11530	21284	79897
78 TAX FRM RECOMP PRIOR YR INV CR	1218	-	-	-	*48	-	*242	*1	48	17	2	92	767
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	80	-	-	-	-	-	-	73	7	-	-	-	-
81 FOREIGN TAX CREDIT	25969	-	-	-	-	-	-	*2	186	71	-	4272	21438
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	36489	11	-	*96	*558	*2443	*468	*264	931	1220	230	2355	27914
84 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	3	-	-	-	9
85 JOBS CREDIT	382	-	-	-	*29	*161	-	-	52	2	31	66	41
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	102366	253	-	*246	*1431	*2475	*6746	*2675	8983	16387	9812	13456	39899
89 REFUND OF 1980 EST TAX PAYMENTS	*8572	-	-	-	-	-	-	*539	275	-	-	-	7759
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	115586	*502	*6664	*233	*3470	*4153	*3293	*4906	9162	8372	2822	18658	53350
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	116104	4033	-	-	*538	*444	*595	*3547	5759	9556	60	18752	72820
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1449	33	-	-	-	-	-	-	10	1406	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	411811	110	-	*2905	*9475	*21834	29897	*7820	11776	17608	2620	*47037	260730
95 INVESTMENT QUALIFIED FOR CREDIT	376146	110	-	*2146	*5967	*21342	28284	*5994	10519	15844	2303	*43814	239824
96 ENERGY INVEST CREDIT: COST OF PROP	4699	-	-	-	-	-	-	-	7	7	-	-	4685
97 INVESTMENT QUALIFIED FOR CREDIT	4699	-	-	-	-	-	-	-	7	7	-	-	4685

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	4429	*415	2918	*209	*240	313	241	*22	35	11	7	9	10
2	TOTAL ASSETS	10089806	-	125277	*38486	*83967	209513	561704	*139045	521048	392058	509224	1445648	6063837
3	CASH	314565	-	29870	*7894	*5862	19091	76769	*3905	17896	31272	11177	47513	63315
4	NOTES AND ACCOUNTS RECEIVABLE	3137504	-	*15786	*4946	*20850	74717	151938	*49732	150820	100293	131977	522084	1914361
5	LESS: ALLOWANCE FOR BAD DEBTS	297118	-	-	-	-	*27196	6781	*4494	11045	4018	10228	8633	224722
6	INVENTORIES	1713067	-	*29289	*20063	*41604	44281	112441	*35657	119351	63966	103231	290066	853117
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	35248	-	-	-	-	*602	-	3863	5502	9100	-	5387	10794
8	STATE AND LOCAL	10440	-	-	-	-	-	-	-	967	-	-	-	9473
9	OTHER CURRENT ASSETS	925304	-	*3819	*495	*3772	28751	28565	*5623	48043	37305	34909	160573	573448
10	LOANS TO STOCKHOLDERS	25425	-	*9922	-	-	*6390	*2490	-	3186	260	-	-	3176
11	MORTGAGE AND REAL ESTATE LOANS	*2320	-	-	-	-	-	*370	*41	1571	266	-	72	-
12	OTHER INVESTMENTS	1343885	-	*14799	-	-	*5548	35530	*3105	53976	60780	79981	91700	998466
13	DEPRECIABLE ASSETS	2948488	-	*33330	*6511	*11072	83336	230359	*30331	164982	96966	157079	412320	1722202
14	LESS: ACCUMULATED DEPRECIATION	1221586	-	*17388	*3070	*2042	31803	93112	*10318	71313	43349	66644	202696	679850
15	DEPLETABLE ASSETS	1045	-	-	-	-	-	-	-	-	-	-	-	1045
16	LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
17	LAND	97716	-	-	*1359	*233	*1604	*10446	*2143	7934	4711	4168	10614	54502
18	INTANGIBLE ASSETS (AMORTIZABLE)	373660	-	*3206	*30	-	*1628	*3890	*1148	19786	3204	41356	20564	278846
19	LESS: ACCUMULATED AMORTIZATION	52009	-	*701	*26	-	*370	*1347	*245	7710	1092	9546	3562	27412
20	OTHER ASSETS	731858	-	3344	*285	*2617	2933	10147	*18552	17101	32392	31762	99646	513078
21	TOTAL LIABILITIES	10089806	-	125277	*38486	*83967	209513	561704	*139045	521048	392058	509224	1445648	6063837
22	ACCOUNTS PAYABLE	1041343	-	*28336	*2751	*15397	38387	46326	*21999	94915	29158	47767	64570	651738
23	MORT, NOTES, AND BONDS UNDER 1 YR	790604	-	*598	*386	*1731	17310	37404	*29249	37318	20137	53403	66715	526352
24	OTHER CURRENT LIABILITIES	1364731	-	*5848	*1317	*4384	24546	66993	*8512	73212	74372	69657	254110	781781
25	LOANS FROM STOCKHOLDERS	203100	-	*5985	*3054	-	*55832	*15350	*680	2195	-	4350	-	115654
26	MORT, NOTES, BONDS, 1 YR OR MORE	1412769	-	*17462	*10053	*26984	*30371	139249	*23497	68520	48605	90755	83586	873687
27	OTHER LIABILITIES	1019349	-	*100	*-0	*36702	*5458	15933	*3041	49652	37565	11610	221207	638080
28	CAPITAL STOCK	560671	-	49496	*10774	*1640	17983	36390	*22505	30209	16345	42333	41876	291121
29	PAID-IN OR CAPITAL SURPLUS	1137578	-	*3286	-	*44	*8053	11013	*14127	41911	70324	50663	109403	828753
30	RETAINED EARNINGS, APPROPRIATED	*5926	-	-	-	-	-	*1307	-	2287	25	443	1864	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2654698	-	14165	*10151	*-2914	15366	200700	*15990	135810	99353	143366	639913	1382799
32	LESS: COST OF TREASURY STOCK	100963	-	-	-	-	*3793	8961	*555	14981	3826	5123	37595	26129
33	TOTAL RECEIPTS	11756916	*170192	340768	*39420	*120409	442417	875399	*153864	706807	426857	633494	1608563	6238727
34	BUSINESS RECEIPTS	11190701	*160233	336814	*39187	*116614	434296	831625	*148156	657183	399868	620269	1535347	5911107
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7591	-	-	-	-	*315	*632	-	774	933	-	720	4217
36	STATE AND LOCAL	3147	-	-	-	-	*12	*61	-	124	-	2	1423	1524
37	OTHER INTEREST	117578	*1244	*1741	*222	*5	*2477	8294	*1364	5321	11981	3910	22562	58459
38	RENTS	84010	621	-	*11	*107	-	6172	*31	1949	718	878	3024	70498
39	ROYALTIES	73074	*540	*226	-	*241	*3203	*1015	*243	10957	593	46	11711	44299
40	NET S-T CAP GAIN LESS NET L-T LOSS	*652	-	*167	-	-	-	*77	-	340	-	-	14	55
41	NET L-T CAP GAIN LESS NET S-T LOSS	16558	3	-	-	-	*15	*8041	*6	1903	1491	-	2555	2544
42	NET GAIN, NONCAPITAL ASSETS	7253	2	-	-	-	*22	*266	*2	123	369	42	219	6206
43	DIVIDENDS, DOMESTIC CORPORATIONS	32254	*1222	*907	-	-	*1324	*3714	-	2298	1115	1273	3091	17310
44	DIVIDENDS, FOREIGN CORPORATIONS	25805	*4	-	-	-	*130	-	-	730	5428	1025	4639	13850
45	OTHER RECEIPTS	198293	*6324	*913	-	*3443	*623	15502	*4062	25105	4359	6047	23258	108658
46	TOTAL DEDUCTIONS	10917471	*170385	316374	*43240	*126094	431695	813731	*145025	676672	397326	618322	1406171	5772436
47	COST OF SALES AND OPERATIONS	5904004	*86425	190037	*19825	*67646	244693	518059	*80942	427657	221965	435525	721494	2889736
48	COMPENSATION OF OFFICERS	254406	*3076	*27493	*11089	*13745	39347	36097	*3667	14037	7998	10873	25220	61762
49	REPAIRS	65233	*377	*1684	*175	*291	*1880	5948	*201	2670	3220	3918	8588	36280
50	BAD DEBTS	136238	*883	*912	*132	*275	*2643	6021	*1447	5500	2810	2754	20028	92834
51	RENT PAID ON BUSINESS PROPERTY	269833	*2831	*6306	*543	*2572	7778	10380	*1445	6441	6865	5008	34829	184835
52	TAXES PAID	321721	*3109	*6141	*1009	*3798	16301	19284	*4296	13537	11096	16957	50770	175425
53	INTEREST PAID	253445	*3171	*3065	*807	*900	7414	13574	*5940	14953	9753	15980	22324	155565
54	CONTRIBUTIONS OR GIFTS	16157	*109	*184	-	-	*216	548	*43	431	471	303	1347	12506
55	AMORTIZATION	21632	*3	*609	*6	-	*206	*21	*37	*1107	42	456	858	18287
56	DEPRECIATION	274150	*4363	*4645	*383	*933	8398	22652	*2517	13576	8071	13942	39585	155084
57	DEPLETION	*4919	-	-	-	-	-	*84	-	-	-	-	-	4835
58	ADVERTISING	373455	*7768	*20515	*3059	*6489	*19746	24330	*3894	28777	11143	7777	53130	186827
59	PENSION, PROF SH, STOCK, ANNUITY	168557	*1049	-	-	*851	*3468	9519	*519	5756	3438	6748	29680	107529
60	EMPLOYEE BENEFIT PROGRAMS	127319	*272	-	*21	*180	*3295	5021	*8975	5718	5986	8578	22667	66607
61	NET LOSS, NONCAPITAL ASSETS	18611	-	-	-	-	*6	*57	-	*19	6842	10	1290	10387
62	OTHER DEDUCTIONS	2707792	*56947	54781	*6193	*28415	76305	142136	*31104	136493	97627	89493	374362	1613937
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	839445	*-193	24395	*-3820	*-5685	10721	61668	*8839	30135	29531	15171	202392	466291
64	CONST TAXABLE INC FRM REL FRN CORPS	18512	*1	-	-	-	-	*114	-	82	57	1039	3304	13915
65	NET INCOME (LESS DEFICIT), TOTAL	854810	*-192	24395	*-3820	*-5685	10709	61721	*8839	30093	29588	16208	204273	478682
66	NET INCOME, FORMS 1120, F, L, M	997076	*8751	*30066	-	*6319	*25089	72438	*8839	35690	31365	25751	204273	548495
67	DEFICIT, FORMS 1120, F, L, M	139448	*5934	*4948	*5161	*12005	*14738	*9932	-	5597	1776	9543	-	69813
68	NET INCOME (LESS DEFICIT), F 1120S	-2818	*-3009	*-723	*1341	-	*358	*-785	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	48865	108	*1238	-	*2386	*1468	*8203	*3341	3260	618	13	2788	25442
71	NET OPERATING LOSS DEDUCTION	41199	-	*467	-	*2386	*192	*7285	*3341	2159	184	-	-	25185
72	DIVIDENDS RECEIVED DEDUCTION	7659	108	*771	-	-	*1275	*918	-	1101	434	7	2788	257
73	OTHER	7	-	-	-	-	-	-	-	-	-	7	-	-
74	INCOME SUBJECT TO TAX, TOTAL	948646	*8643	*28828	-	*3933	*23621	64640	*5499	32430	30746	25739	201485	523082
75	NET L-T CAP GN TAXED AT ALT RATES	15117	3	-	-	-	-	*7881	-	724	1431	-	2555	2522
76	INC TAX (BEFORE CRED), TOTAL	420727	*3902	*5130	-	*723	*8025	26607	*2325	14398	13789	11787	92200	241840
77	REG AND ALTERNATIVE TAX	418065	*3693	*5130	-	*723	*8002	26082	*2322	14372	13712	11753	92046	240029
78	TAX FRM RECOMP PRIOR YR INV CR	2151	-0	-	-	-	*23	*39	*3	27	77	34	154	1794
79	TAX FRM RECOMP PRIOR YR WIN CR	*8	*8	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*503	1	-	-	-	-	*485	-	-	-	-	-	17
81	FOREIGN TAX CREDIT	24539	37	-	-	-	*20	*36	-	421	3288	1348	8282	11107
82	U.S. POSSESSIONS TAX CREDIT	1761	-	-	-	-	-	442	1319	-	-	-	-	-
83	INVESTMENT CREDIT	28262	*226	*505	-	*318	*685	1163	*232	1193	1408	1922	2893	17716
84	WORK INCENTIVE (WIN) CREDIT	263	-	-	-	-	-	*205	-	4	-	-0	45	8
85	JOBS CREDIT	421	-	-	-	-	*39	*19	*37	49	3	51	11	212
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	270987	*2457	*933	-	-	*3855	14985	*486	11037	9430	8240	62613	156950
89	REFUND OF 1980 EST TAX PAYMENTS	*5894	-	-	-	-	-	*1576	*305	1347	2064	602	-	-
90	REFUNDABLE ENERGY CREDIT	22	-	-	-	-	-	-	-	-	22	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	165312	*2258	*8467	*40	*1623	*5476	14718	*1796	5629	6371	8654	18170	92111
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	224256	-	-	-	-	*2006	*7296	*368	4566	7726	6848	49787	145660
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*34111	-	-	-	-	-	*716	-	3724	-	-	-	29671
94	INVEST CREDIT: COST OF PROPERTY	422066	*7118	*12355	*86	*3444	9027	51558	*5916	30580	16341	19545	45480	220616
95	INVESTMENT QUALIFIED FOR CREDIT	342311	*5533	*9489	-	*3444	6999	31441	*5024	28116	15203	18076	29627	189360
96	ENERGY INVEST CREDIT: COST OF PROP	*625	101	-	-	-	-	*78	-	31	106	181	113	15
97	INVESTMENT QUALIFIED FOR CREDIT	*620	101	-	-	-	-	*78	-	31	100	181	113	15

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	24878	*617	12609	6095	2663	1451	1167	153	78	23	13	5	5
2 TOTAL ASSETS	13229593	-	558273	1024199	952519	1022937	2337174	1046952	1210709	829951	981384	657460	2608034
3 CASH	858767	-	63770	90718	100992	92516	195750	84695	59333	48480	45938	31782	44795
4 NOTES AND ACCOUNTS RECEIVABLE	3584649	-	145554	268738	234543	277051	704041	292357	356982	234672	317422	172082	581207
5 LESS: ALLOWANCE FOR BAD DEBTS	73110	-	*3423	*1359	3123	3515	17089	5422	9217	5457	7877	3113	13513
6 INVENTORIES	1854751	-	51124	77338	87293	149030	406822	171324	211171	139889	172194	104494	284072
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65365	-	*8952	-	-	*12260	*11852	-	4988	1366	352	-	25595
8 STATE AND LOCAL	*44118	-	*342	-	-	*911	*3	*938	-	23016	-	-	18908
9 OTHER CURRENT ASSETS	579014	-	35035	93767	38478	47887	95604	35841	44328	40393	27866	12264	107548
10 LOANS TO STOCKHOLDERS	96736	-	32628	18118	16107	10736	13396	4790	961	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	17390	-	-	-	*2067	*2928	*6547	*3568	1297	786	197	-	-
12 OTHER INVESTMENTS	667286	-	*7785	54434	29508	38133	77084	76987	78550	44822	60457	36442	163083
13 DEPRECIABLE ASSETS	8670646	-	475751	674572	756648	734258	1524196	666311	707477	417702	569354	399996	1744381
14 LESS: ACCUMULATED DEPRECIATION	3963061	-	277240	305870	344346	379572	783519	331208	295635	160616	250605	143391	691061
15 DEPLETABLE ASSETS	*108906	-	*8755	*112	-	-	*11929	-	-	-	1296	-	86814
16 LESS: ACCUMULATED DEPLETION	*11706	-	*4771	*41	-	-	*6702	-	-	-	192	-	-
17 LAND	170707	-	*1413	*3456	16088	10002	27730	18557	24795	10905	13172	6293	38296
18 INTANGIBLE ASSETS (AMORTIZABLE)	92970	-	6411	14029	*917	2411	26090	*3243	5177	16722	6746	11224	-
19 LESS: ACCUMULATED AMORTIZATION	24778	-	1808	5201	*846	891	7737	*2018	1530	2372	386	1987	-
20 OTHER ASSETS	490944	-	7994	41387	18192	28793	51178	26992	22033	19643	25451	31374	217907
21 TOTAL LIABILITIES	13229593	-	558273	1024199	952519	1022937	2337174	1046952	1210709	829951	981384	657460	2608034
22 ACCOUNTS PAYABLE	1709762	-	125479	173349	117854	181517	403504	162044	147290	105580	98420	57400	137326
23 MORT, NOTES, AND BONDS UNDER 1 YR	1115345	-	57465	65189	110566	88718	294433	111715	117251	71162	54475	21640	122732
24 OTHER CURRENT LIABILITIES	1532383	-	67979	79946	101657	79987	256172	98949	125883	74887	126433	67985	452504
25 LOANS FROM STOCKHOLDERS	298465	-	87658	65073	54167	25770	46709	*10545	5451	750	2342	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2723994	-	170330	278678	183889	214078	473161	199111	330410	173545	184656	172382	343755
27 OTHER LIABILITIES	212153	-	1817	7812	2720	9123	21111	7758	13065	26440	14297	32161	75849
28 CAPITAL STOCK	973207	-	80256	121734	60422	85077	107599	68996	97280	36612	40320	39528	235383
29 PAID-IN OR CAPITAL SURPLUS	435704	-	22182	36985	9879	28274	60058	25235	52421	70849	75972	38655	15194
30 RETAINED EARNINGS, APPROPRIATED	38318	-	*47	*22415	*6409	-	*2111	*1661	4228	1432	-	-	15
31 RETAINED EARNINGS, UNAPPROPRIATED	4489429	-	-44938	223936	337835	346410	762863	375770	327084	282374	388521	230039	1259534
32 LESS: COST OF TREASURY STOCK	299168	-	*10001	50920	*32877	36016	90548	14833	9655	13679	4051	2331	34259
33 TOTAL RECEIPTS	26091480	*34402	2077369	2488114	2153042	2269689	5347292	1958167	1991164	1410807	1877279	1022057	3462099
34 BUSINESS RECEIPTS	25644144	*33460	2051140	2472406	2128057	2246118	5277623	1928399	1945401	1376373	1832454	1001433	3351281
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8218	-	-	*149	*477	*943	*514	*46	1045	62	42	404	4535
36 STATE AND LOCAL	1860	-	-	-	-	-	-	*376	-0	1221	41	-0	222
37 OTHER INTEREST	109392	*46	2023	5315	6258	7552	16110	8856	11591	8384	12271	2604	28382
38 RENTS	35320	-	*3351	*3819	5270	*116	2868	4440	4759	1983	1634	4977	2104
39 ROYALTIES	8915	2	-	-	-	-	*31	-	3579	212	3139	273	1678
40 NET S-T CAP GAIN LESS NET L-T LOSS	*631	-	-	-	*4	-	*28	*244	2	327	26	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	69674	*827	*18278	*110	*1172	*170	2090	1053	2471	2885	2588	-	38030
42 NET GAIN, NONCAPITAL ASSETS	35035	-	*173	*596	*1054	10321	9087	2046	3700	946	1408	17	5688
43 DIVIDENDS, DOMESTIC CORPORATIONS	10433	-	-	*919	*1563	*23	1545	*610	1791	744	2531	45	664
44 DIVIDENDS, FOREIGN CORPORATIONS	*8507	-	-	-	-	-	*3	*1	136	5	3733	2681	1948
45 OTHER RECEIPTS	159350	*67	2405	4800	9186	4446	37393	12095	16688	17666	17414	9623	27568
46 TOTAL DEDUCTIONS	24943841	*36344	2059871	2418568	2089171	2214686	5175763	1878709	1914740	1340778	1745760	966536	3102916
47 COST OF SALES AND OPERATIONS	17075648	*29300	1149562	1535365	1369995	1509244	3637514	1351587	1409187	1017800	1320878	654699	2090516
48 COMPENSATION OF OFFICERS	1055616	*1049	212114	209174	143203	134190	219249	49578	30787	15668	16980	9631	13993
49 REPAIRS	185553	*61	15008	18479	16929	17461	24677	11581	11524	5058	10206	8545	46024
50 BAD DEBTS	87396	*106	16430	9875	6659	6316	18815	6593	5668	3657	3321	3820	6137
51 RENT PAID ON BUSINESS PROPERTY	356589	*78	87182	59869	30169	29236	42220	16727	14382	11408	12677	13405	39236
52 TAXES PAID	749245	*282	70315	78292	72029	73857	139018	45974	48745	30882	47738	28679	113434
53 INTEREST PAID	456903	*353	30216	32071	33798	40506	105842	41155	49964	25250	25441	20116	52193
54 CONTRIBUTIONS OR GIFTS	11644	-	950	667	679	832	2087	1290	1022	779	686	513	2139
55 AMORTIZATION	3880	*7	*645	380	*23	*95	426	-	236	409	158	26	1474
56 DEPRECIATION	789486	*737	50495	75962	80817	77194	143430	59368	58692	32423	48999	39552	121816
57 DEPLETION	*2130	-	*8	-	-	*8	-	-	-	-	82	-	2032
58 ADVERTISING	142831	*76	5592	15736	9531	8056	60186	6495	10611	3919	7849	4916	9865
59 PENSION, PROF SH, STOCK, ANNUITY	228107	*365	*16669	*10257	10787	12865	45306	19914	15726	9676	14774	12742	59026
60 EMPLOYEE BENEFIT PROGRAMS	297574	*174	22728	17059	15741	26472	53337	19021	18585	10912	24013	13807	75723
61 NET LOSS, NONCAPITAL ASSETS	5058	*128	*1194	*350	*394	*319	1092	*333	43	195	-	340	668
62 OTHER DEDUCTIONS	3496183	*3628	380763	355032	298416	278036	682562	249093	239569	172740	211959	155745	468639
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1147639	*-1942	17498	69546	63871	55002	171529	79458	76425	70029	131519	55521	359183
64 CONST TAXABLE INC FRM REL FRN CORPS	5113	-	-	-	-	-	-	-	187	-	1860	1133	1933
65 NET INCOME (LESS DEFICIT), TOTAL	1150892	*-1942	17498	69546	63871	55002	171529	79082	76611	68808	133338	56654	360895
66 NET INCOME, FORMS 1120, F, L, M	1285821	*384	45700	84755	81146	65553	197507	79574	93946	76348	134387	63171	363351
67 DEFICIT, FORMS 1120, F, L, M	194317	*2326	54244	24478	*19170	*13513	31490	*14199	17335	7539	1048	6518	2456
68 NET INCOME (LESS DEFICIT), F 1120S	59388	-	26041	*9269	*1895	*2963	*5512	*13708	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52996	*384	*5725	9846	*5795	*6854	8019	3665	8631	2792	690	38	559
71 NET OPERATING LOSS DEDUCTION	45695	*384	*5725	*9065	*4467	*6835	*6683	*3125	7271	2140	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7302	-	-	*781	*1329	*19	1336	*539	1360	652	690	38	559
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1233628	-	39961	75009	76065	58698	189491	75909	85316	73556	133697	63134	362792
75 NET L-T CAP GN TAXED AT ALT RATES	47852	-	-	-	*187	*144	1642	*1037	1648	2885	2353	-	37956
76 INC TAX (BEFORE CRED), TOTAL	481725	-	7315	15187	16807	13628	72418	32920	38374	33113	61070	29271	161621
77 REG AND ALTERNATIVE TAX	476399	-	6902	14097	16625	13365	71735	32740	38117	33003	60862	28979	159975
78 TAX FRM RECOMP PRIOR YR INV CR	4230	-	*413	*1090	*183	225	683	180	226	110	110	288	722
79 TAX FRM RECOMP PRIOR YR WIN CR	*38	-	-	-	-	*38	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1057	-	-	-	-	-	-	*-0	31	-	98	4	924
81 FOREIGN TAX CREDIT	6339	-	-	-	-	-	-	-	27	-	2288	1271	2753
82 U.S. POSSESSIONS TAX CREDIT	875	-	-	-	-	11	-	-	864	-	-	-	-
83 INVESTMENT CREDIT	91830	-	2768	6841	8994	7291	14964	7008	4790	4108	6497	3246	25321
84 WORK INCENTIVE (WIN) CREDIT	818	-	-	*278	*361	*63	*56	*2	38	2	5	-	14
85 JOBS CREDIT	3225	-	*250	*801	*117	*382	843	*180	150	73	60	53	316
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	299085	-	*2223	6744	5939	6445	42599	18577	24608	22704	41604	19972	107670
89 REFUND OF 1980 EST TAX PAYMENTS	5248	-	-	-	-	*724	*855	*1306	722	1112	530	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	175472	3	7990	11700	8683	15576	34779	16946	9358	10105	14993	12929	32411
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	172323	-	*13114	*6178	*3846	4939	9284	7334	3542	5524	18674	9526	90360
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4567	-	-	-	-	-	*150	-	615	1476	2326	-	-
94 INVEST CREDIT: COST OF PROPERTY	1237247	*420	58400	106811	160550	85758	200059	80590	99798	83702	80127	39271	241761
95 INVESTMENT QUALIFIED FOR CREDIT	1086117	*418	29589	86286	115749	76374	188399	75619	96086	81463	66505	36794	232835
96 ENERGY INVEST CREDIT: COST OF PROP.	2766	-	-	-	-	*315	*60	*101	917	340	752	-	281
97 INVESTMENT QUALIFIED FOR CREDIT	2713	-	-	-	-	*315	*33	*101	891	340	752	-	281

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

MAJOR GROUP 17

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	10953	38	3635	2245	1365	1257	1682	275	173	88	57	48	87
2	TOTAL ASSETS	152277816	-	123242	384211	497244	869824	3752042	1926175	2750812	3228012	4066715	7855362	126824177
3	CASH	3725112	-	5534	58421	48697	93308	241087	118693	199275	219669	207076	450854	2082497
4	NOTES AND ACCOUNTS RECEIVABLE	28875790	-	*27277	116634	128249	271848	1069066	504220	676826	773846	869036	1515415	22923374
5	LESS: ALLOWANCE FOR BAD DEBTS	595980	-	-	*107	*522	8145	21901	8864	15536	17141	14770	24915	484078
6	INVENTORIES	23570844	-	31726	56865	129192	209424	937770	391362	664053	649684	731300	1426516	18342953
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	627513	-	*2331	*810	-	-	*7407	*8040	9326	17272	10130	90776	481421
8	STATE AND LOCAL	256123	-	-	-	-	-	*9454	258	277	32624	2499	18083	192928
9	OTHER CURRENT ASSETS	6253551	-	*168	3802	13050	43649	140544	111843	128081	162411	403833	436633	4809536
10	LOANS TO STOCKHOLDERS	681667	-	2	*12504	*1020	*11478	12208	12515	4259	12528	3505	84137	527512
11	MORTGAGE AND REAL ESTATE LOANS	61612	-	-	*4	-	*8462	*6858	*496	2061	41	1728	*1575	40385
12	OTHER INVESTMENTS	29368882	-	*3463	*9465	*13882	44512	175012	165776	186333	307867	494412	1157186	26810974
13	DEPRECIABLE ASSETS	89623834	-	68993	170362	253329	349235	1904534	970589	1337432	1371274	2061093	2983137	78153854
14	LESS: ACCUMULATED DEPRECIATION	40399049	-	34552	75896	105659	195510	887324	470990	576489	584259	915921	1077632	35474816
15	DEPLETABLE ASSETS	2432552	-	-	-	-	-	*10623	*2356	-	51	5304	481	2413738
16	LESS: ACCUMULATED DEPLETION	701294	-	-	-	-	-	*9033	*1120	-	40	721	70	690311
17	LAND	1814332	-	*1024	*2569	*9041	24779	100176	51385	45612	52609	54602	115323	1357212
18	INTANGIBLE ASSETS (AMORTIZABLE)	1656748	-	*17	*485	*2013	*1792	14749	14414	33874	148923	52926	297362	1090191
19	LESS: ACCUMULATED AMORTIZATION	394067	-	*14	*148	*267	*377	11137	4291	7280	52816	17777	30425	269535
20	OTHER ASSETS	5419645	-	17274	28441	5218	15368	51947	59494	62707	133469	118459	410926	4516342
21	TOTAL LIABILITIES	152277816	-	123242	384211	497244	869824	3752042	1926175	2750812	3228012	4066715	7855362	126824177
22	ACCOUNTS PAYABLE	18539717	-	12884	125524	145209	180740	785689	341274	447675	361973	476741	686237	14975771
23	MORT, NOTES, AND BONDS UNDER 1 YR	7510497	-	*16395	*23922	*79656	69097	483501	191974	199368	141574	225496	246039	5833476
24	OTHER CURRENT LIABILITIES	16460268	-	*2768	38391	27251	62865	320129	170545	259102	242724	396497	746729	14193266
25	LOANS FROM STOCKHOLDERS	1464256	-	92523	*22988	*36392	30413	60098	41608	34409	24952	65158	35085	1020629
26	MORT, NOTES, BONDS, 1 YR OR MORE	29967489	-	*122837	99118	43936	147317	466590	320096	450032	412829	548102	1350538	26006094
27	OTHER LIABILITIES	4889422	-	*19574	*10696	*7863	4783	19664	57468	64890	52932	47800	99979	4503773
28	CAPITAL STOCK	9136333	-	34464	40253	60177	59570	283885	142775	170498	262295	289877	380188	7412351
29	PAID-IN OR CAPITAL SURPLUS	18301743	-	*817	*15181	*14945	54843	159344	129475	174673	402814	299250	1405624	15644777
30	RETAINED EARNINGS, APPROPRIATED	171349	-	-	*10359	-	*3224	*4946	*4670	15187	11757	10315	1876	109016
31	RETAINED EARNINGS, UNAPPROPRIATED	47198828	-	-179000	11161	86905	331333	1253757	581106	967963	1341556	1782399	3016397	38005253
32	LESS: COST OF TREASURY STOCK	1362084	-	*20	*13382	*5090	74360	85561	54816	32983	27394	74918	113330	880229
33	TOTAL RECEIPTS	186349573	347591	428344	1089609	1102482	2108885	8365289	3576167	5093823	4648429	5473199	8744098	145286893
34	BUSINESS RECEIPTS	178438695	282568	424827	1084168	1093344	2094449	8275830	3505293	4984299	4506036	5279136	8322896	138521316
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46254	7530	-	*2	-	*46	*188	1247	1218	2846	921	2321	29934
36	STATE AND LOCAL	18769	-	-	-	-	*417	*268	*1067	238	3797	313	2637	10032
37	OTHER INTEREST	1755201	2242	-0	*921	*2346	7400	26062	21234	27917	46837	54317	121603	1443530
38	RENTS	189211	33	1	-	*2042	*690	7233	5248	6424	2362	14996	5130	145010
39	ROYALTIES	1125814	325	-	*75	-	*195	*3838	2927	8432	11411	21017	32594	1044473
40	NET S-T CAP GAIN LESS NET L-T LOSS	16101	-	-	*56	*109	-	*2279	*54	1078	460	63	991	11010
41	NET L-T CAP GAIN LESS NET S-T LOSS	675984	41803	-	-	-	*17	7061	9476	12422	15706	10163	100050	479286
42	NET GAIN, NONCAPITAL ASSETS	142230	*1974	-	*4058	*383	*1013	2587	625	7073	1221	7568	7425	104359
43	DIVIDENDS, DOMESTIC CORPORATIONS	896022	1694	-	-	*74	*13	7281	4955	7927	14797	19174	20113	819994
44	DIVIDENDS, FOREIGN CORPORATIONS	1266316	3355	-	-	-	-	*364	*466	2552	10175	15030	39271	1180941
45	OTHER RECEIPTS	1778978	6066	*3515	*328	*4184	4644	32299	23576	34244	32780	50501	89068	1497008
46	TOTAL DEDUCTIONS	175166763	251392	432661	1120272	1096811	2039747	8089787	3424377	4791887	4256974	4946113	7802031	136857642
47	COST OF SALES AND OPERATIONS	118283992	176730	242384	750827	809467	1403655	6037974	2512646	3463922	3053693	3322841	5108784	91367010
48	COMPENSATION OF OFFICERS	1203426	*2342	*40382	57232	67762	120535	255904	71615	66882	43290	41718	52547	383016
49	REPAIRS	2712084	1001	*3441	4050	7072	6858	43953	13737	20914	28252	44677	59826	2477766
50	BAD DEBTS	256352	*622	-	*3491	4069	5725	31503	7706	13056	12670	10527	16555	150363
51	RENT PAID ON BUSINESS PROPERTY	1641845	3071	*15308	31522	11911	21527	46914	47165	34773	33327	38170	91645	1265359
52	TAXES PAID	3305173	5011	12136	21118	19236	41038	144368	64760	79640	84186	85581	164573	2581640
53	INTEREST PAID	4239805	6784	*2510	18751	11025	32567	135507	65835	87479	73625	100855	173464	3531294
54	CONTRIBUTIONS OR GIFTS	130826	*77	*81	*322	*161	596	2494	1427	2315	3428	4026	5394	110506
55	AMORTIZATION	40640	*167	*2	*28	*199	*114	146	1185	2517	5005	1770	4049	25456
56	DEPRECIATION	6947565	5771	6153	19398	22386	33622	174844	71527	103972	103205	162960	211638	6031453
57	DEPLETION	383793	151	-	-	-	*69	*10	*1218	1664	1725	2890	20726	355339
58	ADVERTISING	4815964	*4326	*1791	10879	8709	18998	97801	48199	140843	179098	213493	263352	3826727
59	PENSION, PROF SH, STOCK, ANNUITY	2517146	1406	*1496	*6585	*4919	17133	48973	23665	38352	28211	40663	72220	2233119
60	EMPLOYEE BENEFIT PROGRAMS	1646682	*1790	*2955	*3675	2279	10349	41153	23421	31937	37686	37219	48531	1404807
61	NET LOSS, NONCAPITAL ASSETS	81548	*958	-	*5231	-	*154	3184	422	1216	10231	2030	8268	49854
62	OTHER DEDUCTIONS	26959923	41185	104022	187162	127617	326807	1025059	469849	702403	559342	836693	1500457	21063934
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11182810	96199	-4317	-30663	5671	69138	275502	151789	301937	391455	527086	942067	8429251
64	CONST TAXABLE INC FRM REL FRN CORPS	1624619	2413	-	-	-	-	-	*764	4575	10273	7574	45904	1541648
65	NET INCOME (LESS DEFICIT), TOTAL	12788661	98613	-4317	-30663	5671	68721	275234	151487	306273	397930	534347	985334	9960867
66	NET INCOME, FORMS 1120, F, L, M	13423671	100121	*10646	*42094	13732	80228	341484	199853	329815	464750	557833	1016772	10227178
67	DEFICIT, FORMS 1120, F, L, M	644475	*1799	*14308	*73469	*13557	*11573	68404	48414	24895	66820	23486	31438	266311
68	NET INCOME (LESS DEFICIT), F 1120S	9465	*291	*-656	*712	*5497	*66	*2154	*48	1353	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	188171	-	*8693	*1754	*294	*10618	11084	6083	6548	8656	14100	28967	91374
71	NET OPERATING LOSS DEDUCTION	94145	-	*8693	*1754	*231	*10607	9822	*3813	4940	4979	6607	18057	24642
72	DIVIDENDS RECEIVED DEDUCTION	93939	-	-	-	*63	*11	1262	2269	1583	3677	7475	10866	66732
73	OTHER	87	-	-	-	-	-	-	-	24	-	19	44	-
74	INCOME SUBJECT TO TAX, TOTAL	13241396	100345	*1954	*40340	*13438	69610	330400	193801	323367	456434	546290	987805	10138448
75	NET L-T CAP GN TAXED AT ALT RATES	592432	41747	-	-	-	*11	*3253	1378	8417	6152	4312	75036	452126
76	INC TAX (BEFORE CRED), TOTAL	6006082	38898	*332	8657	*2651	20085	130751	86818	146042	208944	250832	444429	4649278
77	REG AND ALTERNATIVE TAX	5928402	38548	*332	*8538	*2599	19959	130168	85813	145017	208098	249796	440370	4581149
78	TAX FRM RECOMP PRIOR YR INV CR	36932	*350	-	*119	*52	*126	583	994	816	548	1020	1036	30942
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	40748	-	-	-	-	-	-	*12	209	298	16	*3024	37188
81	FOREIGN TAX CREDIT	1721857	2717	-	-	-	*13	*808	*598	3063	7228	11026	40944	1643667
82	U.S. POSSESSIONS TAX CREDIT	756341	22872	-	-	69	468	6536	17488	30203	78623	114655	199934	285493
83	INVESTMENT CREDIT	677748	*284	*66	*2149	*373	2750	15677	5401	9529	8054	14989	20977	597498
84	WORK INCENTIVE (WIN) CREDIT	907	-	-	*353	-	-	*16	*34	8	60	12	8	416
85	JOBS CREDIT	5127	1	-	-	-	*263	1225	*261	388	76	79	118	2718
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	2376959	*5722	*188	*383	*2141	9466	72913	47402	77565	84350	91650	118578	1864079
89	REFUND OF 1980 EST TAX PAYMENTS	123236	-	-	-	-	-	*3689	*638	3576	3254	7438	2441	102199
90	REFUNDABLE ENERGY CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1574449	*1142	*1970	*12665	*2858	18324	54195	23795	38616	43831	47148	56835	1273071
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5610404	439	-	*328	*2523	*569	14894	38169	52012	100512	211932	406877	4782148
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	43585	-	*166	-	-	-	-	*2227	943	10838	23685	2215	3511
94	INVEST CREDIT: COST OF PROPERTY	8910798	5979	*1133	34781	36288	33804	187993	103890	138230	122451	238168	284262	7723812
95	INVESTMENT QUALIFIED FOR CREDIT	8451988	*5049	*699	27412	17059	27045	166275	90303	126240	111995	227734	266340	7385829
96	ENERGY INVEST CREDIT: COST OF PROP	422429	*75	-	-	-	-	*7168	*218	1919	1262	2621	3072	406094
97	INVESTMENT QUALIFIED FOR CREDIT	421205	*75	-	-	-	-	*7074	*218	1884	1262	2621	3072	404999

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MATERIAL AND SYNTHETICS

MINOR INDUSTRY 2815

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	3845	*13	*1272	*462	738	525	583	101	50	32	22	13	33
2	TOTAL ASSETS	75270051	-	*47736	*65816	257022	374994	1385730	736332	841527	1131842	1625958	1738076	67065017
3	CASH	1119309	-	*2155	*7773	*21283	30312	48729	35476	46861	58265	44476	*19847	804133
4	NOTES AND ACCOUNTS RECEIVABLE	13330526	-	*12508	*18454	79104	120704	386856	174044	207097	346153	323423	319160	11343022
5	LESS: ALLOWANCE FOR BAD DEBTS	356120	-	-	-	*234	*1338	6611	3632	2974	3645	6794	4551	326341
6	INVENTORIES	10045639	-	*2919	*5795	*42683	90962	297747	131698	182166	215666	297006	300015	8478982
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	85206	-	-	-	-	-	*937	-	4804	-	3170	-	76295
8	STATE AND LOCAL	12601	-	-	-	-	-	-	-	42	5265	875	-	6420
9	OTHER CURRENT ASSETS	2634500	-	-	*318	*10704	28217	56261	45152	33128	46994	106477	53601	2253648
10	LOANS TO STOCKHOLDERS	552801	-	2	-	*39	*580	*2903	*8089	2541	5228	3505	50137	479778
11	MORTGAGE AND REAL ESTATE LOANS	3038	-	-	-	-	-	*376	*496	743	41	213	71	1099
12	OTHER INVESTMENTS	14203192	-	*3462	*484	*12547	*13039	60571	96177	43164	81072	195323	211982	13485373
13	DEPRECIABLE ASSETS	58000986	-	*34307	*50412	136824	169069	893671	487477	530923	652879	1032509	921302	53091614
14	LESS: ACCUMULATED DEPRECIATION	28876382	-	*15770	*17932	53180	86238	397688	280992	243207	326475	484357	303850	26666694
15	DEPLETABLE ASSETS	1571683	-	-	-	-	-	-	*2107	-	12	5304	481	1563779
16	LESS: ACCUMULATED DEPLETION	471386	-	-	-	-	-	-	*970	-	-	721	70	469626
17	LAND	714405	-	-	-	*3578	*6067	29750	24985	12096	21401	21298	17837	577394
18	INTANGIBLE ASSETS (AMORTIZABLE)	511295	-	4	*10	*1636	-	*7892	*4517	5399	849	30380	9841	450767
19	LESS: ACCUMULATED AMORTIZATION	116850	-	4	*4	*142	-	*7324	*403	1273	491	9319	6565	91325
20	OTHER ASSETS	2305609	-	*8153	*507	*2180	3621	11661	12112	20017	28628	63189	148840	2006700
21	TOTAL LIABILITIES	75270051	-	*47736	*65816	257022	374994	1385730	736332	841527	1131842	1625958	1738076	67065017
22	ACCOUNTS PAYABLE	9315197	-	*6182	*48334	98989	80050	283852	117742	154623	156397	192605	188545	7987880
23	MORT, NOTES, AND BONDS UNDER 1 YR	3453629	-	*7649	*1627	*35717	31239	198843	102575	70667	19812	71698	55817	2857985
24	OTHER CURRENT LIABILITIES	7674165	-	*158	*2374	*14471	26753	131994	70769	89526	77129	163698	136123	6961168
25	LOANS FROM STOCKHOLDERS	922893	-	*85299	*17118	*2558	*8027	24569	*7157	12736	23938	64919	21175	655397
26	MORT, NOTES, BONDS, 1 YR OR MORE	16942509	-	*105182	*21342	*29784	55729	210424	104532	159043	162706	296455	455075	15342237
27	OTHER LIABILITIES	2676970	-	*1934	*409	*5876	*4782	3425	16466	7081	24627	25805	*28328	2558238
28	CAPITAL STOCK	5059446	-	*16282	*16650	11626	31448	120255	45552	41895	58585	127512	90900	4498740
29	PAID-IN OR CAPITAL SURPLUS	9637310	-	*816	-	*2773	41868	60667	55324	42851	89414	113806	341989	8887802
30	RETAINED EARNINGS, APPROPRIATED	*17961	-	-	-	-	-	*1075	-	-	7007	-	1876	8003
31	RETAINED EARNINGS, UNAPPROPRIATED	20333350	-	*-175745	*-42038	57863	113980	387613	234687	268238	517429	604767	468453	17898103
32	LESS: COST OF TREASURY STOCK	763380	-	*20	-	*2636	*18880	36986	*18472	5135	5205	35307	50204	590535
33	TOTAL RECEIPTS	84636675	*49040	*145855	*221084	569526	923802	2835319	1293369	1523464	1821376	2195648	2189860	70868331
34	BUSINESS RECEIPTS	81293472	*44362	*142575	*216946	566094	919901	2811197	1258493	1493417	1773322	2122979	2127689	67816495
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9454	-	-	-	-	*46	*95	*335	647	1857	501	102	5872
36	STATE AND LOCAL	1285	-	-	-	-	*417	-	-	1	542	81	25	218
37	OTHER INTEREST	687029	*142	-0	-	*1643	1454	5615	7225	4916	14837	11194	13239	626763
38	RENTS	112614	-	1	-	*1247	*124	4379	4555	1331	755	12669	347	87205
39	ROYALTIES	448308	-	-	-	-	*195	*2471	*1755	1677	4718	10385	*6790	420317
40	NET S-T CAP GAIN LESS NET L-T LOSS	5650	-	-	-	*109	-	*617	-	-	-	3	-	4920
41	NET L-T CAP GAIN LESS NET S-T LOSS	322203	1	-	-	-	*17	*173	*8925	4330	4783	1846	*14825	287302
42	NET GAIN, NONCAPITAL ASSETS	85879	-	-	*4058	*383	*948	1081	*410	856	363	331	*3190	74258
43	DIVIDENDS, DOMESTIC CORPORATIONS	664879	-	-	-	*2	*13	2398	*2825	2681	5679	10858	5154	635270
44	DIVIDENDS, FOREIGN CORPORATIONS	400204	-	-	-	-	-	-	*466	2092	3901	8525	3350	381870
45	OTHER RECEIPTS	605700	4535	*3278	*81	*47	*687	7293	8380	11516	10618	16276	15148	527842
46	TOTAL DEDUCTIONS	81134730	*48406	*154996	*260624	557665	882339	2772844	1247787	1443021	1695561	2080146	2103452	67887888
47	COST OF SALES AND OPERATIONS	55050022	*32235	*89168	*131341	409374	583938	2030044	942585	1119276	1373669	1560408	1571559	45206425
48	COMPENSATION OF OFFICERS	409316	*560	*17249	*5091	*39278	55219	79860	26914	20449	12956	16825	*9170	125745
49	REPAIRS	1884164	16	*2917	*991	*3051	2642	22481	4769	9275	14715	28928	16927	1777452
50	BAD DEBTS	99532	*42	-	*24	*2579	1457	8940	2371	3378	1745	3692	4986	70318
51	RENT PAID ON BUSINESS PROPERTY	722001	1340	*2256	*18584	*7455	12850	17471	7141	7569	11419	10729	18363	606825
52	TAXES PAID	1611137	*800	*4784	*5368	10217	20530	56950	26574	24592	33180	29195	45829	1353119
53	INTEREST PAID	2276240	*3772	*828	*6840	7456	11793	58723	24931	29364	28926	50049	41988	2011569
54	CONTRIBUTIONS OR GIFTS	46538	*11	*78	-	*142	*380	501	282	734	995	872	*456	42086
55	AMORTIZATION	12131	-	-0	*2	*25	*37	*83	*820	126	*52	90	*640	10256
56	DEPRECIATION	4480832	*1450	*3402	*5360	13376	19749	91322	33080	41280	45392	87708	68968	4069745
57	DEPLETION	259516	151	-	-	-	-	-	*1211	581	1718	2890	20725	232239
58	ADVERTISING	665186	*59	*36	*1078	*6262	8860	7710	1987	5936	3571	24331	19081	586276
59	PENSION, PROF SH, STOCK, ANNUITY	1445856	203	*101	-	*407	*7158	11241	7610	7640	12534	16265	11736	1370962
60	EMPLOYEE BENEFIT PROGRAMS	851053	*834	*496	*2282	*2123	6049	15180	10207	11699	17366	13450	*8671	762695
61	NET LOSS, NONCAPITAL ASSETS	27057	427	-	4312	-	*20	2896	*10	295	1488	310	-	17298
62	OTHER DEDUCTIONS	11294149	*6507	*33683	*79351	55918	151658	369442	157295	160828	135833	234404	264353	9644876
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3501945	*634	*-9141	*-39540	11862	41463	62475	45581	80443	125815	115501	86408	2980443
64	CONST TAXABLE INC FRM REL FRN CORPS	525648	-	-	-	-	-	-	*505	1880	3350	2261	*3816	513837
65	NET INCOME (LESS DEFICIT), TOTAL	4026308	*634	*-9141	*-39540	11862	41046	62475	46086	82322	128623	117681	90198	3494062
66	NET INCOME, FORMS 1120, F, L, M	4365714	387	*4594	*5296	*8255	44196	93482	66840	94148	152643	132408	*95749	3667717
67	DEFICIT, FORMS 1120, F, L, M	349450	*44	*13735	*44836	*4846	*3216	31790	*20802	12228	24021	14727	5551	173656
68	NET INCOME (LESS DEFICIT), F 1120S	*10044	*291	-	-	*8453	*66	*783	*48	402	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	82182	-	*4594	-	*232	*4036	*6615	*2261	2536	884	6135	10014	44874
71	NET OPERATING LOSS DEDUCTION	45611	-	*4594	-	*231	*4026	*6153	-	1670	255	2257	9564	16861
72	DIVIDENDS RECEIVED DEDUCTION	36571	-	-	-	*2	*11	*462	*2261	865	629	3878	451	28013
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4288737	387	-	*5296	*8022	40159	86866	64609	91612	151760	128830	*85735	3625460
75	NET L-T CAP GN TAXED AT ALT RATES	282935	-	-	-	-	*11	*3	*829	3860	189	1401	*3676	272966
76	INC TAX (BEFORE CRED), TOTAL	1948392	173	-	*1008	*1506	13001	33302	28589	41333	69881	59264	40499	1659835
77	REG AND ALTERNATIVE TAX	1902685	173	-	*1008	*1454	12924	33028	28384	40809	69415	58696	*38621	1618173
78	TAX FRM RECOMP PRIOR YR INV CR	21017	-	-	-	*52	*78	274	*193	518	244	568	307	18783
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	24690	-	-	-	-	-	-	*12	6	222	-0	1572	22879
81	FOREIGN TAX CREDIT	811437	-	-	-	-	*13	*195	*369	2323	3946	3901	*3896	796795
82	U.S. POSSESSIONS TAX CREDIT	64794	-	-	-	-	468	537	6118	4444	19801	10855	-	22572
83	INVESTMENT CREDIT	417017	119	-	*80	*185	1338	8809	1830	3546	3729	7974	12059	377347
84	WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	*16	-	3	6	11	-	123
85	JOBS CREDIT	2571	-	-	-	-	*78	*883	*32	196	50	41	14	1277
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	668017	-	-	-	*1355	*5129	15111	12467	20063	32842	34266	26882	519904
89	REFUND OF 1980 EST TAX PAYMENTS	85604	-	-	-	-	-	*3689	*626	650	496	7438	1437	71268
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	684622	170	*1970	*5287	*1174	*9040	23628	5649	11199	7999	14533	4701	599273
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1966749	-	-	-	*1516	-	2290	23048	4501	27164	26281	*16239	1865712
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10375	-	-	-	-	-	-	-	572	6470	3333	-	-
94	INVEST CREDIT: COST OF PROPERTY	5743218	*3607	2	*3875	24480	18895	108155	35077	53651	60105	130892	142175	5162304
95	INVESTMENT QUALIFIED FOR CREDIT	5537844	*3069	2	*3355	*7197	14913	98640	30942	49164	57404	126585	136549	5010024
96	ENERGY INVEST CREDIT: COST OF PROP	266940	*75	-	-	-	-	*6839	6	1545	1142	629	2951	253753
97	INVESTMENT QUALIFIED FOR CREDIT	265824	*75	-	-	-	-	*6745	6	1545	1142	629	2951	252732

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1487	*14	*1031	-	*62	*75	166	28	29	17	13	21	30
2 TOTAL ASSETS	34667776	-	*21512	-	*27493	*64129	399912	222901	476264	654795	934363	3376520	28489888
3 CASH	1362748	-	*743	-	*1189	*663	21951	25291	66035	71042	69904	371031	734899
4 NOTES AND ACCOUNTS RECEIVABLE	6343893	-	*1011	-	*2189	*12936	95022	57317	97597	117364	193568	624658	5142231
5 LESS: ALLOWANCE FOR BAD DEBTS	99392	-	-	-	*93	*311	1956	*176	1590	1678	619	8084	84885
6 INVENTORIES	5764661	-	*4472	-	*13368	*12387	102500	50139	106982	127796	69454	431814	4845748
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	242224	-	-	-	-	-	-	96	1527	15479	65	72071	152986
8 STATE AND LOCAL	169051	-	-	-	-	-	-	258	-	51	1500	15080	152162
9 OTHER CURRENT ASSETS	1633544	-	*18	-	*796	*2678	9912	7851	15901	19784	230820	135046	1210740
10 LOANS TO STOCKHOLDERS	36315	-	-	-	*969	*10028	*636	*534	144	-	-	21000	3004
11 MORTGAGE AND REAL ESTATE LOANS	38924	-	-	-	-	-	-	-	134	-	-	1504	37286
12 OTHER INVESTMENTS	9454070	-	*1	-	-	*6654	*5707	24172	32781	78479	167146	683321	8455810
13 DEPRECIABLE ASSETS	11505779	-	*16383	-	*12358	*15753	228601	86021	153445	160480	231598	881229	9719910
14 LESS: ACCUMULATED DEPRECIATION	4246976	-	*11238	-	*3567	*7063	82090	39035	44519	30051	57647	238642	3733125
15 DEPLETABLE ASSETS	5143	-	-	-	-	-	-	-	-	-	-	-	5143
16 LESS: ACCUMULATED DEPLETION	2189	-	-	-	-	-	-	-	-	-	-	-	2189
17 LAND	306563	-	*1024	-	-	*9773	8392	*4365	9240	5011	6090	36632	226036
18 INTANGIBLE ASSETS (AMORTIZABLE)	680987	-	-	-	*325	-	*1719	*791	18504	52078	8387	*243783	355400
19 LESS: ACCUMULATED AMORTIZATION	140392	-	-	-	*89	-	*648	*262	2617	14896	4190	*21199	96491
20 OTHER ASSETS	1612822	-	*9097	-	*47	*630	10167	5538	22701	53856	18288	127274	1365223
21 TOTAL LIABILITIES	34667776	-	*21512	-	*27493	*64129	399912	222901	476264	654795	934363	3376520	28489888
22 ACCOUNTS PAYABLE	2633611	-	*1	-	*3239	*9857	61719	29042	53580	38769	43323	157361	2236719
23 MORT, NOTES, AND BONDS UNDER 1 YR	1855493	-	*5621	-	*553	*6405	61941	*4755	29513	39307	25404	111170	1570824
24 OTHER CURRENT LIABILITIES	4240644	-	*106	-	*581	*6311	33807	14857	25954	40233	80403	261865	3776527
25 LOANS FROM STOCKHOLDERS	215359	-	-	-	*553	*4518	*13112	*394	7923	190	-	331	188337
26 MORT, NOTES, BONDS, 1 YR OR MORE	4961190	-	-	-	*5064	*28469	85840	*28367	106373	28642	43585	405753	4229097
27 OTHER LIABILITIES	1238626	-	*-0	-	*-0	*-0	*108	*2123	5268	13050	3049	*48492	1166537
28 CAPITAL STOCK	1357191	-	*12015	-	*12243	*4854	17563	12072	35988	60065	29930	95712	1076749
29 PAID-IN OR CAPITAL SURPLUS	4118059	-	*1	-	-	*2134	65821	*14202	80831	120884	40604	641074	3152509
30 RETAINED EARNINGS, APPROPRIATED	69653	-	-	-	-	-	-	-	-	-	-	-	69653
31 RETAINED EARNINGS, UNAPPROPRIATED	14219445	-	*3768	-	*5260	*5188	60922	125497	133826	313735	668698	1666295	11236256
32 LESS: COST OF TREASURY STOCK	241495	-	-	-	-	*3608	*920	*8408	2990	80	634	*11534	213320
33 TOTAL RECEIPTS	34235079	*233316	*13344	-	*35079	*133031	696928	323368	639623	583739	739906	2672314	28164431
34 BUSINESS RECEIPTS	31667418	*173838	*13108	-	*34178	*132800	685041	316467	614362	560319	693696	2449382	25994229
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19952	7530	-	-	-	-	-	6	174	754	4	34	11449
36 STATE AND LOCAL	14057	-	-	-	-	-	-	9	228	1828	33	2343	9616
37 OTHER INTEREST	588345	*2079	-	-	*224	*129	2323	4051	6788	11077	29814	78460	453398
38 RENTS	37225	33	-	-	-	-	*423	-	2053	48	220	*430	34019
39 ROYALTIES	332964	325	-	-	-	-	*2	*224	1081	175	3642	*9744	317772
40 NET S-T CAP GAIN LESS NET L-T LOSS	9966	-	-	-	-	-	*1662	-	999	458	-	922	5926
41 NET L-T CAP GAIN LESS NET S-T LOSS	195067	41802	-	-	-	-	*2343	-0	3495	3339	606	*73168	70313
42 NET GAIN, NONCAPITAL ASSETS	13370	1964	-	-	-	-	*69	*74	257	59	32	*3889	7025
43 DIVIDENDS, DOMESTIC CORPORATIONS	113535	1694	-	-	-	-	*426	*1164	1233	4246	1227	*6296	97248
44 DIVIDENDS, FOREIGN CORPORATIONS	537292	3355	-	-	-	-	-	-	24	-	161	*12957	520795
45 OTHER RECEIPTS	705887	696	*237	-	*677	*102	4638	*1373	8928	1436	10471	34690	642640
46 TOTAL DEDUCTIONS	30010393	*149925	*13225	-	*40915	*128180	677439	279186	579366	460965	494240	2076636	25110317
47 COST OF SALES AND OPERATIONS	17112454	*105715	*9060	-	*25335	*85125	494323	172831	369083	294388	283401	1048741	14224451
48 COMPENSATION OF OFFICERS	223642	*1274	-	-	*3791	*4874	24098	*5520	9565	3014	2273	20599	148633
49 REPAIRS	226719	*928	*38	-	*472	*1220	*1483	*1481	1019	3546	1988	10303	204243
50 BAD DEBTS	41594	*238	-	-	*265	*286	4462	*523	1198	772	1015	2503	30332
51 RENT PAID ON BUSINESS PROPERTY	334282	*1437	-	-	*153	*1010	3012	1875	3698	3093	2649	16319	301037
52 TAXES PAID	699646	*3654	*672	-	*1249	*2512	15077	5852	8598	6628	9507	44763	601134
53 INTEREST PAID	768749	*1525	*1	-	*312	*5251	20513	5495	16218	8431	6419	60934	643648
54 CONTRIBUTIONS OR GIFTS	35722	66	-	-	-	-	321	*457	311	744	260	2489	31073
55 AMORTIZATION	12387	*167	-	-	*56	-	*19	*95	163	2161	42	*1602	8082
56 DEPRECIATION	810635	*2786	*568	-	*1599	*1947	16494	6326	12539	9659	14308	61866	682543
57 DEPLETION	2590	-	-	-	-	-	-	-	-	-	-	-	2590
58 ADVERTISING	1847436	4238	-	-	*63	*1186	3461	11000	40735	45618	22891	119514	1598731
59 PENSION, PROF SH, STOCK, ANNUITY	452659	1203	-	-	-	-	*5281	4031	2142	1970	3156	23703	411172
60 EMPLOYEE BENEFIT PROGRAMS	397395	948	*126	-	-	*114	4125	2687	4076	4342	5485	17461	358031
61 NET LOSS, NONCAPITAL ASSETS	13602	527	-	-	-	*132	*75	*271	19	100	24	7758	4697
62 OTHER DEDUCTIONS	7030882	*25218	*2760	-	*7620	*24523	84696	60741	110003	76499	140821	638080	5859920
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4224685	*83391	*120	-	*-5836	*4851	19489	44182	60256	122774	245667	595679	3054113
64 CONST TAXABLE INC FRM REL FRN CORPS	716682	2413	-	-	-	-	-	*260	2441	56	116	*6315	705081
65 NET INCOME (LESS DEFICIT), TOTAL	4927310	*85805	*120	-	*-5836	*4851	19489	44432	62469	121003	245750	599651	3749577
66 NET INCOME, FORMS 1120, F, L, M	5044879	*86632	*437	-	-	*9035	32496	47798	66759	134682	246913	609661	3810465
67 DEFICIT, FORMS 1120, F, L, M	112734	827	*67	-	*5836	*4184	*8422	*3366	4291	13679	1163	10010	60888
68 NET INCOME (LESS DEFICIT), F 1120S	*-4836	-	*-251	-	-	-	*-4585	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64209	-	*241	-	-	*5401	*1743	-	935	1616	3	*17732	36538
71 NET OPERATING LOSS DEDUCTION	23466	-	*241	-	-	*5401	*1743	-	802	-	-	8344	6936
72 DIVIDENDS RECEIVED DEDUCTION	40743	-	-	-	-	-	*-0	-	133	1616	3	*9388	29602
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4981014	*86857	*197	-	-	*3634	30753	47798	65922	133066	246910	591929	3773948
75 NET L-T CAP GN TAXED AT ALT RATES	176070	41747	-	-	-	-	*1	-0	277	3339	606	*70643	59457
76 INC TAX (BEFORE CRED), TOTAL	2264228	*32711	*33	-	-	*1294	12079	21748	30035	60774	113441	261405	1730708
77 REG AND ALTERNATIVE TAX	2255930	*32368	*33	-	-	*1258	12060	21700	30015	60631	113425	259453	1724987
78 TAX FRM RECOMP PRIOR YR INV CR	4799	343	-	-	-	*36	*19	*48	16	69	16	*510	3743
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3498	-	-	-	-	-	-	-	4	74	-	*1442	1978
81 FOREIGN TAX CREDIT	554070	2717	-	-	-	-	-0	*1	24	83	144	*8082	543018
82 U.S. POSSESSIONS TAX CREDIT	667540	22872	-	-	-	-	2516	10395	17492	47610	103800	199934	262921
83 INVESTMENT CREDIT	77853	*156	-	-	-	*681	1525	*341	947	824	1486	*2765	69127
84 WORK INCENTIVE (WIN) CREDIT	168	-	-	-	-	-	-	*33	3	1	-	-	131
85 JOBS CREDIT	1403	1	-	-	-	*130	*40	*39	21	-	-	2	1171
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	775734	*2552	-	-	-	-	*3749	*7061	6905	4950	7560	*21119	721838
89 REFUND OF 1980 EST TAX PAYMENTS	20984	-	-	-	-	-	-	-	975	-	-	-	20009
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	454035	*845	-	-	*272	*2654	6860	*3272	7223	5483	4236	30363	393727
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2215160	-	-	-	-	-	*1244	*8812	20281	16626	152335	306343	1709519
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*537	-	*166	-	-	-	-	-	371	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	1168456	*1940	-	-	*3265	*3679	17165	*5629	23346	9676	36479	69179	998097
95 INVESTMENT QUALIFIED FOR CREDIT	1063575	*1625	-	-	*2525	*2390	16458	*4813	21675	8716	35833	62396	907143
96 ENERGY INVEST CREDIT: COST OF PROP	8753	-	-	-	-	-	-	-	-	-	312	-	8441
97 INVESTMENT QUALIFIED FOR CREDIT	8752	-	-	-	-	-	-	-	-	-	312	-	8440

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: SOAP, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1281	***	*376	***	*82	*88	144	*31	31	15	7	4	10
2	TOTAL ASSETS	17429453	-	*7242	***	*39070	*57121	305705	*192538	486876	591042	530745	683046	14433236
3	CASH	432275	-	*702	***	*4469	*14054	15804	*14936	23624	17949	18672	6002	303349
4	NOTES AND ACCOUNTS RECEIVABLE	4372190	-	*223	***	*5733	*20386	118144	*42562	121097	129173	133373	190477	3581461
5	LESS: ALLOWANCE FOR BAD DEBTS	58120	-	-	***	-	*1670	*1905	*1015	4756	4859	2227	5156	36457
6	INVENTORIES	3143878	-	*1277	***	*25238	*7916	97894	*38535	126061	119835	143512	176138	2391773
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	226258	-	-	***	-	-	-	*6746	2885	587	2045	-	213994
8	STATE AND LOCAL	59785	-	-	***	-	-	-	-	41	26200	-	-	33544
9	OTHER CURRENT ASSETS	981856	-	-	***	*495	*1236	6871	*22326	41904	36539	29964	36383	805462
10	LOANS TO STOCKHOLDERS	29280	-	-	***	-	-	*503	*757	509	7300	-	-	18189
11	MORTGAGE AND REAL ESTATE LOANS	*3075	-	-	***	-	-	-	-	-	-	1097	-	1974
12	OTHER INVESTMENTS	2365535	-	-	***	*1335	*8002	*2176	*12355	37422	89479	60844	69230	2076985
13	DEPRECIABLE ASSETS	7135008	-	*8069	***	*9967	*16162	98684	*81550	197774	162667	174706	193391	6159368
14	LESS: ACCUMULATED DEPRECIATION	2417267	-	*3030	***	*8168	*10046	48066	*35811	77288	45653	58471	86455	2030004
15	DEPLETABLE ASSETS	102612	-	-	***	-	-	-	-	-	-	-	-	102612
16	LESS: ACCUMULATED DEPLETION	36881	-	-	***	-	-	-	-	-	-	-	-	36881
17	LAND	194500	-	-	***	-	*532	*3825	*2259	10751	6666	8953	7832	153230
18	INTANGIBLE ASSETS (AMORTIZABLE)	218915	-	-	***	2	*14	*1466	*730	4962	49910	2793	8135	150698
19	LESS: ACCUMULATED AMORTIZATION	71144	-	-	***	-0	*14	*341	*448	1899	26561	2506	414	38918
20	OTHER ASSETS	747697	-	*1	***	-	*550	10648	*7057	3788	21812	17989	87483	582856
21	TOTAL LIABILITIES	17429453	-	*7242	***	*39070	*57121	305705	*192538	486876	591042	530745	683046	14433236
22	ACCOUNTS PAYABLE	3150583	-	*1590	***	*7088	*10883	69473	*36153	55378	56833	78661	99910	2711993
23	MORT, NOTES, AND BONDS UNDER 1 YR	626558	-	*601	***	-	*570	*38694	*19311	32367	27424	24251	28706	451754
24	OTHER CURRENT LIABILITIES	1953258	-	*69	***	*6203	*7540	27697	*15701	50276	56154	71467	62534	1651718
25	LOANS FROM STOCKHOLDERS	90255	-	*1704	***	*415	*640	*2252	-	422	640	-	13579	69136
26	MORT, NOTES, BONDS, 1 YR OR MORE	2254202	-	*12067	***	*2918	*6452	*24832	*47237	48486	70411	33475	96388	1878506
27	OTHER LIABILITIES	336339	-	-	***	*1838	*-0	*859	*3142	10293	8262	5318	9288	296873
28	CAPITAL STOCK	985967	-	*282	***	*1831	*2709	33438	*12855	33118	71965	14184	53242	756435
29	PAID-IN OR CAPITAL SURPLUS	1749944	-	-	***	-	*342	*4683	*27740	20502	60407	67430	175255	1391156
30	RETAINED EARNINGS, APPROPRIATED	*33844	-	-	***	-	-	*172	-	2315	-	-	-	31320
31	RETAINED EARNINGS, UNAPPROPRIATED	6343651	-	*-9070	***	*18778	*30293	112830	*51962	240496	245523	253743	155021	5214386
32	LESS: COST OF TREASURY STOCK	95149	-	-	***	-	*2308	*9224	*21563	6775	6575	17784	10877	20041
33	TOTAL RECEIPTS	34029432	***	*29431	***	*112181	*120452	855165	*378894	866653	802252	990209	821119	28776353
34	BUSINESS RECEIPTS	33057849	***	*29431	***	*111328	*118991	849386	*373897	845786	769017	967059	770318	27946217
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11311	-	-	***	-	-	-	*664	191	15	25	173	10242
36	STATE AND LOCAL	*1669	-	-	***	-	-	-	*206	-	1364	-	-	98
37	OTHER INTEREST	230773	***	-	***	*17	*1375	726	*1562	5388	7203	3786	3609	206941
38	RENTS	11652	-	-	***	-	*87	*424	*23	725	174	17	1127	9076
39	ROYALTIES	251543	-	-	***	-	-	*275	*337	3899	2579	4173	5914	234367
40	NET S-T CAP GAIN LESS NET L-T LOSS	*183	-	-	***	-	-	-	*22	-	2	-	-	159
41	NET L-T CAP GAIN LESS NET S-T LOSS	46451	-	-	***	-	-	*641	*304	1593	5125	260	9430	29098
42	NET GAIN, NONCAPITAL ASSETS	12905	-	-	***	-	-	*67	*4	3516	158	396	1	8763
43	DIVIDENDS, DOMESTIC CORPORATIONS	34979	-	-	***	*72	-	*129	*369	316	1705	3693	5800	22894
44	DIVIDENDS, FOREIGN CORPORATIONS	201459	-	-	***	-	-	*28	-	92	3760	3458	16203	177919
45	OTHER RECEIPTS	168659	***	-	***	*764	-	3489	*1505	5148	11151	7342	8544	130580
46	TOTAL DEDUCTIONS	31893278	***	*28463	***	*106791	*113633	816977	*363451	796711	728370	904732	737040	27039325
47	COST OF SALES AND OPERATIONS	23457856	***	*14706	***	*87540	*69945	609126	*236390	461519	386288	443851	416359	20544561
48	COMPENSATION OF OFFICERS	170435	-	*992	***	*7767	*13477	19829	*7990	12704	12606	10163	10200	61030
49	REPAIRS	239690	-	-	***	-	*120	*1261	*2705	2782	2230	3201	4949	222095
50	BAD DEBTS	51569	***	-	***	*19	*2274	4012	*710	2396	4501	996	1536	35074
51	RENT PAID ON BUSINESS PROPERTY	212319	***	*721	***	-	*2147	8602	*5120	6319	6108	10213	8847	160163
52	TAXES PAID	372248	***	*202	***	*1511	*2576	12018	*8589	16455	16362	13991	17190	278289
53	INTEREST PAID	370928	-	*253	***	*478	*1338	7480	*5435	10349	10937	7884	15909	306145
54	CONTRIBUTIONS OR GIFTS	27867	-	-	***	-	*27	*244	*285	568	899	1288	453	23820
55	AMORTIZATION	7227	-	-	***	-0	*-0	-	*77	*125	319	1179	688	4836
56	DEPRECIATION	626266	-	*891	***	*460	*1144	8524	*6338	16204	15109	14297	13048	546192
57	DEPLETION	57	-	-	***	-	-	-	-	-	-	-	-	57
58	ADVERTISING	1620754	***	*1166	***	-	*541	39307	*15377	68202	102764	145778	80776	1158886
59	PENSION, PROF SH, STOCK, ANNUITY	301741	***	-	***	*3622	*2076	*6044	*2901	16653	4221	8458	7065	250654
60	EMPLOYEE BENEFIT PROGRAMS	175902	***	-	***	*102	*482	5198	*2150	6410	7065	4574	5367	144033
61	NET LOSS, NONCAPITAL ASSETS	3652	-	-	***	-	-	*66	-	555	88	115	41	2788
62	OTHER DEDUCTIONS	4254768	***	*9531	***	*5291	*17485	95267	*69384	175471	158874	238744	154612	3300704
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2136153	***	*968	***	*5391	*6819	38187	*15443	69942	73882	85477	84079	1737028
64	CONST TAXABLE INC FRM REL FRN CORPS	226402	-	-	***	-	-	-	-	64	4875	2870	32041	186553
65	NET INCOME (LESS DEFICIT), TOTAL	2360887	***	*968	***	*5391	*6819	38187	*15237	70006	77392	88347	116120	1923482
66	NET INCOME, FORMS 1120, F, L, M	2362125	***	*1428	***	*2296	*6819	39912	*19730	69965	82683	88347	116120	1923482
67	DEFICIT, FORMS 1120, F, L, M	12593	-	*460	***	-	-	*1725	*4493	468	5290	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*11355	-	-	***	*3094	-	-	-	509	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9908	-	-	***	*61	*137	-	*147	1109	1087	3375	721	3269
71	NET OPERATING LOSS DEDUCTION	*2228	-	-	***	-0	*137	-	*143	1015	177	-	75	680
72	DIVIDENDS RECEIVED DEDUCTION	7662	-	-	***	*61	-	-	*4	95	910	3356	646	2589
73	OTHER	19	-	-	***	-	-	-	-	-	-	19	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2352218	***	*1428	***	*2235	*6682	39912	*19582	68856	81596	84972	115398	1920213
75	NET L-T CAP GN TAXED AT ALT RATES	31690	-	-	***	-	-	-	*304	1593	254	260	181	29098
76	INC TAX (BEFORE CRED), TOTAL	1072911	***	*243	***	*444	*1715	16294	*9133	31041	37371	39008	52984	881811
77	REG AND ALTERNATIVE TAX	1067976	***	*243	***	*444	*1715	16272	*8427	30942	37330	38900	52968	877868
78	TAX FRM RECOMP PRIOR YR INV CR	4883	-	-	***	-	-	*22	*706	59	38	108	6	3944
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	52	-	-	***	-	-	-	-	40	2	-	10	-
81	FOREIGN TAX CREDIT	228219	-	-	***	-	-	*567	*211	354	364	4188	23301	199234
82	U.S. POSSESSIONS TAX CREDIT	20165	-	-	***	20	-	665	-	8268	11213	-	-	-
83	INVESTMENT CREDIT	77779	-	*56	***	*55	*114	*1330	*1194	1660	1276	1952	848	68457
84	WORK INCENTIVE (WIN) CREDIT	*527	-	-	***	-	-	-	1	1	40	-	-	131
85	JOBS CREDIT	729	-	-	***	-	-	*202	*136	112	22	25	67	165
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	606627	***	*188	***	*421	*860	*7044	*6320	18935	14763	24264	19937	513297
89	REFUND OF 1980 EST TAX PAYMENTS	8798	-	-	***	-	-	-	-	926	1318	-	1004	5550
90	REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	210005	-	-	***	*71	*580	*2605	*3264	9303	11992	13938	6302	161488
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	986820	-	-	***	*1007	-	*2924	*1607	10154	22308	13579	36713	898527
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	3863	-	-	***	-	-	-	-	-	-	352	-	3511
94	INVEST CREDIT: COST OF PROPERTY	797511	-	*920	***	*910	*1522	11043	*17290	19281	16156	23298	11981	683274
95	INVESTMENT QUALIFIED FOR CREDIT	720960	-	*557	***	*555	*998	10651	*16229	17717	14461	20164	11519	618797
96	ENERGY INVEST. CREDIT: COST OF PROP.	52424	-	-	***	-	-	-	-	11	19	86	-	52308
97	INVESTMENT QUALIFIED FOR CREDIT	52352	-	-	***	-	-	-	-	11	19	86	-	52235

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	1300	***	-	***	*256	*263	370	*33	20	10	4	3	**
2	TOTAL ASSETS	3377826	-	-	***	*97033	*179933	805542	*211735	325645	389772	298578	1004779	**
3	CASH	259208	-	-	***	*3427	*22041	83046	*13022	25550	36827	40830	22670	**
4	NOTES AND ACCOUNTS RECEIVABLE	786796	-	-	***	*19156	*54938	209913	*90686	101719	81310	71055	140009	**
5	LESS: ALLOWANCE FOR BAD DEBTS	22157	-	-	***	-	*3901	5815	*1309	3261	3377	2500	1994	**
6	INVENTORIES	916680	-	-	***	*39294	*42652	211718	*63314	87453	76587	83094	299137	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17010	-	-	***	-	-	*1866	*1148	96	-	2400	11500	-
8	STATE AND LOCAL	*9530	-	-	***	-	-	*8617	-	195	594	124	-	-
9	OTHER CURRENT ASSETS	275304	-	-	***	*665	*7714	41822	*2841	11102	27211	12081	171345	**
10	LOANS TO STOCKHOLDERS	*10423	-	-	***	-	*77	*7149	*3132	66	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*10586	-	-	***	-	*6730	*2300	-	1139	-	418	-	-
12	OTHER INVESTMENTS	159411	-	-	***	-	*15721	52475	*7066	19830	39236	16739	8320	**
13	DEPRECIABLE ASSETS	1478989	-	-	***	*44805	*53184	335997	*46378	127936	184759	117388	550665	**
14	LESS: ACCUMULATED DEPRECIATION	707485	-	-	***	*15437	*28072	178091	*19873	58156	73052	61168	265606	**
15	DEPLETABLE ASSETS	*10497	-	-	***	-	-	*10497	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*9033	-	-	***	-	-	*9033	-	-	-	-	-	-
17	LAND	89690	-	-	***	*2239	*2624	28226	*1873	4544	13162	4619	32403	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	22561	-	-	***	-	*767	*583	*525	1088	9998	9601	-	-
19	LESS: ACCUMULATED AMORTIZATION	7474	-	-	***	-	*168	*583	*230	156	5452	885	-	-
20	OTHER ASSETS	77290	-	-	***	*2884	*5626	4855	*3165	6503	1969	4783	36330	**
21	TOTAL LIABILITIES	3377826	-	-	***	*97033	*179933	805542	*211735	325645	389772	298578	1004779	**
22	ACCOUNTS PAYABLE	591067	-	-	***	*18818	*37155	202403	*54304	57775	35058	60040	116208	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	163025	-	-	***	*25281	*12469	52164	*29468	21162	9208	11376	465	**
24	OTHER CURRENT LIABILITIES	372945	-	-	***	*3347	*12543	68395	*19149	31180	40191	21920	167450	**
25	LOANS FROM STOCKHOLDERS	36421	-	-	***	*18590	*13500	*2317	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	502351	-	-	***	*3674	*29383	54716	*21044	45955	55874	32838	246808	**
27	OTHER LIABILITIES	42809	-	-	***	*-0	*-0	*3123	*5858	12630	5986	3130	12083	**
28	CAPITAL STOCK	219904	-	-	***	*29782	*15786	39035	*7690	17011	34058	22449	53501	**
29	PAID-IN OR CAPITAL SURPLUS	106975	-	-	***	*2050	*4738	8118	*1026	7853	27080	28136	18150	**
30	RETAINED EARNINGS, APPROPRIATED	*15883	-	-	***	-	-	*2831	*3378	34	-	9640	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1445376	-	-	***	*-2056	*90453	402404	*69819	137990	190972	126671	406167	**
32	LESS: COST OF TREASURY STOCK	118931	-	-	***	*2454	*36095	29964	-	5945	8654	17622	16053	**
33	TOTAL RECEIPTS	7206085	***	-	***	*209839	*396324	1979016	*502652	795941	713231	598248	1721246	**
34	BUSINESS RECEIPTS	7092302	***	-	***	*207240	*392480	1959391	*499537	786318	699008	587208	1692318	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2145	-	-	***	-	-	-	-	174	186	246	1539	-
36	STATE AND LOCAL	*928	-	-	***	-	-	*41	*841	8	35	3	-	-
37	OTHER INTEREST	40874	***	-	***	-	*1363	8481	*936	2775	5917	2997	17056	**
38	RENTS	3468	***	-	***	-	-	*219	*68	353	665	392	1729	**
39	ROYALTIES	8941	***	-	***	-	-	*1086	*14	1156	364	1062	4732	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	***	-	-	-	-	-	-	-0	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4721	-	-	***	-	-	*1485	-	235	1065	1791	146	-
42	NET GAIN, NONCAPITAL ASSETS	5936	***	-	***	-	*36	*29	*17	94	633	1183	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6734	-	-	***	-	*-0	*3422	-	969	1418	432	494	**
44	DIVIDENDS, FOREIGN CORPORATIONS	16679	***	-	***	-	-	-	-	127	670	408	1312	**
45	OTHER RECEIPTS	23356	***	-	***	*2600	*2445	4861	*1239	3732	3272	2525	1920	**
46	TOTAL DEDUCTIONS	6854363	***	-	***	*212278	*390688	1879202	*474276	760341	660495	560385	1641559	**
47	COST OF SALES AND OPERATIONS	5007173	***	-	***	*157843	*292927	1419805	*344859	549462	473001	392137	1160226	**
48	COMPENSATION OF OFFICERS	126239	***	-	***	*5298	*11561	62255	*7662	11567	6909	5165	3846	**
49	REPAIRS	34617	***	-	***	*11	*1077	6414	*912	2468	3520	3557	16107	**
50	BAD DEBTS	20024	***	-	***	*105	*508	4526	*764	3430	3607	3131	3424	**
51	RENT PAID ON BUSINESS PROPERTY	85770	***	-	***	*646	*1563	10597	*4109	12544	6923	9325	34099	**
52	TAXES PAID	129754	***	-	***	*4190	*6750	33190	*8206	12756	15622	12596	31459	**
53	INTEREST PAID	83333	***	-	***	*455	*7329	17808	*6461	8559	9136	11030	21637	**
54	CONTRIBUTIONS OR GIFTS	3727	***	-	***	*18	*66	590	*288	266	486	894	1119	**
55	AMORTIZATION	1305	-	-	***	*107	*76	-	*39	17	105	53	909	**
56	DEPRECIATION	109618	***	-	***	*2565	*3526	27469	*4337	10599	17748	8463	32486	**
57	DEPLETION	3	-	-	***	-	-	-	-	-	2	-	1	-
58	ADVERTISING	126626	***	-	***	*2269	*1003	26493	*15098	12503	19993	12491	36410	**
59	PENSION, PROF SH, STOCK, ANNUITY	61320	***	-	***	*890	*863	15852	*2831	5575	5190	5962	19134	**
60	EMPLOYEE BENEFIT PROGRAMS	37575	***	-	***	*44	*1445	9592	*2536	4499	5092	7052	6446	**
61	NET LOSS, NONCAPITAL ASSETS	8258	-	-	***	-	-	*87	*2	264	7266	-	361	**
62	OTHER DEDUCTIONS	1019019	***	-	***	*37836	*61994	244525	*76173	125833	85894	88528	273893	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	351722	***	-	***	*-2439	*5635	99814	*28376	35600	52736	37863	79687	**
64	CONST TAXABLE INC FRM REL FRN CORPS	13145	***	-	***	-	-	-	-	60	564	342	711	**
65	NET INCOME (LESS DEFICIT), TOTAL	363939	***	-	***	*-2439	*5635	99773	*27535	35651	53265	38201	80398	**
66	NET INCOME, FORMS 1120, F, L, M	392542	***	-	***	*3076	*7721	101980	*27890	36893	54153	38201	80398	**
67	DEFICIT, FORMS 1120, F, L, M	31535	-	-	***	*2491	*2086	*8163	*355	1242	888	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*2932	-	-	***	*-3023	-	*5955	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4624	***	-	***	-	*1044	*674	*1673	358	282	82	-	-
71	NET OPERATING LOSS DEDUCTION	*3512	***	-	***	-	*1044	*282	*1673	2	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1108	-	-	***	-	*-0	*392	-	351	282	82	-	-
73	OTHER	4	-	-	***	-	-	-	-	4	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	388018	***	-	***	*3076	*6678	101306	*26217	36536	53970	38120	80398	**
75	NET L-T CAP GN TAXED AT ALT RATES	4202	-	-	***	-	-	*1035	-	235	995	1791	146	-
76	INC TAX (BEFORE CRED), TOTAL	169022	***	-	***	*652	*1667	41584	*11607	16513	24582	17336	37021	**
77	REG AND ALTERNATIVE TAX	168054	***	-	***	*652	*1667	41534	*11603	16477	24486	17130	36899	**
78	TAX FRM RECOMP PRIOR YR INV CR	967	***	-	***	-	-	*50	*4	36	96	205	122	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	15132	***	-	***	-	-	*44	-	87	1030	436	1742	**
82	U.S. POSSESSIONS TAX CREDIT	2001	-	-	***	-	-	1025	975	-	-	-	-	-
83	INVESTMENT CREDIT	8789	***	-	***	*133	*204	1846	*309	1094	1504	767	2345	**
84	WORK INCENTIVE (WIN) CREDIT	8	-	-	***	-	-	-	-	-	2	1	5	**
85	JOBS CREDIT	111	-	-	***	-	*38	-	*11	23	1	2	36	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	109099	***	-	***	*366	*416	31034	*10711	12565	18933	11257	21515	**
89	REFUND OF 1980 EST TAX PAYMENTS	1452	-	-	***	-	-	-	12	-	1440	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
	OCKHOLDERS:													
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41254	-	-	***	*1296	*3089	12584	*3522	5123	6445	6443	1801	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	54372	-	-	***	-	*207	*5890	-	4109	19761	8372	16034	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1418	-	-	***	-	-	-	-	-	1418	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	114498	***	-	***	*7168	*4412	23542	*4900	14314	19973	8295	25607	**
95	INVESTMENT QUALIFIED FOR CREDIT	98227	***	-	***	*6783	*3795	17798	*4103	12613	16238	7675	25359	**
96	ENERGY INVEST CREDIT: COST OF PROP	195	-	-	***	-	-	-	-	-	101	-	93	-
97	INVESTMENT QUALIFIED FOR CREDIT	195	-	-	***	-	-	-	-	-	101	-	93	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: AGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898

	RETURNS WITH 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	3040	*12	*956	*952	*226	*306	419	82	42	13	10	7	14
2	TOTAL ASSETS	21532710	-	*46752	*150754	*76626	*193647	855154	562669	620499	460561	677072	1052940	16836036
3	CASH	551573	-	*1934	*26139	*18328	*26238	71558	29968	37206	35586	33195	31304	240116
4	NOTES AND ACCOUNTS RECEIVABLE	4042385	-	*13535	*50613	*22067	*62884	259130	139610	149315	99846	147616	241111	2856659
5	LESS: ALLOWANCE FOR BAD DEBTS	60192	-	-	*32	*195	*926	5613	2731	2955	3582	2630	5130	36396
6	INVENTORIES	3699987	-	*23057	*21940	*8609	*55508	227911	107676	161391	109799	138234	219413	2626450
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56815	-	*2331	*810	-	-	*4604	*48	14	1205	2450	7206	38146
8	STATE AND LOCAL	*5156	-	-	-	-	-	*837	-	-	515	-	3003	802
9	OTHER CURRENT ASSETS	728347	-	*150	*2285	*390	*3804	25678	33673	26047	31883	24491	40258	539686
10	LOANS TO STOCKHOLDERS	52848	-	-	*10482	*12	*793	*1017	*3	1000	-	-	13000	26541
11	MORTGAGE AND REAL ESTATE LOANS	*5988	-	-	-	-	*1732	*4183	-	46	-	-	-	27
12	OTHER INVESTMENTS	3186673	-	-	*1248	-	*1096	54084	26007	53135	19602	54361	184333	2792806
13	DEPRECIABLE ASSETS	11503072	-	*10234	*69404	*49375	*95068	347582	269163	327354	210489	504893	436549	9182963
14	LESS: ACCUMULATED DEPRECIATION	4150938	-	*4515	*35664	*25306	*64091	181390	95275	153319	109028	254278	183079	3044993
15	DEPLETABLE ASSETS	742618	-	-	-	-	-	*126	*249	-	40	-	-	742204
16	LESS: ACCUMULATED DEPLETION	*181804	-	-	-	-	-	-	*150	-	40	-	-	181614
17	LAND	509173	-	-	*2116	*3224	*5784	29983	17902	8981	6370	13642	20619	400553
18	INTANGIBLE ASSETS (AMORTIZABLE)	222990	-	*13	*271	*50	*1011	*3090	*7852	3921	36088	1765	35602	133326
19	LESS: ACCUMULATED AMORTIZATION	58207	-	*10	*102	*36	*195	*2241	*2948	1335	5415	877	2247	42801
20	OTHER ASSETS	676227	-	*24	*1244	*107	*4941	14617	31622	9698	27204	14210	10998	561562
21	TOTAL LIABILITIES	21532710	-	*46752	*150754	*76626	*193647	855154	562669	620499	460561	677072	1052940	16836036
22	ACCOUNTS PAYABLE	2849258	-	*5112	*45261	*17075	*42795	168242	104034	126318	74916	102113	124213	2039180
23	MORT, NOTES, AND BONDS UNDER 1 YR	1411792	-	*2524	*17984	*18104	*18414	131859	35865	45659	45823	92766	49881	952913
24	OTHER CURRENT LIABILITIES	2219256	-	*2436	*23348	*2649	*9718	58237	50070	62166	29017	59008	118756	1803853
25	LOANS FROM STOCKHOLDERS	199329	-	*5521	*2388	*14277	*3727	*17848	*34057	13328	184	239	-	107760
26	MORT, NOTES, BONDS, 1 YR OR MORE	5307237	-	*5588	*32287	*2496	*27285	90777	118916	90174	95196	141749	146514	4556254
27	OTHER LIABILITIES	594677	-	*17640	*9820	*150	*-0	12149	*29879	29619	1007	10498	1789	482125
28	CAPITAL STOCK	1513825	-	*5885	*17101	*4694	*4773	73594	64606	42486	37622	95803	86833	1080427
29	PAID-IN OR CAPITAL SURPLUS	2689454	-	-	*2928	*10122	*5761	20056	31183	22636	105029	49274	229156	2213310
30	RETAINED EARNINGS, APPROPRIATED	34008	-	-	*10321	-	*3224	*869	*1292	12838	4750	675	-	40
31	RETAINED EARNINGS, UNAPPROPRIATED	4857005	-	*2047	*555	*7059	*91419	289989	99141	187413	73897	128519	320460	3656507
32	LESS: COST OF TREASURY STOCK	143130	-	-	*11238	-	*13469	*8467	*6373	12137	6880	3571	24662	56333
33	TOTAL RECEIPTS	26242303	*65235	*239714	*386978	*175857	*535276	1998862	1077884	1268143	727832	949188	1339559	17477778
34	BUSINESS RECEIPTS	25327654	*64368	*239714	*386531	*174505	*530278	1970815	1056899	1244417	704369	908195	1283188	16764375
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3392	-	-	*2	-	-	*94	*242	31	36	144	472	2370
36	STATE AND LOCAL	830	-	-	-	-	-	*228	*10	-	29	195	268	99
37	OTHER INTEREST	208181	*20	-	*199	*461	*3079	8917	7460	8050	7803	6525	9238	156428
38	RENTS	24252	-	-	-	*795	*479	1788	*602	1963	721	1697	1498	14709
39	ROYALTIES	84057	-	-	*75	-	-	*3	*597	619	3576	1755	5414	72018
40	NET S-T CAP GAIN LESS NET L-T LOSS	*301	-	-	*56	-	-	-	*32	79	-	60	69	5
41	NET L-T CAP GAIN LESS NET S-T LOSS	107542	-	-	-	-	-	*2418	*246	2768	1395	5660	2482	92573
42	NET GAIN, NONCAPITAL ASSETS	24140	*11	-	-	-	*29	1340	*119	2351	7	5625	345	14313
43	DIVIDENDS, DOMESTIC CORPORATIONS	75895	-	-	-	-	-	905	*597	2729	1749	2965	2369	64582
44	DIVIDENDS, FOREIGN CORPORATIONS	110683	-	-	-	-	-	*336	-	217	1844	2479	5449	100357
45	OTHER RECEIPTS	275377	*836	-	*114	*96	*1411	12018	11079	4919	6303	13887	28767	195947
46	TOTAL DEDUCTIONS	25273999	*53061	*235977	*383793	*179162	*524906	1943325	1059677	1212448	711584	906610	1243344	16820111
47	COST OF SALES AND OPERATIONS	17656486	*38780	*129450	*249061	*129374	*371719	1484676	815980	964583	526348	643043	911899	11391573
48	COMPENSATION OF OFFICERS	273794	*508	*22141	*26689	*11627	*35404	69862	23530	12597	7805	7293	8731	47608
49	REPAIRS	326894	*57	*486	*2702	*3539	*1798	12314	3870	5369	4241	7002	11540	273976
50	BAD DEBTS	43633	*342	-	*2951	*1101	*1200	9564	3338	2655	2045	1693	4107	14638
51	RENT PAID ON BUSINESS PROPERTY	287473	*294	*12331	*4047	*3657	*3958	7233	28920	4645	5784	5254	14017	197335
52	TAXES PAID	492389	*557	*6478	*7586	*2070	*8670	27134	15539	17240	12393	20292	25332	349098
53	INTEREST PAID	740555	*1487	*1429	*6379	*2323	*6856	30983	23513	22988	16194	25474	32996	569932
54	CONTRIBUTIONS OR GIFTS	16972	-	*3	*38	-	*123	838	115	436	304	712	876	13527
55	AMORTIZATION	7589	*-0	*2	*23	*10	*2	*44	*155	2087	2367	406	210	2283
56	DEPRECIATION	920214	*1535	*1292	*8191	*4386	*7258	31034	21445	23350	15297	38184	35270	732973
57	DEPLETION	121626	-	-	-	-	*69	*10	*7	1083	5	-	-	120453
58	ADVERTISING	555962	*29	*589	*3225	*115	*7409	20831	4737	13468	7152	8001	7572	482834
59	PENSION, PROF SH, STOCK, ANNUITY	255571	-	*1395	*1920	-	*7035	10555	6293	6342	4296	6823	10582	200330
60	EMPLOYEE BENEFIT PROGRAMS	184758	*8	*2333	*886	9	*2258	7058	5840	5253	3821	6658	10586	140047
61	NET LOSS, NONCAPITAL ASSETS	28979	*4	-	*640	-	*2	*60	*139	85	1290	1581	108	25071
62	OTHER DEDUCTIONS	3361105	*9461	*58048	*69455	*20952	*71146	231130	106256	130268	102242	134196	169519	2258433
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	968305	*12174	*3737	*3185	*-3306	*10370	55537	18206	55695	16248	42577	96214	657667
64	CONST TAXABLE INC FRM REL FRN CORPS	142743	-	-	-	-	-	-	-	130	1428	1985	3022	136178
65	NET INCOME (LESS DEFICIT), TOTAL	1110218	*12174	*3737	*3185	*-3306	*10370	55309	18196	55825	17647	44367	98968	793746
66	NET INCOME, FORMS 1120, F, L, M	1258410	13102	*4188	*22390	105	*12456	73614	37595	62051	40589	51963	114844	825513
67	DEFICIT, FORMS 1120, F, L, M	138162	*927	*46	*12165	*384	*2087	*18305	*19399	6667	22942	7595	15877	31768
68	NET INCOME (LESS DEFICIT), F 1120S	*-10030	-	*-405	*-7040	*-3027	-	-	-	442	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27248	-	*3859	*1242	-	-	2052	*2001	1609	4786	4505	499	6693
71	NET OPERATING LOSS DEDUCTION	19329	-	*3859	*1242	-	-	*1644	*1998	1451	4546	4349	75	164
72	DIVIDENDS RECEIVED DEDUCTION	7855	-	-	-	-	-	*408	*4	138	240	156	381	6529
73	OTHER	64	-	-	-	-	-	-	-	20	-	-	44	-
74	INCOME SUBJECT TO TAX, TOTAL	1231409	13102	*329	*21148	105	*12456	71562	35594	60441	36043	47457	114345	818827
75	NET L-T CAP GN TAXED AT ALT RATES	97535	-	-	-	-	-	*2214	*245	2452	1375	254	391	90604
76	INC TAX (BEFORE CRED), TOTAL	551529	*6015	*56	*5086	48	*2407	27491	15741	27121	16337	21784	52519	376924
77	REG AND ALTERNATIVE TAX	533756	6008	*56	*5074	48	*2394	27273	15699	26774	16236	21644	52429	360121
78	TAX FRM RECOMP PRIOR YR INV CR	5266	*7	-	*12	-	*12	218	*42	188	101	123	90	4472
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	12507	-	-	-	-	-	-	-	159	-	16	-	12331
81	FOREIGN TAX CREDIT	113000	-	-	-	-	-	2	*17	274	1805	2358	3923	104619
82	U.S. POSSESSIONS TAX CREDIT	1841	-	-	-	48	-	1793	-	-	-	-	-	-
83	INVESTMENT CREDIT	96310	8	*11	*647	-	*413	2167	1726	2282	721	2809	2960	82566
84	WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	-	-	1	11	-	2	31
85	JOBS CREDIT	313	-	-	-	-	*17	*99	*42	36	2	10	-	106
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	217480	3171	-	-	-	*3062	15975	10844	19097	12861	14304	29125	109041
89	REFUND OF 1980 EST TAX PAYMENTS	6397	-	-	-	-	-	-	-	1025	-	-	-	5372
90	REFUNDABLE ENERGY CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	183634	*127	-	*5966	45	*2961	8518	8088	5769	11912	7998	13668	118582
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	387302	439	-	*328	-	*362	*2547	*4702	12967	14652	11366	31548	308390
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*27392	-	-	-	-	-	-	*2227	-	2950	20000	2215	-
94	INVEST CREDIT: COST OF PROPERTY	1087115	*431	*210	*12794	*464	*5295	28088	40994	27638	16541	39204	35318	880137
95	INVESTMENT QUALIFIED FOR CREDIT	1031381	*355	*140	*8891	-	*4948	22727	34215	25071	15175	37477	32516	849865
96	ENERGY INVEST CREDIT: COST OF PROP	94118	-	-	-	-	-	*329	*212	363	-	1594	27	91592
97	INVESTMENT QUALIFIED FOR CREDIT	94083	-	-	-	-	-	*329	*212	328	-	1594	27	91592

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	772	*52	-	*100	*92	*145	199	*38	44	16	24	15	48
2 TOTAL ASSETS	381122154	-	-	*10124	*35127	*103927	453222	*273388	674970	577920	3195688	2673406	373124382
3 CASH	8296095	-	-	*1883	*533	*2726	54368	*17985	44182	28549	113196	77862	7954812
4 NOTES AND ACCOUNTS RECEIVABLE	67307354	-	-	*2022	*11948	*44415	175356	*93204	198109	191442	985622	611158	64994079
5 LESS: ALLOWANCE FOR BAD DEBTS	623318	-	-	-	-	-	*1430	*725	1863	1219	11495	5225	601361
6 INVENTORIES	23583905	-	-	*5094	*236	*14262	54225	*55347	141002	101907	457242	410366	22344225
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1790563	-	-	-	-	-	-	-	6114	1543	8516	-	1774390
8 STATE AND LOCAL	453269	-	-	-	-	-	-	-	-	-	-	-	453269
9 OTHER CURRENT ASSETS	10653334	-	-	*130	-	*7641	20505	*11343	55899	28820	213365	145944	10169688
10 LOANS TO STOCKHOLDERS	371674	-	-	-	-	*201	*4405	-	5067	764	3476	5813	351949
11 MORTGAGE AND REAL ESTATE LOANS	100195	-	-	-	-	-	*477	1800	500	-	1025	300	96093
12 OTHER INVESTMENTS	111048938	-	-	-	-	*434	*24249	*13386	26785	48790	288522	498274	110148498
13 DEPRECIABLE ASSETS	169112447	-	-	*3329	*44399	*52920	189127	*126066	233936	266159	1625339	988189	165582984
14 LESS: ACCUMULATED DEPRECIATION	67055154	-	-	*2334	*22025	*21855	87521	*69307	72506	106186	689740	286365	65697314
15 DEPLETABLE ASSETS	36646456	-	-	-	-	-	*2260	*557	5583	*644	97836	83772	36455804
16 LESS: ACCUMULATED DEPLETION	11901707	-	-	-	-	-	-	*61	962	189	19932	45551	11835012
17 LAND	6438684	-	-	-	-	*2779	7546	*17221	10002	7893	72158	58541	6262543
18 INTANGIBLE ASSETS (AMORTIZABLE)	16594500	-	-	-	-	*785	*2845	*218	9916	3412	15664	45830	16515829
19 LESS: ACCUMULATED AMORTIZATION	9595295	-	-	-	-	*397	*1199	*155	1606	994	4761	9240	9576944
20 OTHER ASSETS	17900213	-	-	-	*35	*17	8008	*6512	14813	6585	39656	93737	17730851
21 TOTAL LIABILITIES	381122154	-	-	*10124	*35127	*103927	453222	*273388	674970	577920	3195688	2673406	373124382
22 ACCOUNTS PAYABLE	53793048	-	-	*283	*1405	*42968	171984	*49354	237401	193993	872406	739732	51483523
23 MORT, NOTES, AND BONDS UNDER 1 YR	9347177	-	-	*4575	-	*8969	45711	*23309	85299	67612	296571	91993	8723138
24 OTHER CURRENT LIABILITIES	30766703	-	-	*1292	*874	*2345	30555	*33962	106662	62412	299447	334424	29894728
25 LOANS FROM STOCKHOLDERS	767767	-	-	*1798	-	*40111	*2843	*419	6978	156	6141	8817	700504
26 MORT, NOTES, BONDS, 1 YR OR MORE	60303514	-	-	-	-	*22527	78051	*10449	81186	75389	497537	709627	58828747
27 OTHER LIABILITIES	47256360	-	-	-	-	*3354	*6389	*256	7220	583	44319	103598	47090641
28 CAPITAL STOCK	17670870	-	-	*2597	*10898	*2827	20186	*18078	21039	17291	171819	73119	17333017
29 PAID-IN OR CAPITAL SURPLUS	49762560	-	-	-	-	*1	9555	*2851	28017	34182	225653	463804	48998497
30 RETAINED EARNINGS, APPROPRIATED	717181	-	-	-	-	-	-	-	4810	-	55521	-	656850
31 RETAINED EARNINGS, UNAPPROPRIATED	113467834	-	-	*778	*21949	*-17924	101034	*137843	106014	132285	731657	161509	112092689
32 LESS: COST OF TREASURY STOCK	2730859	-	-	*1199	-	*1251	*13087	*3134	9656	5982	5383	13216	2677953
33 TOTAL RECEIPTS	633860701	*743187	-	*23352	*148137	*359742	1660106	*847790	2204632	1622121	5785394	7207583	613258657
34 BUSINESS RECEIPTS	612199722	*737709	-	*23351	*148137	*358661	1626699	*837751	2175576	1603239	5679426	7125981	591883191
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	361788	-	-	-	-	*871	-	*1046	861	116	2515	192	356187
36 STATE AND LOCAL	9468	-	-	-	-	-	-	*36	-	41	14	29	9349
37 OTHER INTEREST	5552480	*1125	-	-	-	*16	3311	*4391	7052	7099	14832	37359	5477295
38 RENTS	1323808	*610	-	-	-	-	*402	*510	1529	*346	4334	1633	1314444
39 ROYALTIES	2376136	-	-	-	-	-	*88	*602	846	4180	5102	439	2364879
40 NET S-T CAP GAIN LESS NET L-T LOSS	29714	-	-	-	-	-	*28	*150	-0	8	4	-	29524
41 NET L-T CAP GAIN LESS NET S-T LOSS	1841123	237	-	-	-	-	*11882	*96	538	407	8717	3113	1816131
42 NET GAIN, NONCAPITAL ASSETS	476995	*101	-	-	-	-	*8225	*81	251	187	3045	19884	445222
43 DIVIDENDS, DOMESTIC CORPORATIONS	2091907	-0	-	-	-	-	*63	*1517	453	197	8688	1583	2079405
44 DIVIDENDS, FOREIGN CORPORATIONS	4309513	-	-	-	-	-	-	*56	613	346	2728	-	4305771
45 OTHER RECEIPTS	3288048	*3405	-	*-0	-	*194	9406	*1553	16912	5957	55990	17371	3177260
46 TOTAL DEDUCTIONS	590959467	*755749	-	*23837	*138353	*364087	1619083	*817719	2180405	1591874	5667432	7210901	570590027
47 COST OF SALES AND OPERATIONS	499433270	*681700	-	*16363	*124404	*328720	1453060	*738490	2004480	1462691	4810139	6773330	481039892
48 COMPENSATION OF OFFICERS	400069	*4477	-	-	-	*4206	19548	*11085	15372	6333	23480	12327	303241
49 REPAIRS	4891486	*2551	-	-	-	*1490	3819	*2087	6009	12750	105076	23832	4733873
50 BAD DEBTS	510808	*70	-	-	-	*39	*1455	*778	1896	820	3249	4017	498484
51 RENT PAID ON BUSINESS PROPERTY	3112019	*2885	-	*1085	*276	*1166	5436	*2784	5634	2891	34286	9826	3045749
52 TAXES PAID	21131979	*2261	-	*249	*1026	*4220	14690	*8846	11094	10241	43819	34085	21001447
53 INTEREST PAID	7413481	*10735	-	*1354	-	*1670	16015	*2625	21133	13430	77993	69360	7199166
54 CONTRIBUTIONS OR GIFTS	226141	149	-	-	*152	*7	*443	*693	337	727	3496	1228	218909
55 AMORTIZATION	104712	155	-	-	-	*5	*44	-	104	59	550	1312	102483
56 DEPRECIATION	9842866	*12100	-	*420	*6854	*4879	20366	*9929	21760	21364	133337	63119	9548739
57 DEPLETION	1743897	1106	-	-	-	-	*92	*3191	379	*1820	13449	5731	1718128
58 ADVERTISING	1227017	*496	-	*58	-	*1157	1096	*1255	2035	*957	7514	7991	1204458
59 PENSION, PROF SH, STOCK, ANNUITY	2232348	448	-	*422	-	*88	*3055	*3868	2443	6443	40490	7602	2167489
60 EMPLOYEE BENEFIT PROGRAMS	1166019	*1438	-	-	-	*378	*2425	*755	2041	*1813	11869	3412	1141888
61 NET LOSS, NONCAPITAL ASSETS	19463	159	-	-	*691	-	-	-	861	498	30	2062	15162
62 OTHER DEDUCTIONS	37503892	*35018	-	*3885	*4950	*16064	77540	*31334	84827	49036	358654	191666	36650919
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	42901234	*-12562	-	*-486	*9783	*-4345	41023	*30070	24227	30247	117962	-3317	42668631
64 CONST TAXABLE INC FRM REL FRN CORPS	5172380	-	-	-	-	-	*109	*32	359	215	2706	186	5168773
65 NET INCOME (LESS DEFICIT), TOTAL	48064146	*-12562	-	*-486	*9783	*-4345	41131	*30067	24586	30420	120655	-3160	47828055
66 NET INCOME, FORMS 1120, F, L, M	48287174	8074	-	-	*9783	*481	36072	*30067	35794	45571	146480	86085	47888767
67 DEFICIT, FORMS 1120, F, L, M	257397	*20635	-	*486	-	*5345	*9484	-	30514	15151	25826	89245	60712
68 NET INCOME (LESS DEFICIT), F 1120S	*34369	-	-	-	-	*520	*14543	-	19306	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2095611	51	-	-	-	-	*1691	*4187	3640	4008	13734	1345	2066954
71 NET OPERATING LOSS DEDUCTION	348429	51	-	-	-	-	*1638	*3721	3208	3917	13231	-	322663
72 DIVIDENDS RECEIVED DEDUCTION	1747182	-0	-	-	-	-	*54	*466	432	91	503	1345	1744291
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	46191894	8023	-	-	*9783	*481	34381	*26019	32161	41563	132747	84739	45821996
75 NET L-T CAP GN TAXED AT ALT RATES	1772986	184	-	-	-	-	*230	29	532	407	7277	2355	1761972
76 INC TAX (BEFORE CRED), TOTAL	21019624	3633	-	-	*2730	*136	14975	*11876	14474	18882	60510	42266	20850141
77 REG AND ALTERNATIVE TAX	20923701	3619	-	-	*2730	*136	14325	*11498	14369	18840	59536	38402	20760246
78 TAX FRM RECOMP PRIOR YR INV CR	86380	7	-	-	-	-	*650	*42	97	41	530	3537	81475
79 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	-	-	-	3	-
80 ADDITIONAL TAX FOR TAX PREFS	9539	7	-	-	-	-	-	*336	8	1	444	323	8419
81 FOREIGN TAX CREDIT	11027536	124	-	-	-	-	*41	*174	425	354	3153	-	11023265
82 U.S. POSSESSIONS TAX CREDIT	28883	-	-	-	-	-	-	-	-	-	9593	-	19290
83 INVESTMENT CREDIT	1783048	1884	-	-	*1121	*118	1249	*1575	3428	2907	13717	10990	1746060
84 WORK INCENTIVE (WIN) CREDIT	176	-	-	-	-	-	-	-	-	-	2	-	174
85 JOBS CREDIT	1335	2	-	-	-	-	-	-	6	60	39	118	1109
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	4776654	3200	-	-	*1467	*272	8954	*5439	13040	14137	37558	57708	4634879
89 REFUND OF 1980 EST TAX PAYMENTS	179576	1474	-	-	-	-	-	-	2238	1611	6969	26389	140895
90 REFUNDABLE ENERGY CREDIT	4804	-	-	-	-	-	-	-	-	-	-	-	4804
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	829612	676	-	-	-	*1027	3125	*691	2213	2746	21713	7395	790025
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9038726	4957	-	-	*184	-	*224	*1045	11969	*23666	71224	72592	8852865
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67781	-	-	-	-	-	-	-	883	10935	-	1324	54639
94 INVEST CREDIT: COST OF PROPERTY	12562213	*24084	-	-	*16810	*7004	23033	*19365	55419	48766	171131	207452	11989149
95 INVESTMENT QUALIFIED FOR CREDIT	12193139	*23484	-	-	*11207	*6414	16328	*17803	48952	47314	162108	203818	11655711
96 ENERGY INVEST CREDIT: COST OF PROP	556633	306	-	-	-	-	*202	*785	2933	2022	3415	12075	534894
97 INVESTMENT QUALIFIED FOR CREDIT	553407	306	-	-	-	-	*202	*785	2849	2022	3402	8947	534894

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED

MINOR INDUSTRY 2910

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	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	260	5	-	-	-	*50	*64	*13	31	13	21	15	48
2 TOTAL ASSETS	378630633	-	-	-	-	*32649	*167954	*121571	494228	472548	1543894	2673406	373124382
3 CASH	8220909	-	-	-	-	*1160	*33608	*4509	37946	22624	88388	77862	7954812
4 NOTES AND ACCOUNTS RECEIVABLE	66519846	-	-	-	-	*12931	*59451	*52670	160128	159741	469689	611158	64994079
5 LESS: ALLOWANCE FOR BAD DEBTS	615789	-	-	-	-	-	*20	*20	1046	1061	7056	5225	601361
6 INVENTORIES	23218145	-	-	-	-	*3449	*16752	*26047	109151	90793	217361	410366	22344225
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1784953	-	-	-	-	-	-	-	1000	1309	8254	-	1774390
8 STATE AND LOCAL	453269	-	-	-	-	-	-	-	-	-	-	-	453269
9 OTHER CURRENT ASSETS	10523842	-	-	-	-	*6332	*13517	*2438	41575	27660	116689	145944	10169688
10 LOANS TO STOCKHOLDERS	370071	-	-	-	-	-	*3014	-	5056	764	3476	5813	351949
11 MORTGAGE AND REAL ESTATE LOANS	97887	-	-	-	-	-	-	-	500	-	994	300	96093
12 OTHER INVESTMENTS	110882556	-	-	-	-	*434	*131	*924	12930	32235	189129	498274	110148498
13 DEPRECIABLE ASSETS	167590702		-	-	-	*11166	*50528	*53232	146837	213529	544237	988189	165582984
14 LESS: ACCUMULATED DEPRECIATION	66314271	-	-	-	-	*2870	*16643	*20191	36780	92250	161857	286365	65697314
15 DEPLETABLE ASSETS	36551031	-	-	-	-	-	-	-	886	*491	10078	83772	36455804
16 LESS: ACCUMULATED DEPLETION	11883874	-	-	-	-	-	-	-	42	61	3209	45551	11835012
17 LAND	6371298	-	-	-	-	-	*996	*1934	4798	*7847	34639	58541	6262543
18 INTANGIBLE ASSETS (AMORTIZABLE)	16576220	-	-	-	-	*52	*243	-	1730	3352	9183	45830	16515829
19 LESS: ACCUMULATED AMORTIZATION	9592995	-	-	-	-	*20	*118	-	991	969	4714	9240	9576944
20 OTHER ASSETS	17876832	-	-	-	-	*17	*6496	*28	10549	6543	28613	93737	17730851
21 TOTAL LIABILITIES	378630633	-	-	-	-	*32649	*167954	*121571	494228	472548	1543894	2673406	373124382
22 ACCOUNTS PAYABLE	53284375	-	-	-	-	*12319	*77217	*26463	216379	177255	551487	739732	51483523
23 MORT, NOTES, AND BONDS UNDER 1 YR	9190804	-	-	-	-	*6653	*12291	*11616	68516	56873	219725	91993	8723138
24 OTHER CURRENT LIABILITIES	30533539	-	-	-	-	*290	*12134	*25348	86148	52523	127943	334424	29894728
25 LOANS FROM STOCKHOLDERS	730785	-	-	-	-	*6681	*2843	-	5642	156	6141	8817	700504
26 MORT, NOTES, BONDS, 1 YR OR MORE	59883887	-	-	-	-	*12370	*32343	-	38959	58947	202893	709627	58828747
27 OTHER LIABILITIES	47223229	-	-	-	-	-	*6376	-	2441	272	19901	103598	47090641
28 CAPITAL STOCK	17484754	-	-	-	-	*113	*5259	*3198	11267	16281	42500	73119	17333017
29 PAID-IN OR CAPITAL SURPLUS	49570488	-	-	-	-	*1	*844	*50	3052	*25127	79115	463804	48998497
30 RETAINED EARNINGS, APPROPRIATED	660850	-	-	-	-	-	-	-	4000	-	-	-	656850
31 RETAINED EARNINGS, UNAPPROPRIATED	112778876	-	-	-	-	*-5778	*20517	*57658	64837	88461	298982	161509	112092689
32 LESS: COST OF TREASURY STOCK	2710954	-	-	-	-	-	*1871	*2763	7012	3346	4794	13216	2677953
33 TOTAL RECEIPTS	629739062	683327	-	-	-	*121139	*720603	*543280	1921309	1508359	3774804	7207583	613258657
34 BUSINESS RECEIPTS	608149072	678588	-	-	-	*120074	*698854	*539432	1898664	1497980	3706309	7125981	591883191
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	360074	-	-	-	-	*871	-	*765	381	111	1568	192	356187
36 STATE AND LOCAL	9391	-	-	-	-	-	-	-	-	-	14	29	9349
37 OTHER INTEREST	5541960	1015	-	-	-	-	*2310	*518	5337	5706	12422	37359	5477295
38 RENTS	1318808	88	-	-	-	-	*192	*387	497	*346	1222	1633	1314444
39 ROYALTIES	2366943	-	-	-	-	-	-	*381	596	590	58	439	2364879
40 NET S-T CAP GAIN LESS NET L-T LOSS	29536	-	-	-	-	-	-	-	-0	8	4	-	29524
41 NET L-T CAP GAIN LESS NET S-T LOSS	1833505	237	-	-	-	-	*11653	*67	220	331	1751	3113	1816131
42 NET GAIN, NONCAPITAL ASSETS	473509	8	-	-	-	-	*6830	*7	223	169	1167	19884	445222
43 DIVIDENDS, DOMESTIC CORPORATIONS	2082552	-0	-	-	-	-	-	*214	441	75	835	1583	2079405
44 DIVIDENDS, FOREIGN CORPORATIONS	4306384	-	-	-	-	-	-	-	613	-	-	-	4305771
45 OTHER RECEIPTS	3267326	3391	-	-	-	*194	*764	*1509	14336	3045	49455	17371	3177260
46 TOTAL DEDUCTIONS	586971135	694546	-	-	-	*126484	*708373	*533039	1900778	1487865	3719122	7210901	570590027
47 COST OF SALES AND OPERATIONS	496355414	637612	-	-	-	*109426	*674733	*511078	1781120	1384964	3443258	6773330	481039892
48 COMPENSATION OF OFFICERS	352371	1040	-	-	-	*1357	*5068	*2989	11278	4700	10371	12327	303241
49 REPAIRS	4785904	2272	-	-	-	*1490	*1120	*13	4363	*12642	6299	23832	4733873
50 BAD DEBTS	506069	59	-	-	-	-	-	*1	1274	*749	1484	4017	498464
51 RENT PAID ON BUSINESS PROPERTY	3071838	1218	-	-	-	*976	*1050	*516	4253	2662	5587	9826	3045749
52 TAXES PAID	21073719	1019	-	-	-	*597	*2123	*1825	6395	8136	18091	34085	21001447
53 INTEREST PAID	7353935	9284	-	-	-	*452	*5940	*85	13572	10986	45092	69360	7199166
54 CONTRIBUTIONS OR GIFTS	221606	149	-	-	-	-	-	*201	291	*248	578	1228	218909
55 AMORTIZATION	104607	155	-	-	-	*5	*4	-	71	51	527	1312	102483
56 DEPRECIATION	9704508	9721	-	-	-	*1538	*4268	*3252	13435	16945	43491	63119	9548739
57 DEPLETION	1731642	1106	-	-	-	-	-	*1662	263	*1814	2938	5731	1718128
58 ADVERTISING	1216204	162	-	-	-	*1099	*17	*12	528	*647	1289	7991	1204458
59 PENSION, PROF SH, STOCK, ANNUITY	2187294	448	-	-	-	-	*653	*1444	1636	*4417	3605	7602	2167489
60 EMPLOYEE BENEFIT PROGRAMS	1153612	910	-	-	-	*254	*1114	*24	1088	*1103	3819	3412	1141888
61 NET LOSS, NONCAPITAL ASSETS	18512	159	-	-	-	-	-	-	614	485	30	2062	15162
62 OTHER DEDUCTIONS	37133900	29232	-	-	-	*9290	*12282	*9935	60596	37318	132662	191666	36650919
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	42767927	-11219	-	-	-	*-5345	*12230	*10242	20531	20494	55681	-3317	42668631
64 CONST TAXABLE INC FRM REL FRN CORPS	5169977	-	-	-	-	-	-	-	359	-	659	186	5168773
65 NET INCOME (LESS DEFICIT), TOTAL	47928513	-11219	-	-	-	*-5345	*12230	*10242	20890	20494	56326	-3160	47828055
66 NET INCOME, FORMS 1120, F, L, M	48139900	8074	-	-	-	-	*4453	*10242	24681	*35447	82152	86085	47888767
67 DEFICIT, FORMS 1120, F, L, M	247785	19292	-	-	-	*5345	*9316	-	23097	14953	25826	89245	60712
68 NET INCOME (LESS DEFICIT), F 1120S	*36398	-	-	-	-	-	*17092	-	19305	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2089468	51	-	-	-	-	*1153	*182	3236	3980	12568	1345	2066954
71 NET OPERATING LOSS DEDUCTION	342677	51	-	-	-	-	*1153	-	2814	3917	12079	-	322663
72 DIVIDENDS RECEIVED DEDUCTION	1746792	-0	-	-	-	-	-	*182	422	64	489	1345	1744291
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	46050762	8023	-	-	-	-	*3300	*10200	21452	*31467	69584	84739	45821996
75 NET L-T CAP GN TAXED AT ALT RATES	1765368	184	-	-	-	-	-	-	215	331	311	2355	1761972
76 INC TAX (BEFORE CRED), TOTAL	20958055	3633	-	-	-	-	*1463	*4650	9667	14266	31968	42266	20850141
77 REG AND ALTERNATIVE TAX	20863837	3619	-	-	-	-	*1463	*4497	9588	*14229	31792	38402	20760246
78 TAX FRM RECOMP PRIOR YR INV CR	85351	7	-	-	-	-	-	*40	79	36	176	3537	81475
79 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	-	-	-	3	-
80 ADDITIONAL TAX FOR TAX PREFS	8864	7	-	-	-	-	-	*112	-	1	-	323	8419
81 FOREIGN TAX CREDIT	11023811	124	-	-	-	-	-	-	422	-	-	-	11023265
82 U.S. POSSESSIONS TAX CREDIT	28883	-	-	-	-	-	-	-	-	-	9593	-	19290
83 INVESTMENT CREDIT	1766851	1884	-	-	-	-	*269	*933	1916	*1931	2868	10990	1746060
84 WORK INCENTIVE (WIN) CREDIT	174	-	-	-	-	-	-	-	-	-	-	-	174
85 JOBS CREDIT	1292	2	-	-	-	-	-	-	-	60	2	118	1109
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	4743083	3200	-	-	-	-	*659	*3112	8971	*11042	23511	57708	4634879
89 REFUND OF 1980 EST TAX PAYMENTS	179158	1474	-	-	-	-	-	-	1820	1611	6969	26389	140895
90 REFUNDABLE ENERGY CREDIT	4804	-	-	-	-	-	-	-	-	-	-	-	4804
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	806408	676	-	-	-	*746	*503	*60	1637	1758	3608	7395	790025
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8998250	4957	-	-	-	-	*18	*768	11444	*22853	32753	72592	8852865
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67781	-	-	-	-	-	-	-	883	10935	-	1324	54639
94 INVEST CREDIT: COST OF PROPERTY	12390181	21973	-	-	-	*6277	*8901	*10881	37051	38835	69663	207452	11989149
95 INVESTMENT QUALIFIED FOR CREDIT	12036116	21667	-	-	-	*6098	*4065	*9962	31668	37542	65585	203818	11655711
96 ENERGY INVEST CREDIT: COST OF PROP	552574	306	-	-	-	-	*202	-	2933	1712	452	12075	534894
97 INVESTMENT QUALIFIED FOR CREDIT	549362	306	-	-	-	-	*202	-	2849	1712	452	8947	534894

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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 PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	512	*47	-	*100	*92	*95	135	*25	13	3	3	-	**
2 TOTAL ASSETS	2491521	-	-	*10124	*35127	*71278	285268	*151817	180742	105372	1651794	-	**
3 CASH	75186	-	-	*1883	*533	*1566	20760	*13476	6235	5925	24808	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	787508	-	-	*2022	*11948	*31484	115905	*40534	37981	31701	515933	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7529	-	-	-	-	-	*1410	*705	*817	158	4439	-	**
6 INVENTORIES	365760	-	-	*5094	*236	*10812	37473	*29299	31851	11114	239881	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5610	-	-	-	-	-	-	-	5115	233	262	-	**
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	129493	-	-	*130	-	*1309	6988	*8905	14325	1160	96675	-	**
10 LOANS TO STOCKHOLDERS	*1603	-	-	-	-	*201	*1391	-	11	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2308	-	-	-	-	-	*477	1800	-	-	31	-	**
12 OTHER INVESTMENTS	166382	-	-	-	-	-	*24118	*12462	*13854	16555	99393	-	**
13 DEPRECIABLE ASSETS	1521745	-	-	*3329	*44399	*41755	138599	*72834	87098	52630	1081102	-	**
14 LESS: ACCUMULATED DEPRECIATION	740883	-	-	*2334	*22025	*18985	70878	*49116	35725	13936	527883	-	**
15 DEPLETABLE ASSETS	*95424	-	-	-	-	-	*2260	*557	4697	153	87758	-	**
16 LESS: ACCUMULATED DEPLETION	*17833	-	-	-	-	-	-	*61	921	128	16723	-	**
17 LAND	67386	-	-	-	-	*2779	6550	*15287	5204	47	37519	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18280	-	-	-	-	*733	*2602	*218	*8186	60	6480	-	**
19 LESS: ACCUMULATED AMORTIZATION	2300	-	-	-	-	*377	*1081	*155	*615	25	46	-	**
20 OTHER ASSETS	23381	-	-	-	*35	-	*1512	*6484	4264	43	11043	-	**
21 TOTAL LIABILITIES	2491521	-	-	*10124	*35127	*71278	285268	*151817	180742	105372	1651794	-	**
22 ACCOUNTS PAYABLE	508673	-	-	*283	*1405	*30649	94767	*22891	21022	16738	320919	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	156373	-	-	*4575	-	*2317	33420	*11693	*16783	10739	76846	-	**
24 OTHER CURRENT LIABILITIES	233164	-	-	*1292	*874	*2055	18421	*8614	*20514	9889	171504	-	**
25 LOANS FROM STOCKHOLDERS	*36982	-	-	*1798	-	*33429	-	*419	1336	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	419627	-	-	-	-	*10157	45708	*10449	*42228	16441	294644	-	**
27 OTHER LIABILITIES	33130	-	-	-	-	*3354	*13	*256	*4778	311	24418	-	**
28 CAPITAL STOCK	186116	-	-	*2597	*10898	*2713	14927	*14879	9773	1010	129319	-	**
29 PAID-IN OR CAPITAL SURPLUS	192072	-	-	-	-	-	*8711	*2802	*24966	9056	146537	-	**
30 RETAINED EARNINGS, APPROPRIATED	56331	-	-	-	-	-	-	-	810	-	55521	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	688958	-	-	*778	*21949	*-12146	80517	*80185	41177	43823	432675	-	**
32 LESS: COST OF TREASURY STOCK	19905	-	-	*1199	-	*1251	*11216	*371	2644	2636	589	-	**
33 TOTAL RECEIPTS	4121639	*59860	-	*23352	*148137	*238604	939503	*304509	283323	113762	2010590	-	**
34 BUSINESS RECEIPTS	4050650	*59121	-	*23351	*148137	*238587	927845	*298320	276913	105259	1973117	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1714	-	-	-	-	-	-	*281	480	5	947	-	**
36 STATE AND LOCAL	*77	-	-	-	-	-	-	*36	-	41	-	-	-
37 OTHER INTEREST	10519	*110	-	-	-	*16	*1001	*3873	*1715	1394	2410	-	**
38 RENTS	5000	*522	-	-	-	-	*210	*123	*1032	-	3112	-	**
39 ROYALTIES	*9192	-	-	-	-	-	*88	*220	250	3590	5044	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*178	-	-	-	-	-	*28	*150	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*7618	-	-	-	-	-	*230	29	317	76	6966	-	**
42 NET GAIN, NONCAPITAL ASSETS	3485	*93	-	-	-	-	*1396	*73	28	18	1878	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*9354	-	-	-	-	-	*63	*1304	12	122	7853	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*3129	-	-	-	-	-	-	*56	-	346	2728	-	**
45 OTHER RECEIPTS	20722	*14	-	*-0	-	-	*8642	*44	*2575	2912	6534	-	**
46 TOTAL DEDUCTIONS	3988332	*61203	-	*23837	*138353	*237603	910710	*284681	279627	104009	1948309	-	**
47 COST OF SALES AND OPERATIONS	3077856	*44088	-	*16363	*124404	*219294	778327	*227412	223360	77727	1366881	-	**
48 COMPENSATION OF OFFICERS	47698	*3438	-	-	-	*2848	14480	*8096	4094	1633	13109	-	**
49 REPAIRS	105582	*279	-	-	-	-	*2699	*2073	*1645	108	98777	-	**
50 BAD DEBTS	4740	*11	-	-	-	*39	*1455	*777	*623	71	1765	-	**
51 RENT PAID ON BUSINESS PROPERTY	40180	*1668	-	*1085	*276	*190	*4386	*2268	1380	229	28699	-	**
52 TAXES PAID	58259	*1241	-	*249	*1026	*3623	12567	*7021	4700	2106	25728	-	**
53 INTEREST PAID	59546	*1452	-	*1354	-	*1218	10074	*2540	7561	2445	32902	-	**
54 CONTRIBUTIONS OR GIFTS	4535	-	-	-	*152	*7	*443	*492	46	479	2917	-	**
55 AMORTIZATION	105	-	-	-	-	-	*40	-	*33	9	23	-	**
56 DEPRECIATION	138359	*2379	-	*420	*6854	*3341	16099	*6677	8325	4419	89846	-	**
57 DEPLETION	*12255	-	-	-	-	-	*92	*1529	116	7	10511	-	**
58 ADVERTISING	10813	*334	-	*58	-	*58	*1078	*1242	1507	310	6225	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	45054	-	-	*422	-	*88	*2402	*2425	*806	2027	36885	-	**
60 EMPLOYEE BENEFIT PROGRAMS	12406	*528	-	-	-	*124	*1311	*730	*953	710	8051	-	**
61 NET LOSS, NONCAPITAL ASSETS	*951	-	-	-	*691	-	-	-	*247	12	-	-	-
62 OTHER DEDUCTIONS	369992	*5787	-	*3885	*4950	*6773	65258	*21399	24230	11718	225992	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	133307	*-1343	-	*-486	*9783	*1001	28793	*19828	3696	9753	62281	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*2403	-	-	-	-	-	*109	*32	-	215	2047	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	135633	*-1343	-	*-486	*9783	*1001	28901	*19825	3696	9926	64328	-	**
66 NET INCOME, FORMS 1120, F, L, M	147274	-	-	-	*9783	*481	31619	*19825	11113	10124	64328	-	**
67 DEFICIT, FORMS 1120, F, L, M	*9611	*1343	-	*486	-	-	*168	-	*7417	198	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-2029	-	-	-	-	*520	*-2549	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6143	-	-	-	-	-	*539	*4006	404	28	1166	-	**
71 NET OPERATING LOSS DEDUCTION	*5752	-	-	-	-	-	*485	*3721	394	-	1152	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*390	-	-	-	-	-	*54	*285	10	28	14	-	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	141132	-	-	-	*9783	*481	31080	*15819	10710	10096	63163	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	*7618	-	-	-	-	-	*230	29	317	76	6966	-	**
76 INC TAX (BEFORE CRED), TOTAL	61569	-	-	-	*2730	*136	13512	*7226	4807	4616	28542	-	**
77 REG AND ALTERNATIVE TAX	59864	-	-	-	*2730	*136	12862	*7001	4781	4611	27743	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	1029	-	-	-	-	-	*650	*2	19	5	354	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*675	-	-	-	-	-	-	*223	8	-	444	-	**
81 FOREIGN TAX CREDIT	*3725	-	-	-	-	-	*41	*174	3	354	3153	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	16197	-	-	-	*1121	*118	981	*642	1512	975	10849	-	**
84 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
85 JOBS CREDIT	43	-	-	-	-	-	-	-	6	-	37	-	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	33571	-	-	-	*1467	*272	*8295	*2327	4068	3095	14047	-	**
89 REFUND OF 1980 EST TAX PAYMENTS	418	-	-	-	-	-	-	-	418	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23205	-	-	-	-	*282	*2622	*632	576	988	18105	-	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	40476	-	-	-	*184	-	*206	*277	525	813	38471	-	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	172032	*2111	-	-	*16810	*726	14132	*8485	18368	9931	101468	-	**
95 INVESTMENT QUALIFIED FOR CREDIT	157024	*1817	-	-	*11207	*316	12264	*7841	17284	9773	96523	-	**
96 ENERGY INVEST CREDIT: COST OF PROP	*4059	-	-	-	-	-	-	*785	-	310	2963	-	**
97 INVESTMENT QUALIFIED FOR CREDIT	*4045	-	-	-	-	-	-	*785	-	310	2950	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	10456	***	***	2500	1085	1192	1600	186	127	31	10	13	9
2 TOTAL ASSETS	26087914	***	***	390982	397942	887890	3254577	1281421	1891181	1031073	691665	2915248	13202692
3 CASH	1095614	***	***	43155	32568	84946	241929	84903	100446	42861	31460	127164	300623
4 NOTES AND ACCOUNTS RECEIVABLE	6485524	***	***	97795	128439	263182	873149	336742	480361	255818	169169	698913	3138735
5 LESS: ALLOWANCE FOR BAD DEBTS	139459	***	***	*1290	*1707	4597	15239	7552	14352	8234	7898	17603	60682
6 INVENTORIES	5073613	***	***	53564	88565	189409	705420	290006	408101	240625	135562	563995	2354379
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	102736	***	***	-	-	*19666	*3409	*4433	3352	1438	-	2035	68403
8 STATE AND LOCAL	*72347	***	***	-	-	-	*57	-	3539	-	580	-	68172
9 OTHER CURRENT ASSETS	852651	***	***	32095	13747	33443	185647	56921	89118	45931	23088	49357	320975
10 LOANS TO STOCKHOLDERS	65608	***	***	*5994	*3148	*7768	14981	*2330	2641	519	-	321	27756
11 MORTGAGE AND REAL ESTATE LOANS	76213	***	***	*8855	-	*2086	*688	*5448	6679	768	2708	1915	47018
12 OTHER INVESTMENTS	3156518	***	***	*42063	*3707	46588	200147	76502	113553	73665	80397	433098	2086797
13 DEPRECIABLE ASSETS	16499014	***	***	213430	227487	502731	1903655	745306	1125588	582347	468317	1701632	8954437
14 LESS: ACCUMULATED DEPRECIATION	8039713	***	***	111646	101996	267986	962577	354862	505165	258393	229516	753680	4465532
15 DEPLETABLE ASSETS	*14350	***	***	-	-	-	-	*9	-	529	102	11699	2011
16 LESS: ACCUMULATED DEPLETION	1410	***	***	-	-	-	-	-	-	350	25	-	1035
17 LAND	276433	***	***	-	*2445	6291	48711	23072	22854	21733	7663	28378	115080
18 INTANGIBLE ASSETS (AMORTIZABLE)	51119	***	***	*234	*800	*1181	14830	4156	11084	4305	85	9087	4464
19 LESS: ACCUMULATED AMORTIZATION	16610	***	***	*147	*522	*303	4331	1265	2647	2302	43	2430	2299
20 OTHER ASSETS	463366	***	***	6879	1261	3486	44101	15271	46029	29813	10014	61366	243391
21 TOTAL LIABILITIES	26087914	***	***	390982	397942	887890	3254577	1281421	1891181	1031073	691665	2915248	13202692
22 ACCOUNTS PAYABLE	3528961	***	***	108840	98642	119202	589201	208563	319123	132398	75264	368704	1489025
23 MORT, NOTES, AND BONDS UNDER 1 YR	1441025	***	***	43579	56766	102676	302393	98348	180444	84965	23376	110809	405539
24 OTHER CURRENT LIABILITIES	3087622	***	***	30553	29483	108276	314095	115646	189014	92775	87577	298450	1811565
25 LOANS FROM STOCKHOLDERS	408747	***	***	29270	29583	38004	97101	*31043	21923	23142	3423	35670	59296
26 MORT, NOTES, BONDS, 1 YR OR MORE	5409213	***	***	61424	81236	104271	483777	191307	362421	244060	156733	676835	3040851
27 OTHER LIABILITIES	902818	***	***	*6268	*939	11682	19407	17402	54498	22446	35406	61457	672633
28 CAPITAL STOCK	1278928	***	***	38249	27660	60752	171115	88868	86688	57856	53270	241252	407003
29 PAID-IN OR CAPITAL SURPLUS	2107216	***	***	*14510	*10992	20391	119798	34290	130420	78403	131583	382618	1180784
30 RETAINED EARNINGS, APPROPRIATED	228441	***	***	*92	-	-	*42703	*1717	1173	3049	572	5239	173785
31 RETAINED EARNINGS, UNAPPROPRIATED	8049230	***	***	58218	84823	348651	1177992	509963	561970	336800	129730	753731	4103333
32 LESS: COST OF TREASURY STOCK	354286	***	***	*22	*22184	26016	63005	15727	16492	44822	5267	19517	141121
33 TOTAL RECEIPTS	41976136	***	***	1181181	1024708	1953008	6476017	2221656	3403491	1736742	1037438	4300807	18143117
34 BUSINESS RECEIPTS	40945534	***	***	1150245	1020145	1933889	6398994	2174401	3340131	1693075	1019255	4161172	17562484
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20279	***	***	-	-	*1960	*481	*1928	669	76	82	3531	11518
36 STATE AND LOCAL	5103	***	***	-	-	*160	*14	*27	241	96	117	-	4448
37 OTHER INTEREST	230624	***	***	*6453	1607	5463	23842	11227	16298	9117	6637	27418	120777
38 RENTS	71779	***	***	-	*520	*2752	6937	5919	8452	4485	1197	11890	29342
39 ROYALTIES	63344	***	***	*212	*258	*728	*1465	*5568	1393	2642	2170	15024	33685
40 NET S-T CAP GAIN LESS NET L-T LOSS	1154	***	***	-	*79	-	*456	*13	-	91	257	165	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	87352	***	***	*12554	*130	*2417	3246	7543	2316	4172	3087	21902	29519
42 NET GAIN, NONCAPITAL ASSETS	51584	***	***	*9468	*1194	1544	9453	1173	7161	3612	315	8060	8991
43 DIVIDENDS, DOMESTIC CORPORATIONS	55423	***	***	*407	-	*255	7538	905	1862	2118	637	5573	35355
44 DIVIDENDS, FOREIGN CORPORATIONS	175790	***	***	-	-	-	*77	*104	991	4770	725	27646	141477
45 OTHER RECEIPTS	268171	***	***	*1842	775	3840	23514	12846	23975	12488	2959	18425	165322
46 TOTAL DEDUCTIONS	41115483	***	***	1173577	1029415	1869200	6240489	2141847	3280321	1667932	1018576	4075707	18106219
47 COST OF SALES AND OPERATIONS	28973341	***	***	730361	735241	1351628	4540014	1544562	2455592	1204414	698654	2812910	12592446
48 COMPENSATION OF OFFICERS	751847	***	***	99655	63505	115124	249512	52641	49116	19397	8387	21029	40424
49 REPAIRS	619832	***	***	7053	3936	9297	34884	13492	20154	11059	13906	56207	443463
50 BAD DEBTS	168293	***	***	*30047	5231	7973	28050	10404	14303	3918	3630	10924	51128
51 RENT PAID ON BUSINESS PROPERTY	509610	***	***	42693	16156	19884	55029	11861	27312	15751	9846	50131	239957
52 TAXES PAID	1070274	***	***	44968	26946	51938	155629	56528	73880	36561	31192	127623	448437
53 INTEREST PAID	909192	***	***	14793	13669	29536	104918	36593	76125	44295	20579	74463	481024
54 CONTRIBUTIONS OR GIFTS	13577	***	***	*154	*115	798	2756	1572	1399	821	435	2247	3209
55 AMORTIZATION	4601	***	***	*78	*85	*34	811	1228	494	192	190	202	1164
56 DEPRECIATION	1126861	***	***	28224	22909	52339	171927	64330	96274	44325	38090	144232	441166
57 DEPLETION	*4019	***	***	-	-	-	-	*4	93	55	7	2053	1807
58 ADVERTISING	408683	***	***	5178	5215	7296	29600	7917	22605	18478	9830	61073	238915
59 PENSION, PROF SH, STOCK, ANNUITY	468301	***	***	*9310	*6935	14321	47904	16193	23478	10132	8225	27359	301457
60 EMPLOYEE BENEFIT PROGRAMS	623835	***	***	14036	7432	16448	50927	24491	29977	14904	16227	47592	397331
61 NET LOSS, NONCAPITAL ASSETS	11950	***	***	*2394	-	*179	1834	*815	344	181	1919	60	268
62 OTHER DEDUCTIONS	5451267	***	***	144632	122042	192404	766694	299217	389175	243448	157460	637601	2424022
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	860653	***	***	7604	-4707	83808	235528	79808	123170	68810	18862	225099	36899
64 CONST TAXABLE INC FRM REL FRN CORPS	81996	***	***	-	-	-	*49	*29	611	4568	696	26349	49694
65 NET INCOME (LESS DEFICIT), TOTAL	937546	***	***	7604	-4707	83648	235563	79810	123540	73281	19441	251449	82145
66 NET INCOME, FORMS 1120, F, L, M	1407073	***	***	40743	26978	79354	330179	112338	158218	85548	41215	339110	176878
67 DEFICIT, FORMS 1120, F, L, M	474383	***	***	*27118	*29076	*17073	93042	32528	35705	12267	21774	87661	94733
68 NET INCOME (LESS DEFICIT), F 1120S	4856	***	***	*-6020	*-2609	*21368	*-1573	-	1027	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42292	***	***	*3601	*45	*441	10215	5748	5560	2014	1	1706	9045
71 NET OPERATING LOSS DEDUCTION	23075	***	***	*3255	*45	*224	*5618	*5342	4457	874	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	19217	***	***	*346	-	*217	4597	*406	1103	1140	1	1706	9045
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1373015	***	***	37142	26933	78913	321601	106856	152774	83534	41215	337407	174044
75 NET L-T CAP GN TAXED AT ALT RATES	46720	***	***	-	-	*1848	668	*981	1107	3069	825	21745	16160
76 INC TAX (BEFORE CRED), TOTAL	578417	***	***	6633	5835	25124	129647	46996	68931	37837	18866	152566	81822
77 REG AND ALTERNATIVE TAX	569413	***	***	6600	5830	24957	128254	46663	68570	37490	18753	151116	77055
78 TAX FRM RECOMP PRIOR YR INV CR	8004	***	***	*33	*5	167	1393	322	354	333	108	1450	3812
79 TAX FRM RECOMP PRIOR YR WIN CR	*11	***	***	-	-	-	-	*11	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	990	***	***	-	-	-	*-0	*1	7	14	5	-	955
81 FOREIGN TAX CREDIT	86045	***	***	-	-	*39	*365	*497	1024	3835	2273	25547	52466
82 U.S. POSSESSIONS TAX CREDIT	9407	***	***	-	344	-	2984	-	6079	-	-	-	-
83 INVESTMENT CREDIT	65971	***	***	2233	1999	3929	13352	4636	7723	3720	1801	15928	9816
84 WORK INCENTIVE (WIN) CREDIT	601	***	***	-	-	-	*195	*104	63	7	2	-	18
85 JOBS CREDIT	5522	***	***	*306	*603	*683	2562	*86	192	478	73	316	223
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	336333	***	***	*4142	*2228	18575	82949	36970	41007	25058	11096	94830	17416
89 REFUND OF 1980 EST TAX PAYMENTS	17443	***	***	*1134	-	*3879	*2756	*1303	999	1055	-	-	6317
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	245923	***	***	6075	7806	10334	34283	10386	20329	12599	5643	31284	105251
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	340948	***	***	*8320	*729	*20962	11473	4221	11782	5570	8276	64891	198003
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*19471	***	***	-	-	*3817	*3106	*4387	3327	962	-	-	3872
94 INVEST CREDIT: COST OF PROPERTY	1656506	***	***	38166	45300	77654	184133	79833	116035	55813	37026	405797	579374
95 INVESTMENT QUALIFIED FOR CREDIT	1462473	***	***	20445	37635	57097	162132	70729	106438	50399	33053	373168	528231
96 ENERGY INVEST CREDIT: COST OF PROP	23082	***	***	-	-	*106	*920	*1625	2600	427	1614	5537	10054
97 INVESTMENT QUALIFIED FOR CREDIT	22791	***	***	-	-	*106	*920	*1625	2487	412	1480	5522	10054

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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; PLASTIC 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	1161	***	***	*183	*121	354	255	39	38	11	4	10	9
2 TOTAL ASSETS	17160608	-	***	*26121	*40438	238492	541373	251105	576907	370552	296455	1611996	13202692
3 CASH	559181	-	***	*887	*5321	14622	41793	28058	32888	20465	21465	92983	300623
4 NOTES AND ACCOUNTS RECEIVABLE	4222952	-	***	*8662	*12125	85182	151571	74285	156680	102494	73804	419413	3138735
5 LESS: ALLOWANCE FOR BAD DEBTS	92097	-	***	*77	-	*1213	2965	*848	6235	3891	3923	12262	60682
6 INVENTORIES	3223449	-	***	*6552	*5671	55453	120224	58133	125576	98705	60261	338494	2354379
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*71922	-	***	-	-	-	*652	*1347	200	1321	-	-	68403
8 STATE AND LOCAL	*68335	-	***	-	-	-	*57	-	106	-	-	-	68172
9 OTHER CURRENT ASSETS	458767	-	***	*1323	*517	7330	23110	8965	37670	15507	13959	29411	320975
10 LOANS TO STOCKHOLDERS	33582	-	***	-	-	*1500	*1540	*1337	1449	-	-	-	27756
11 MORTGAGE AND REAL ESTATE LOANS	*50468	-	***	-	-	-	-	*571	83	88	2708	-	47018
12 OTHER INVESTMENTS	2475974	-	***	-	*2881	*4271	46003	*9654	49556	26210	24782	225821	2086797
13 DEPRECIABLE ASSETS	11139279	-	***	*13085	*24910	140842	326746	123516	287672	201686	199319	861856	8954437
14 LESS: ACCUMULATED DEPRECIATION	5536614	-	***	*4311	*10988	73288	178380	60025	140989	101865	104203	395972	4465532
15 DEPLETABLE ASSETS	*2652	-	***	-	-	-	-	*9	-	529	102	-	2011
16 LESS: ACCUMULATED DEPLETION	1410	-	***	-	-	-	-	-	-	350	25	-	1035
17 LAND	158578	-	***	-	-	*2432	9892	3137	6920	4950	4439	11727	115080
18 INTANGIBLE ASSETS (AMORTIZABLE)	11225	-	***	-	-	*648	*442	*693	2109	2808	-	50	4464
19 LESS: ACCUMULATED AMORTIZATION	5119	-	***	-	-	*143	*175	*153	443	1878	-	20	2299
20 OTHER ASSETS	319486	-	***	-	*-0	*855	864	*2426	23665	3773	3766	40495	243391
21 TOTAL LIABILITIES	17160608	-	***	*26121	*40438	238492	541373	251105	576907	370552	296455	1611996	13202692
22 ACCOUNTS PAYABLE	2032876	-	***	*18232	*3416	30356	80237	44636	83040	48710	26991	208232	1489025
23 MORT, NOTES, AND BONDS UNDER 1 YR.	635716	-	***	*3310	*2648	*34736	31528	*7917	44349	31637	16858	57056	405539
24 OTHER CURRENT LIABILITIES	2279969	-	***	*5381	*9453	18688	73543	27802	75108	30594	47275	180420	1811565
25 LOANS FROM STOCKHOLDERS	134080	-	***	*411	-	*297	*15121	*18534	232	3436	2654	32970	59296
26 MORT, NOTES, BONDS, 1 YR OR MORE	3687042	-	***	*8539	*9843	*24054	46448	*16157	97941	65008	49548	328500	3040851
27 OTHER LIABILITIES	745858	-	***	-	*-0	*674	725	*682	25675	5922	20542	19004	672633
28 CAPITAL STOCK	627434	-	***	*1737	*1895	26047	54436	21079	37561	8589	21782	46064	407003
29 PAID-IN OR CAPITAL SURPLUS	1511728	-	***	-	*-245	*1342	7626	*13160	9567	19601	49142	230750	1180784
30 RETAINED EARNINGS, APPROPRIATED	193799	-	***	-	-	-	*17412	*1637	219	149	572	25	173785
31 RETAINED EARNINGS, UNAPPROPRIATED	5540132	-	***	*-11490	*28754	115176	231957	105991	210053	162797	63387	528491	4103333
32 LESS: COST OF TREASURY STOCK	228022	-	***	-	*15327	*12877	*17661	*6491	6840	5890	2297	19517	141121
33 TOTAL RECEIPTS	25200494	***	***	*89074	*119089	537574	1069997	595053	1054245	659137	408422	2433695	18143117
34 BUSINESS RECEIPTS	24506642	***	***	*88906	*118774	534852	1055783	578841	1033698	645029	399761	2400958	17562484
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13030	-	***	-	-	*1	*179	*1010	138	55	82	48	11518
36 STATE AND LOCAL	*4567	-	***	-	-	-	*4	-	19	96	-	-	4448
37 OTHER INTEREST	152999	***	***	*140	*194	*273	5049	*2086	6722	1800	3626	11080	120777
38 RENTS	37404	***	***	-	-	*551	*1954	*851	1477	1516	84	1514	29342
39 ROYALTIES	43163	-	***	-	-	*354	*483	-	505	741	1924	5271	33885
40 NET S-T CAP GAIN LESS NET L-T LOSS	*327	***	***	-	-	-	*172	*13	-	49	-	-	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	38764	***	***	-	-	-	*539	*6150	214	1245	814	134	29519
42 NET GAIN, NONCAPITAL ASSETS	13103	***	***	*28	-	*504	*196	*24	799	443	33	1513	8991
43 DIVIDENDS, DOMESTIC CORPORATIONS	41038	***	***	-	-	-	*1076	*85	222	1388	537	2358	35355
44 DIVIDENDS, FOREIGN CORPORATIONS	144686	-	***	-	-	-	-	-	536	1155	571	947	141477
45 OTHER RECEIPTS	204772	***	***	-	*121	*1040	4562	*5994	9914	5620	988	9873	165322
46 TOTAL DEDUCTIONS	24807836	***	***	*91347	*109859	517170	1034215	561345	1003619	623318	390606	2286725	18106219
47 COST OF SALES AND OPERATIONS	17507214	***	***	*54180	*83503	373594	763583	426824	750034	464697	260314	1681839	12592446
48 COMPENSATION OF OFFICERS	170369	***	***	*9737	*4625	22562	37857	12410	17853	8254	3957	11044	40424
49 REPAIRS	497059	***	***	*466	*122	*2902	5000	*1210	7279	4640	10463	20179	443463
50 BAD DEBTS	81894	***	***	*9	-	*2225	13440	*647	3942	1546	1204	7683	51128
51 RENT PAID ON BUSINESS PROPERTY	294649	***	***	*5172	*361	*5362	4062	*2021	9444	2576	4621	19556	239957
52 TAXES PAID	651060	***	***	*2921	*4546	11901	27648	16339	26307	14160	15954	80410	448437
53 INTEREST PAID	595700	***	***	*2723	*1588	*8924	12127	4508	19955	14892	5483	39747	481024
54 CONTRIBUTIONS OR GIFTS	6047	***	***	*60	*35	*92	624	*383	465	467	90	617	3209
55 AMORTIZATION	1737	***	***	*6	-	*3	*83	*55	167	61	36	155	1164
56 DEPRECIATION	607469	***	***	*2446	*2786	16123	23653	10043	21973	14882	13599	58670	441166
57 DEPLETION	1870	-	***	-	-	-	-	-	-	55	7	-	1807
58 ADVERTISING	287285	***	***	*58	*14	*2827	3192	1153	5033	7905	5871	21911	238915
59 PENSION, PROF SH, STOCK, ANNUITY	357304	***	***	*874	-	*1885	6319	*4166	9127	3479	5782	23413	301457
60 EMPLOYEE BENEFIT PROGRAMS	495119	***	***	*487	*2106	*3996	11658	10485	10472	5906	11711	39863	397331
61 NET LOSS, NONCAPITAL ASSETS	798	-	***	*45	-	*43	*64	15	185	13	118	46	268
62 OTHER DEDUCTIONS	3252261	***	***	*12163	*10174	64732	124904	71088	121383	79786	51397	281593	2424022
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	392657	***	***	*-2272	*9230	20404	35782	33707	50626	35819	17815	146970	36899
64 CONST TAXABLE INC FRM REL FRN CORPS	56477	-	***	-	-	-	-	-	327	1167	696	4593	49694
65 NET INCOME (LESS DEFICIT), TOTAL	444567	***	***	*-2272	*9230	20404	35778	33707	50933	36889	18511	151564	82145
66 NET INCOME, FORMS 1120, F, L, M	602164	***	***	-	*9230	*21446	64187	36557	62800	38434	26134	163045	176878
67 DEFICIT, FORMS 1120, F, L, M	165663	-	***	*6114	-	*1042	*28409	*2849	11867	1544	7623	11481	94733
68 NET INCOME (LESS DEFICIT), F 1120S	*8067	-	***	*3842	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18122	***	***	-	-	-	*484	*2829	1145	1114	1	229	9045
71 NET OPERATING LOSS DEDUCTION	7004	***	***	-	-	-	-	2757	987	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	11118	***	***	-	-	-	*484	*72	158	1114	1	229	9045
73 OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	590674	***	***	-	*9230	*21446	64121	*33727	61655	37319	26134	162818	174044
75 NET L-T CAP GN TAXED AT ALT RATES	18694	-	***	-	-	-	*217	*10	141	1245	814	107	16160
76 INC TAX (BEFORE CRED), TOTAL	263308	***	***	-	*2283	*6028	26226	14882	27933	16864	11875	75319	81822
77 REG AND ALTERNATIVE TAX	257662	***	***	-	*2283	*5991	26160	*14876	27833	16789	11856	74742	77055
78 TAX FRM RECOMP PRIOR YR INV CR	4682	***	***	-	-	*37	*66	*5	100	66	19	577	3812
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*964	***	***	-	-	-	-	*1	-0	9	-	-	955
81 FOREIGN TAX CREDIT	59909	-	***	-	-	*39	*204	-	465	1201	2260	3275	52466
82 U.S. POSSESSIONS TAX CREDIT	2071	-	***	-	-	-	760	-	1311	-	-	-	-
83 INVESTMENT CREDIT	25084	***	***	-	*345	*1326	1856	*1157	1745	936	912	6931	9816
84 WORK INCENTIVE (WIN) CREDIT	56	-	***	-	-	-	-	-	31	6	1	-	18
85 JOBS CREDIT	1301	-	***	-	-	*129	*470	*12	71	358	17	20	223
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	130863	-	***	-	*937	*2129	21207	*9030	18050	11778	6200	44116	17416
89 REFUND OF 1980 EST TAX PAYMENTS	7440	-	***	-	-	*237	*253	*230	368	35	-	-	6317
90 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	140600	***	***	*569	*64	*2108	3915	*1677	4799	5153	900	15116	105251
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	245690	***	***	-	-	*24	*2310	*1825	5238	4187	6138	25498	198003
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*9221	-	***	-	-	-	-	*4387	-	962	-	-	3872
94 INVEST CREDIT: COST OF PROPERTY	781778	***	***	*4167	*1239	17860	22926	13064	22701	14905	12622	85094	579374
95 INVESTMENT QUALIFIED FOR CREDIT	703515	***	***	-	*527	13989	21015	12327	19559	14015	11931	77469	528231
96 ENERGY INVEST CREDIT: COST OF PROP	15456	***	***	-	-	-	*624	*1541	1658	-	844	536	10054
97 INVESTMENT QUALIFIED FOR CREDIT	15280	***	***	-	-	-	*624	*1541	1546	-	809	521	10054

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	9294	*51	3515	2317	964	837	1345	147	89	20	6	3	**
2 TOTAL ASSETS	8927306	-	138765	364861	357504	649398	2713204	1030316	1314274	660521	395210	1303253	**
3 CASH	536433	-	5483	42268	27247	70324	200136	56845	67558	22396	9995	34182	**
4 NOTES AND ACCOUNTS RECEIVABLE	2262572	-	43220	89133	116314	178000	721578	262457	323681	153324	95365	279500	**
5 LESS: ALLOWANCE FOR BAD DEBTS	47362	-	*305	*1213	*1707	3384	12273	6704	8117	4343	3974	5341	**
6 INVENTORIES	1850164	-	43985	47012	82894	133955	585196	231873	282525	141920	75301	225501	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*30814	-	-	-	-	*19666	*2757	*3086	3152	118	-	2035	**
8 STATE AND LOCAL	4013	-	-	-	-	-	-	-	3433	-	580	-	-
9 OTHER CURRENT ASSETS	393884	-	*2330	30772	13230	26112	162537	47956	51448	30424	9129	19946	**
10 LOANS TO STOCKHOLDERS	32027	-	*150	*5994	*3148	*6268	13441	*993	1192	519	-	321	-
11 MORTGAGE AND REAL ESTATE LOANS	25745	-	*49	*8855	-	*2086	*688	*4877	6596	679	-	1915	**
12 OTHER INVESTMENTS	680543	-	-	*42063	*826	42317	154144	66848	63998	47455	55615	207277	**
13 DEPRECIABLE ASSETS	5359735	-	68874	200345	202577	361889	1576908	621790	837916	380661	268998	839776	**
14 LESS: ACCUMULATED DEPRECIATION	2503099	-	27299	107334	91008	194698	784197	294837	364176	156529	125313	357708	**
15 DEPLETABLE ASSETS	11699	-	-	-	-	-	-	-	-	-	-	11699	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	117855	-	*205	-	*2445	*3859	38819	19935	15934	16783	3224	16651	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	39894	-	*881	*234	*800	*533	14388	3463	8975	1497	85	9037	**
19 LESS: ACCUMULATED AMORTIZATION	11491	-	*314	*147	*522	*160	4155	1111	2204	424	43	2410	**
20 OTHER ASSETS	143881	-	*1506	6879	1261	2631	43236	12845	22364	26039	6248	20871	**
21 TOTAL LIABILITIES	8927306	-	138765	364861	357504	649398	2713204	1030316	1314274	660521	395210	1303253	**
22 ACCOUNTS PAYABLE	1496085	-	19999	90608	95225	88845	508964	163927	236083	83688	48273	160472	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	805309	-	*31993	40269	54119	67940	270866	90430	136095	53328	6517	53752	**
24 OTHER CURRENT LIABILITIES	807654	-	10050	25172	20030	89588	240552	87844	113906	62180	40302	118030	**
25 LOANS FROM STOCKHOLDERS	274667	-	*39165	*28858	29583	37708	81980	*12508	21690	19706	768	2700	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1722171	-	*6144	52885	71393	80218	437329	175150	264480	179052	107185	348335	**
27 OTHER LIABILITIES	156960	-	*678	*6268	*939	*11008	18683	16720	28823	16525	14864	42453	**
28 CAPITAL STOCK	651494	-	44974	36512	25765	34706	116678	67789	49126	49267	31488	195188	**
29 PAID-IN OR CAPITAL SURPLUS	595488	-	*3426	*14510	*11238	19049	112171	21130	120853	58802	82441	151868	**
30 RETAINED EARNINGS, APPROPRIATED	34642	-	*110	*92	-	-	*25290	*81	954	2900	-	5214	**
31 RETAINED EARNINGS, UNAPPROPRIATED	2509099	-	-17663	69708	56069	233475	946035	403972	351917	174003	66343	225240	**
32 LESS: COST OF TREASURY STOCK	126263	-	*113	*22	*6857	*13139	45343	9236	9653	38931	2970	-	-
33 TOTAL RECEIPTS	16775642	*123999	282882	1092106	905619	1415434	5406020	1626603	2349246	1077605	629016	1867111	**
34 BUSINESS RECEIPTS	16438892	*122095	282092	1061339	901371	1399037	5343211	1595560	2306434	1048046	619493	1760214	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7249	*32	-	-	-	*1959	*303	*919	531	22	-	3483	**
36 STATE AND LOCAL	*536	-	-	-	-	*160	*11	*27	222	-	117	-	-
37 OTHER INTEREST	77625	256	*276	*6313	1414	5190	18792	9141	9576	7317	3011	16338	**
38 RENTS	34375	*151	*20	-	*520	*2201	4983	5068	6975	2969	1112	10377	**
39 ROYALTIES	20182	-	-	*212	*258	*374	*982	*5568	888	1901	246	9753	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*827	-	-	-	*79	-	*284	-	-	42	257	165	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	48588	316	-	*12554	*130	*2417	2707	*1394	2102	2927	2273	21768	**
42 NET GAIN, NONCAPITAL ASSETS	38481	42	-	*9439	*1194	*1040	9257	1149	6362	3169	282	6547	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	14385	755	-	*407	-	*255	6462	*821	1641	729	100	3215	**
44 DIVIDENDS, FOREIGN CORPORATIONS	31104	-	-	-	-	-	*77	*104	455	3614	154	26699	**
45 OTHER RECEIPTS	63399	*353	*495	*1842	*653	2800	18952	6852	14060	6868	1971	8552	**
46 TOTAL DEDUCTIONS	16307646	*126843	301945	1082230	919556	1352029	5206274	1580502	2276702	1044613	627969	1788982	**
47 COST OF SALES AND OPERATIONS	11466127	*79285	172035	676181	651737	978034	3776432	1117737	1705558	739717	438340	1131071	**
48 COMPENSATION OF OFFICERS	581478	*4488	*26920	89918	58881	92562	211655	40232	31263	11144	4431	9986	**
49 REPAIRS	122773	*1667	*3379	6587	3814	6395	29884	12282	12876	6419	3443	36028	**
50 BAD DEBTS	86399	*237	*2379	*30038	5231	5748	14610	9757	10361	2372	2426	3241	**
51 RENT PAID ON BUSINESS PROPERTY	214961	*1762	17711	37521	15794	14522	50968	9840	17868	13175	5224	30576	**
52 TAXES PAID	419214	*3062	11070	42047	22400	40037	127981	40190	47573	22402	15239	47213	**
53 INTEREST PAID	313491	*4459	*4007	12071	12081	20612	92791	32086	56171	29403	15095	34716	**
54 CONTRIBUTIONS OR GIFTS	7529	*15	*51	*93	*80	706	2132	1189	934	354	345	1630	**
55 AMORTIZATION	2864	2	*115	*72	*85	*32	729	*1173	326	130	153	47	**
56 DEPRECIATION	519392	*12864	8054	25778	20123	36216	148273	54287	74301	29443	24491	85562	**
57 DEPLETION	*2149	-	-	-	-	-	-	*4	93	-	-	2053	-
58 ADVERTISING	121398	*621	1549	5120	5201	4469	26408	6764	17572	10573	3960	39162	**
59 PENSION, PROF SH, STOCK, ANNUITY	110997	411	*1776	*8436	*6935	12436	41584	12027	14350	6653	2443	3945	**
60 EMPLOYEE BENEFIT PROGRAMS	128716	*1158	*2208	13549	*5326	12452	39269	14006	19505	8998	4517	7730	**
61 NET LOSS, NONCAPITAL ASSETS	11152	*1059	*2898	*2349	-	*135	1769	*800	159	168	1801	14	**
62 OTHER DEDUCTIONS	2199005	*15756	47794	132470	111869	127672	641790	228129	267793	163662	106063	356008	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	467996	*-2843	-19063	9876	-13938	63405	199746	46101	72544	32991	1047	78129	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*25519	-	-	-	-	-	*49	*29	285	3400	-	21756	**
65 NET INCOME (LESS DEFICIT), TOTAL	492979	*-2843	-19063	9876	-13938	63245	199785	46103	72607	36392	930	99885	**
66 NET INCOME, FORMS 1120, F, L, M	804909	*7769	*5292	40743	17748	57908	265991	75781	95418	47114	15081	176065	**
67 DEFICIT, FORMS 1120, F, L, M	308719	*10612	*12793	*21004	*29076	*16031	64634	29678	23838	10722	14151	76180	**
68 NET INCOME (LESS DEFICIT), F 1120S	-3211	-	*-11561	*-9862	*-2609	*21368	*-1573	-	1027	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24170	642	-	*3601	*45	*441	9731	*2918	4415	900	-0	1477	**
71 NET OPERATING LOSS DEDUCTION	16071	-	-	*3255	*45	*224	*5618	*2585	3471	874	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8099	642	-	*346	-	*217	4114	*334	945	26	-0	1477	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	782341	*7127	*5292	37142	17703	57467	257480	73129	91119	46214	15081	174588	**
75 NET L-T CAP GN TAXED AT ALT RATES	28026	316	-	-	-	*1848	*450	*971	966	1824	12	21638	**
76 INC TAX (BEFORE CRED), TOTAL	315109	*3208	*874	6633	3552	19096	103421	32114	40998	20974	6991	77247	**
77 REG AND ALTERNATIVE TAX	311751	*3176	*874	6600	3547	18966	102093	31786	40737	20701	6897	76373	**
78 TAX FRM RECOMP PRIOR YR INV CR	3322	*24	-	*33	*5	*130	1327	317	254	267	89	874	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*11	-	-	-	-	-	-	*11	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*26	8	-	-	-	-	*-0	-	7	6	5	-	-
81 FOREIGN TAX CREDIT	26136	-	-	-	-	-	*161	*497	559	2634	12	22273	**
82 U.S. POSSESSIONS TAX CREDIT	7336	-	-	-	344	-	2225	-	4768	-	-	-	-
83 INVESTMENT CREDIT	40887	*737	*35	2233	*1654	2604	11496	3479	5978	2784	888	8998	**
84 WORK INCENTIVE (WIN) CREDIT	545	3	*208	-	-	-	*195	*104	32	2	1	-	-
85 JOBS CREDIT	4221	-	-	*306	*603	*554	2092	*74	121	120	56	295	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	205471	*2062	-	*4142	*1291	16446	61743	27940	22957	13280	4896	50714	**
89 REFUND OF 1980 EST TAX PAYMENTS	10003	-	-	*1134	-	*3641	*2503	*1073	631	1020	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	105323	*573	*310	*5506	7742	8226	30369	8709	15530	7446	4743	16169	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	95259	289	*3966	*8320	*729	*20938	9163	2395	6544	1383	2138	39393	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10250	-	-	-	-	*3817	*3106	-	3327	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	874728	*7938	*21610	33999	44061	59795	161206	66770	93334	40909	24404	320703	**
95 INVESTMENT QUALIFIED FOR CREDIT	758957	*7918	*10774	20445	37108	43108	141118	58402	86879	36384	21122	295699	**
96 ENERGY INVEST CREDIT: COST OF PROP	7626	-	-	-	-	*106	*296	*84	941	427	770	5001	**
97 INVESTMENT QUALIFIED FOR CREDIT	7512	-	-	-	-	*106	*296	*84	941	412	671	5001	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2661	***	***	*393	*426	*231	347	63	42	13	5	3	5
2 TOTAL ASSETS	6812991	***	***	*54939	*158104	*172879	906779	433187	625874	485700	315529	372551	3248859
3 CASH	432035	***	***	*4837	*11343	*52405	41647	41046	23850	34567	12496	4363	204228
4 NOTES AND ACCOUNTS RECEIVABLE	1719705	***	***	*15913	*39835	*42522	300083	158847	191679	136153	95835	99787	628950
5 LESS: ALLOWANCE FOR BAD DEBTS	40402	***	***	-	*206	*1708	12642	1823	4049	3188	2107	1292	13327
6 INVENTORIES	2087570	***	***	*14917	*78141	*63171	380588	143100	197526	146601	120373	134472	794598
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	24201	***	***	-	-	-	*3659	*501	11379	8663	-	-	-
8 STATE AND LOCAL	*18802	***	***	-	-	-	-	*9301	9501	-	-	-	-
9 OTHER CURRENT ASSETS	268489	***	***	*959	*3907	*2289	25326	16308	25827	7731	5589	20463	159569
10 LOANS TO STOCKHOLDERS	29433	***	***	-	-	*711	*2237	*63	1155	5926	-	-	19339
11 MORTGAGE AND REAL ESTATE LOANS	*463	***	***	-	-	-	*266	65	127	4	-	-	-
12 OTHER INVESTMENTS	1073418	***	***	-	*526	*971	37917	18779	59217	53141	10607	10674	880384
13 DEPRECIABLE ASSETS	1855541	***	***	*25112	*41267	*40133	259989	95884	185168	144758	88698	89889	861626
14 LESS: ACCUMULATED DEPRECIATION	882770	***	***	*7969	*20939	*29937	146411	53931	86349	64789	34833	39688	385938
15 DEPLETABLE ASSETS	*504	***	***	*504	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*426	***	***	*426	-	-	-	-	-	-	-	-	-
17 LAND	68629	***	***	*1021	-	*2185	6606	3026	5050	5210	16885	1829	26756
18 INTANGIBLE ASSETS (AMORTIZABLE)	55223	***	***	*47	*82	*133	*780	*597	1461	806	67	-	51176
19 LESS: ACCUMULATED AMORTIZATION	15540	***	***	*19	*79	*132	*461	*306	492	182	6	-	13846
20 OTHER ASSETS	118117	***	***	*42	*4227	*135	7193	1731	4824	10296	1927	52055	35342
21 TOTAL LIABILITIES	6812991	***	***	*54939	*158104	*172879	906779	433187	625874	485700	315529	372551	3248859
22 ACCOUNTS PAYABLE	1044649	***	***	*5668	*43611	*32212	210965	81010	78526	65399	29827	39785	447983
23 MORT, NOTES, AND BONDS UNDER 1 YR	643602	***	***	*10354	*11989	*28906	156437	45431	82443	28154	37356	5049	234011
24 OTHER CURRENT LIABILITIES	596693	***	***	*960	*17343	*12572	82004	40351	64746	44295	19763	30890	281300
25 LOANS FROM STOCKHOLDERS	43278	***	***	-	*13171	*2784	*8023	*1724	908	4797	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1209663	***	***	*12522	*46388	*42098	168124	35549	66739	82080	56688	73904	619988
27 OTHER LIABILITIES	149772	***	***	-	-0	*873	2031	*1017	8140	*20093	7003	44228	66266
28 CAPITAL STOCK	788857	***	***	*6871	*30980	*9498	79709	23912	44904	38734	11233	7236	532069
29 PAID-IN OR CAPITAL SURPLUS	520183	***	***	*267	*4324	*5783	36931	*6467	28896	33921	59579	30199	313101
30 RETAINED EARNINGS, APPROPRIATED	49154	***	***	-	*190	-	*6091	5173	29979	120	-	3193	4338
31 RETAINED EARNINGS, UNAPPROPRIATED	1953723	***	***	*18373	*20808	*42354	219331	195599	249320	171598	94090	140102	801234
32 LESS: COST OF TREASURY STOCK	186584	***	***	*76	*30699	*4202	62866	*3046	28729	*3491	9	2033	51432
33 TOTAL RECEIPTS	13219406	***	***	*137089	*423430	*365498	2134623	988392	1238968	921281	520073	636612	5142039
34 BUSINESS RECEIPTS	12962100	***	***	*135981	*422100	*360636	2123410	974194	1219754	909550	505747	630357	4978607
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3930	***	***	-	-	-	*848	*199	1682	1144	-	-	58
36 STATE AND LOCAL	1654	***	***	-	-	-	*27	*1078	87	-	-	-	462
37 OTHER INTEREST	81122	***	***	*77	*313	*4367	4171	4224	5924	3728	3655	2056	50316
38 RENTS	13166	***	***	-	-	*27	*439	*969	537	765	635	210	9580
39 ROYALTIES	4440	***	***	-	-	-	*323	-	254	72	65	2813	758
40 NET S-T CAP GAIN LESS NET L-T LOSS	*806	***	***	-	-	-	*237	-	15	-	-	-	554
41 NET L-T CAP GAIN LESS NET S-T LOSS	30768	***	***	-	-	-	*304	1	2541	515	3090	126	24180
42 NET GAIN, NONCAPITAL ASSETS	3767	***	***	-	*947	*53	357	*105	154	*391	4	52	1692
43 DIVIDENDS, DOMESTIC CORPORATIONS	60880	***	***	-	-	-	*78	*2116	3606	1578	4938	51	48486
44 DIVIDENDS, FOREIGN CORPORATIONS	2202	***	***	-	-	-	-	-	243	-	-	98	1861
45 OTHER RECEIPTS	54571	***	***	*1031	*70	*415	4430	5507	4170	3540	1939	848	25486
46 TOTAL DEDUCTIONS	12491339	***	***	*127874	*423163	*360483	2091051	907314	1182199	864403	490198	601884	4782369
47 COST OF SALES AND OPERATIONS	9064442	***	***	*104720	*311487	*291118	1538043	724338	942227	630958	321130	407621	3349735
48 COMPENSATION OF OFFICERS	180910	***	***	*4667	*22614	*16320	59922	18270	16523	12188	4957	3978	10558
49 REPAIRS	42292	***	***	*76	*2047	*1022	3564	1217	4813	5393	2382	7194	12461
50 BAD DEBTS	43895	***	***	*327	*3059	*1074	12231	1796	3515	2283	7505	2806	8658
51 RENT PAID ON BUSINESS PROPERTY	295223	***	***	*346	*5028	*1863	13874	5847	8585	8405	14321	13940	190337
52 TAXES PAID	317922	***	***	*3070	*9719	*6315	57775	24498	27474	20810	15941	20477	114186
53 INTEREST PAID	259553	***	***	*2060	*7317	*7369	48469	13621	24258	17744	10567	10298	111749
54 CONTRIBUTIONS OR GIFTS	11845	***	***	*43	*39	*79	1592	609	1583	1397	1247	597	3945
55 AMORTIZATION	793	***	***	*9	*16	*26	*238	*28	146	103	17	23	164
56 DEPRECIATION	152511	***	***	*891	*5533	*2021	17150	8252	14638	12699	7042	7664	66799
57 DEPLETION	2277	***	***	-	-	-	-	-	-	2277	-	-	-0
58 ADVERTISING	179712	***	***	*186	*5467	*1094	18874	11637	10205	15565	11874	13335	79510
59 PENSION, PROF SH, STOCK, ANNUITY	55696	***	***	*257	-	*1088	8086	5272	7479	4272	2238	2747	20917
60 EMPLOYEE BENEFIT PROGRAMS	80185	***	***	*596	*151	*508	14563	6912	8852	5273	3352	7194	30348
61 NET LOSS, NONCAPITAL ASSETS	2359	***	***	-	-	-	*338	*112	1285	-0	210	277	137
62 OTHER DEDUCTIONS	1801725	***	***	*10627	*50685	*30587	296333	84906	110617	125037	87415	103732	782865
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	728066	***	***	*9215	*267	*5015	43573	81077	56769	56878	29875	34728	359671
64 CONST TAXABLE INC FRM REL FRN CORPS	32396	***	***	-	-	-	-	-	309	-	-	-	32086
65 NET INCOME (LESS DEFICIT), TOTAL	758808	***	***	*9215	*267	*5015	43545	80000	56991	56878	29875	34728	391295
66 NET INCOME, FORMS 1120, F, L, M	841082	***	***	*10525	*5142	*7789	88862	77424	68346	57973	38685	34728	391295
67 DEFICIT, FORMS 1120, F, L, M	80748	***	***	*1310	1	*2774	47321	533	11355	1095	8810	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-1526	***	***	-	*-4874	-	*2004	3108	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103848	***	***	*1423	*276	-	*699	*4407	3208	1388	8200	73	84149
71 NET OPERATING LOSS DEDUCTION	49835	***	***	*1423	*276	-	*633	*2593	1436	1307	3266	73	38827
72 DIVIDENDS RECEIVED DEDUCTION	54014	***	***	-	-	-	*66	*1814	1771	81	4934	1	45322
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	737270	***	***	*9102	*4866	*7789	88162	73017	65143	56606	30505	34654	307146
75 NET L-T CAP GN TAXED AT ALT RATES	4540	***	***	-	-	-	*83	1	2541	5	125	126	1648
76 INC TAX (BEFORE CRED), TOTAL	327556	***	***	*1664	*844	*1675	37176	32653	28992	25914	13972	15975	141147
77 REG AND ALTERNATIVE TAX	326872	***	***	*1664	*844	*1675	37013	32569	28949	25897	13952	15880	140914
78 TAX FRM RECOMP PRIOR YR INV CR	684	***	***	-	-	-	*163	*83	43	17	20	95	233
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1	***	***	-	-	-	-	-	-	1	-	-	-
81 FOREIGN TAX CREDIT	4892	***	***	-	-	-	-	-	231	231	360	158	3912
82 U.S. POSSESSIONS TAX CREDIT	8478	***	***	-	-	44	1792	4655	1988	-	-	-	-
83 INVESTMENT CREDIT	13371	***	***	*549	*167	*187	1049	770	1132	927	321	923	6413
84 WORK INCENTIVE (WIN) CREDIT	267	***	***	-	-	-	*24	*110	36	5	2	35	53
85 JOBS CREDIT	3598	***	***	*851	*174	-	*238	115	337	173	204	393	729
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	191145	***	***	*186	*281	*580	24105	19159	13568	14316	8276	9660	90514
89 REFUND OF 1980 EST TAX PAYMENTS	2829	***	***	-	-	-	*986	*572	151	250	-	870	-
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82241	***	***	*52	*585	*781	10113	3998	5125	5504	3678	6094	41275
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	144099	***	***	-	*41	*532	*1600	*9710	6486	4504	1308	1984	111253
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1390	***	***	-	-	-	-	-	1102	288	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	175321	***	***	*1960	*4048	*2610	27059	9606	13127	13040	6614	10232	73245
95 INVESTMENT QUALIFIED FOR CREDIT	158536	***	***	*1604	*2312	*2121	22205	8286	12341	11522	5812	9056	69724
96 ENERGY INVEST CREDIT: COST OF PROP	*433	***	***	-	-	-	*38	-	98	272	-	-	26
97 INVESTMENT QUALIFIED FOR CREDIT	*433	***	***	-	-	-	*38	-	98	272	-	-	26

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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: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140

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	478	***	***	-	*38	*94	156	36	19	7	5	3	5
2	TOTAL ASSETS	5304221	-	***	-	*10524	*68635	473176	259384	273696	273034	315529	372551	3248859
3	CASH	280269	-	***	-	*3096	*5533	19433	13864	5424	11287	12496	4363	204228
4	NOTES AND ACCOUNTS RECEIVABLE	1274941	-	***	-	*737	*17480	163103	108644	88051	69917	95835	99787	628950
5	LESS: ALLOWANCE FOR BAD DEBTS	29954	-	***	-	-	-	*7626	*1274	2256	2011	2107	1292	13327
6	INVENTORIES	1577996	-	***	-	*3451	*38553	199317	96769	98374	89160	120373	134472	794598
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*13727	-	***	-	-	-	*3659	-	1405	8663	-	-	-
8	STATE AND LOCAL	9501	-	***	-	-	-	-	-	9501	-	-	-	-
9	OTHER CURRENT ASSETS	224848	-	***	-	*2189	*1024	11773	4681	13013	6254	5589	20463	159569
10	LOANS TO STOCKHOLDERS	*21239	-	***	-	-	-	*1012	-	888	-	-	-	19339
11	MORTGAGE AND REAL ESTATE LOANS	*336	-	***	-	-	-	*266	65	-	4	-	-	-
12	OTHER INVESTMENTS	982085	-	***	-	158	*471	10566	11653	22267	34106	10607	10674	860384
13	DEPRECIABLE ASSETS	1434315	-	***	-	*3665	*21281	159461	63309	63597	80384	88698	89889	861626
14	LESS: ACCUMULATED DEPRECIATION	683065	-	***	-	*2772	*15842	94969	40610	29498	37703	34833	39688	385938
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17	LAND	55237	-	***	-	-	*132	*4024	*1177	1575	2797	16885	1829	26756
18	INTANGIBLE ASSETS (AMORTIZABLE)	53487	-	***	-	-	*132	*20	*214	1201	603	67	-	51176
19	LESS: ACCUMULATED AMORTIZATION	14589	-	***	-	-	*132	*20	*42	365	161	6	-	13846
20	OTHER ASSETS	103849	-	***	-	-0	*5	3157	*933	519	9734	1927	52055	35342
21	TOTAL LIABILITIES	5304221	-	***	-	*10524	*68635	473176	259384	273696	273034	315529	372551	3248859
22	ACCOUNTS PAYABLE	762153	-	***	-	*1782	*16598	103700	47456	39880	33603	29827	39785	447983
23	MORT, NOTES, AND BONDS UNDER 1 YR.	473628	-	***	-	22	*12877	99994	*39511	21902	21824	37356	5049	234011
24	OTHER CURRENT LIABILITIES	458739	-	***	-	*1117	*4597	40051	28129	28109	24054	19763	30890	281300
25	LOANS FROM STOCKHOLDERS	*9255	-	***	-	*999	*2784	*3772	*1648	52	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1013392	-	***	-	-	*32416	124136	*22114	34369	48317	56688	73904	619988
27	OTHER LIABILITIES	135178	-	***	-	-0	*873	*689	*946	2063	12988	7003	44228	66266
28	CAPITAL STOCK	684810	-	***	-	*1038	*5504	55738	18092	17927	34957	11233	7236	532069
29	PAID-IN OR CAPITAL SURPLUS	468177	-	***	-	-	-	22151	*6237	8980	27214	59579	30199	313101
30	RETAINED EARNINGS, APPROPRIATED	*18985	-	***	-	-	-	*6091	5173	-	120	-	3193	4338
31	RETAINED EARNINGS, UNAPPROPRIATED	1394046	-	***	-	*5567	*-5312	57249	90396	136616	72007	94090	140102	801234
32	LESS: COST OF TREASURY STOCK	114142	-	***	-	-	*1702	*40393	*319	16203	2051	9	2033	51432
33	TOTAL RECEIPTS	9894501	***	***	-	*27451	*145187	1068748	595686	582693	571001	520073	636612	5142039
34	BUSINESS RECEIPTS	9674718	***	***	-	*27298	*145120	1062390	587259	577648	564542	505747	630357	4978607
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2974	-	***	-	-	-	*712	-	1062	1144	-	-	58
36	STATE AND LOCAL	*1026	-	***	-	-	-	-	*561	3	-	-	-	462
37	OTHER INTEREST	65264	***	***	-	*83	-	2745	*1593	1212	1437	3655	2056	50316
38	RENTS	12155	***	***	-	-	-	*136	*969	142	480	635	210	9580
39	ROYALTIES	3888	***	***	-	-	-	-	-	114	5	65	2813	758
40	NET S-T CAP GAIN LESS NET L-T LOSS	570	-	***	-	-	-	-	-	15	-	-	-	554
41	NET L-T CAP GAIN LESS NET S-T LOSS	28240	***	***	-	-	-	*158	1	159	515	3090	126	24180
42	NET GAIN, NONCAPITAL ASSETS	2386	***	***	-	-	-	*49	*96	102	380	4	52	1692
43	DIVIDENDS, DOMESTIC CORPORATIONS	54935	***	***	-	-	-	*11	*226	349	845	4938	51	48486
44	DIVIDENDS, FOREIGN CORPORATIONS	1959	-	***	-	-	-	-	-	-	-	-	98	1861
45	OTHER RECEIPTS	46385	***	***	-	*70	*67	2547	*4981	1886	1654	1939	848	25486
46	TOTAL DEDUCTIONS	9316765	***	***	-	*25963	*141807	1075040	557344	555484	540561	489198	601884	4782369
47	COST OF SALES AND OPERATIONS	6660918	***	***	-	*18355	*118668	814072	441834	439868	381431	321130	407621	3349735
48	COMPENSATION OF OFFICERS	79812	***	***	-	*3457	*7685	20964	10383	5825	8934	4957	3978	10558
49	REPAIRS	30299	***	***	-	*250	*486	*1828	*1052	1287	1620	2382	7194	12461
50	BAD DEBTS	31083	***	***	-	-	*156	6621	*1563	1488	1654	7505	2806	8658
51	RENT PAID ON BUSINESS PROPERTY	271096	***	***	-	*268	*686	6159	4428	5423	6924	14321	13940	190337
52	TAXES PAID	246169	***	***	-	*1009	*2471	33694	16419	14270	13935	15941	20477	114186
53	INTEREST PAID	204884	***	***	-	1	*3209	32604	9763	9829	12699	10567	10298	111749
54	CONTRIBUTIONS OR GIFTS	8728	***	***	-	-	*3	*253	*370	435	1168	1247	597	3945
55	AMORTIZATION	390	-	***	-	-	*26	*28	*19	10	102	17	23	164
56	DEPRECIATION	114276	***	***	-	*456	*760	6805	4924	5417	7157	7042	7664	66799
57	DEPLETION	2277	-	***	-	-	-	-	-	-	2277	-	-	-0
58	ADVERTISING	148277	***	***	-	*630	*162	8020	7171	5827	11474	11874	13335	79510
59	PENSION, PROF SH, STOCK, ANNUITY	40479	***	***	-	-	-	*2336	*3686	4042	1222	2238	2747	20917
60	EMPLOYEE BENEFIT PROGRAMS	62096	***	***	-	23	*14	9663	*3749	3794	2486	3352	7194	30348
61	NET LOSS, NONCAPITAL ASSETS	639	-	***	-	-	-	-	1	14	-	210	277	137
62	OTHER DEDUCTIONS	1415343	***	***	-	*1512	*7480	131995	51982	57956	87477	87415	103732	782865
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	577736	***	***	-	*1489	*3380	-6293	38342	27208	30440	29875	34728	359671
64	CONST TAXABLE INC FRM REL FRN CORPS.	32086	-	***	-	-	-	-	-	-	-	-	-	32086
65	NET INCOME (LESS DEFICIT), TOTAL	608796	***	***	-	*1489	*3380	-6293	37781	27205	30440	29875	34728	391295
66	NET INCOME, FORMS 1120, F, L, M	661674	***	***	-	*1490	*3473	33187	38314	29350	31509	38685	34728	391295
67	DEFICIT, FORMS 1120, F, L, M	53904	-	***	-	1	*92	*40506	533	2145	1069	8810	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*1026	-	***	-	-	-	*1026	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	97112	***	***	-	55	-	*511	*2621	109	1367	8200	73	84149
71	NET OPERATING LOSS DEDUCTION	46677	***	***	-	55	-	*502	*2593	53	1307	3266	73	38827
72	DIVIDENDS RECEIVED DEDUCTION	50436	***	***	-	-	-	*10	*28	56	60	4934	1	45322
73	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	564582	***	***	-	*1435	*3473	32676	35693	29241	30142	30505	34654	307146
75	NET L-T CAP GN TAXED AT ALT RATES	2158	***	***	-	-	-	*83	1	159	5	125	126	1648
76	INC TAX (BEFORE CRED), TOTAL	256384	***	***	-	*260	*751	13962	15905	13185	13795	13972	15975	141147
77	REG AND ALTERNATIVE TAX	255911	***	***	-	*260	*751	13957	15840	13174	13781	13952	15880	140914
78	TAX FRM RECOMP PRIOR YR INV CR	472	***	***	-	-	-	*5	*65	11	14	20	95	233
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1	-	***	-	-	-	-	-	-	1	-	-	-
81	FOREIGN TAX CREDIT	4443	-	***	-	-	-	-	-	13	-	360	158	3912
82	U.S. POSSESSIONS TAX CREDIT	7369	-	***	-	-	44	1792	4018	1516	-	-	-	-
83	INVESTMENT CREDIT	9914	***	***	-	*7	*133	*136	298	429	397	321	923	6413
84	WORK INCENTIVE (WIN) CREDIT	261	***	***	-	-	-	*24	*110	32	3	2	35	53
85	JOBS CREDIT	2049	***	***	-	-	-	-	86	252	-	204	393	729
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	147478	***	***	-	-	*176	*7965	6017	4942	9428	8276	9660	90514
89	REFUND OF 1980 EST TAX PAYMENTS	*2021	-	***	-	-	-	*479	*572	-	100	-	870	-
90	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	64379	***	***	-	-	-	*2022	*2683	2706	2515	3678	6094	41275
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	131909	***	***	-	-	-	*1522	*2792	2787	3582	1308	1984	111253
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	562	-	***	-	-	-	-	-	274	288	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	123882	***	***	-	*225	*1329	8113	4494	4329	6521	6614	10232	73245
95	INVESTMENT QUALIFIED FOR CREDIT	113637	***	***	-	*75	*1329	6356	3564	3897	5243	5812	9056	69724
96	ENERGY INVEST CREDIT: COST OF PROP.	28	-	***	-	-	-	-	-	-	2	-	-	26
97	INVESTMENT QUALIFIED FOR CREDIT	28	-	***	-	-	-	-	-	-	2	-	-	26

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	2183	***	***	*393	*389	*136	191	*27	23	5	**	-	-
2	TOTAL ASSETS	1508770	-	***	*54939	*147580	*104244	433603	*173803	352177	212666	**	-	-
3	CASH	151766	-	***	*4837	*8247	*46872	22214	*27181	18426	23280	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	444764	-	***	*15913	*39098	*25042	136981	*50202	103628	66236	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	10448	-	***	-	*206	*1708	5016	*549	1793	1177	**	-	-
6	INVENTORIES	509574	-	***	*14917	*74691	*24618	181271	*46331	99151	57442	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*10474	-	***	-	-	-	-	*501	9973	-	-	-	-
8	STATE AND LOCAL	*9301	-	***	-	-	-	-	*9301	-	-	-	-	-
9	OTHER CURRENT ASSETS	43642	-	***	*959	*1717	*1265	13553	*11627	12815	1477	**	-	-
10	LOANS TO STOCKHOLDERS	8193	-	***	-	-	*711	*1225	*63	267	5926	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	127	-	***	-	-	-	-	-	127	-	-	-	-
12	OTHER INVESTMENTS	91332	-	***	-	*368	*501	27351	*7126	36950	19035	**	-	-
13	DEPRECIABLE ASSETS	421226	-	***	*25112	*37602	*18852	100527	*32575	121570	64374	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	199705	-	***	*7969	*18167	*14095	51442	*13320	56851	27086	**	-	-
15	DEPLETABLE ASSETS	*504	-	***	*504	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*426	-	***	*426	-	-	-	-	-	-	-	-	-
17	LAND	13393	-	***	*1021	-	*2052	*2582	*1849	3474	2414	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1737	-	***	*47	*82	*1	*761	*383	260	203	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	951	-	***	*19	*79	*-0	*442	*264	127	21	-	-	-
20	OTHER ASSETS	14268	-	***	*42	*4227	*131	4036	*797	4306	562	-	-	-
21	TOTAL LIABILITIES	1508770	-	***	*54939	*147580	*104244	433603	*173803	352177	212666	**	-	-
22	ACCOUNTS PAYABLE	282496	-	***	*5668	*41829	*15614	107265	*33554	38646	31796	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	169974	-	***	*10354	*11967	*16029	56443	*5919	60541	6331	**	-	-
24	OTHER CURRENT LIABILITIES	137954	-	***	*960	*16226	*7975	41953	*12222	36637	20241	**	-	-
25	LOANS FROM STOCKHOLDERS	34023	-	***	-	*12172	-	*4251	*76	856	4797	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	196272	-	***	*12522	*46388	*9682	43988	*13435	32370	33763	**	-	-
27	OTHER LIABILITIES	14594	-	***	-	-	*-0	*1342	*72	6077	7104	**	-	-
28	CAPITAL STOCK	104047	-	***	*6871	*29942	*3994	23971	*5820	26978	3777	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	52006	-	***	*267	*4324	*5783	14780	*230	19916	6706	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*30169	-	***	-	*190	-	-	-	29979	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	559678	-	***	*18373	*15241	*47666	162082	*105203	112704	99592	**	-	-
32	LESS: COST OF TREASURY STOCK	72442	-	***	*76	*30699	*2500	*22473	*2728	12526	1440	**	-	-
33	TOTAL RECEIPTS	3324905	***	***	*137089	*395978	*220311	1065875	*392706	656275	350280	**	-	-
34	BUSINESS RECEIPTS	3287381	***	***	*135981	*394802	*215516	1061020	*386935	642106	345008	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*955	-	***	-	-	-	*136	*199	621	-	-	-	-
36	STATE AND LOCAL	*627	-	***	-	-	-	*27	*517	83	-	-	-	-
37	OTHER INTEREST	15858	***	***	*77	*229	*4367	1425	*2631	4712	2291	**	-	-
38	RENTS	1011	***	***	-	-	*27	*303	-	394	285	**	-	-
39	ROYALTIES	*552	***	***	-	-	-	*323	-	140	67	**	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*237	-	***	-	-	-	*237	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2529	-	***	-	-	-	*146	-	2382	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1380	-	***	-	*947	*53	*308	9	52	11	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	5945	-	***	-	-	-	*67	*1889	3257	732	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	243	-	***	-	-	-	-	-	243	-	-	-	-
45	OTHER RECEIPTS	8186	***	***	*1031	-	*348	1883	*525	2284	1886	-	-	-
46	TOTAL DEDUCTIONS	3174575	***	***	*127874	*397200	*218677	1016010	*349970	626715	323842	**	-	-
47	COST OF SALES AND OPERATIONS	2403524	***	***	*104720	*293132	*172450	723971	*282504	502359	249527	**	-	-
48	COMPENSATION OF OFFICERS	101097	***	***	*4667	*19157	*8635	38959	*7887	10699	3253	**	-	-
49	REPAIRS	11993	***	***	*76	*1796	*536	*1736	*165	3525	3774	**	-	-
50	BAD DEBTS	12813	***	***	*327	*3059	*918	5610	*232	2027	629	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	24128	***	***	*346	*4759	*1177	7714	*1420	3162	1480	**	-	-
52	TAXES PAID	71753	***	***	*3070	*8710	*3844	24081	*8080	13204	6875	**	-	-
53	INTEREST PAID	54669	***	***	*2060	*7316	*4160	15865	*3858	14429	5045	**	-	-
54	CONTRIBUTIONS OR GIFTS	3117	-	***	*43	*39	*76	1339	*239	1148	229	**	-	-
55	AMORTIZATION	404	-	***	*9	*16	-	*210	*9	136	1	-	-	-
56	DEPRECIATION	38235	***	***	*891	*5077	*1261	10345	*3328	9221	5542	**	-	-
57	DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	31434	***	***	*186	*4836	*932	10854	*4466	4379	4090	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	15217	***	***	*257	-	*1088	*5751	*1586	3437	3050	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	18089	***	***	*596	*128	*493	4900	*3163	5058	2787	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1720	-	***	-	-	-	*338	*111	1271	-0	-	-	-
62	OTHER DEDUCTIONS	386383	***	***	*10627	*49174	*23107	164338	*32924	52661	37560	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	150330	***	***	*9215	*-1222	*1634	49865	*42735	29560	26438	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	309	-	***	-	-	-	-	-	309	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	150012	***	***	*9215	*-1222	*1634	49838	*42218	29786	26438	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	179407	-	***	*10525	*3652	*4316	55674	*39110	38996	26464	**	-	-
67	DEFICIT, FORMS 1120, F, L, M	26844	***	***	*1310	-	*2682	*6815	-	9210	26	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-2552	-	***	-	*-4874	-	*978	3108	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6736	-	***	*1423	*221	-	*188	*1786	3099	21	-	-	-
71	NET OPERATING LOSS DEDUCTION	*3158	-	***	*1423	*221	-	*131	-	1384	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3578	-	***	-	-	-	*57	*1786	1715	21	-	-	-
73	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172688	-	***	*9102	*3431	*4316	55486	*37324	35902	26464	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*2382	-	***	-	-	-	*-0	-	2382	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	71173	-	***	*1664	*583	*924	23214	*16748	15807	12119	**	-	-
77	REG AND ALTERNATIVE TAX	70961	-	***	*1664	*583	*924	23056	*16730	15775	12116	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	212	-	***	-	-	-	*158	*18	33	3	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	449	-	***	-	-	-	-	-	219	231	**	-	-
82	U.S. POSSESSIONS TAX CREDIT	1108	-	***	-	-	-	-	636	472	-	-	-	-
83	INVESTMENT CREDIT	3457	-	***	*549	*160	*54	913	*472	703	531	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	6	-	***	-	-	-	-	-	3	2	**	-	-
85	JOBS CREDIT	1548	-	***	*851	*174	-	*238	29	84	173	**	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	43668	-	***	*186	*281	*405	16140	*13142	8626	4888	**	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	*808	-	***	-	-	-	*506	-	151	150	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17862	***	***	*52	*585	*781	8090	*1315	2418	2989	**	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12190	-	***	-	*41	*532	*78	*6918	3699	922	**	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	828	-	***	-	-	-	-	-	828	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	51439	***	***	*1960	*3823	*1281	18946	*5112	8798	6519	**	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	44898	***	***	*1604	*2236	*793	15849	*4721	8444	6279	**	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	*405	-	***	-	-	-	*38	-	98	269	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*405	-	***	-	-	-	*38	-	98	269	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10174	*44	2283	2275	1581	1710	1785	274	120	36	19	17	29
2 TOTAL ASSETS	39581003	-	102177	391528	565852	1144092	3634536	1936159	1868015	1282054	1549058	2639066	24468468
3 CASH	1313710	-	8356	55254	44572	89796	321738	163211	102743	56037	44942	44706	382355
4 NOTES AND ACCOUNTS RECEIVABLE	6777621	-	*26671	73068	124573	302397	895050	443811	364615	230919	224152	507921	3584443
5 LESS: ALLOWANCE FOR BAD DEBTS	191249	-	*16	*2996	*1484	6020	25156	13014	10851	5960	4785	14280	106687
6 INVENTORIES	5233894	-	22764	60410	72298	239616	554346	333336	328742	211164	244059	472530	2694629
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	271631	-	-	-	-	-	*16056	*1297	14682	874	400	*33693	204629
8 STATE AND LOCAL	24466	-	-	-	*204	-	*2165	*530	752	1133	1	3051	16629
9 OTHER CURRENT ASSETS	2495625	-	*994	*1383	10976	46765	149450	77259	79007	36860	51772	146751	1894407
10 LOANS TO STOCKHOLDERS	143543	-	*6040	*1957	*23700	*5487	17943	10106	5863	5521	-	*43071	23855
11 MORTGAGE AND REAL ESTATE LOANS	144093	-	*4	-	*17113	-	*2164	*7269	1066	4410	-	*2869	109198
12 OTHER INVESTMENTS	4949515	-	*1461	*1980	*31730	20884	174218	127465	153654	184551	140553	276823	3836198
13 DEPRECIABLE ASSETS	28937882	-	66985	351043	375854	931837	3042297	1370105	1342150	825385	1272186	1809971	17550070
14 LESS: ACCUMULATED DEPRECIATION	12918834	-	37074	168750	204656	542506	1711756	706006	668150	367661	492594	860665	7159016
15 DEPLETABLE ASSETS	809343	-	-	-	-	*612	13442	23368	44797	11264	17114	*20787	677959
16 LESS: ACCUMULATED DEPLETION	128660	-	-	-	-	*554	7771	3854	7682	1075	5997	*4746	96979
17 LAND	835755	-	*4426	*10303	30141	30776	141597	63076	67825	40771	25147	91401	330291
18 INTANGIBLE ASSETS (AMORTIZABLE)	150754	-	*74	*28	*7208	*5208	2873	3970	9568	29846	14830	*12419	64729
19 LESS: ACCUMULATED AMORTIZATION	29595	-	*43	*9	*689	*1180	860	1485	2502	3773	4366	*1975	12715
20 OTHER ASSETS	761508	-	*1536	7855	34311	20974	46740	35716	41735	21788	21645	54738	474472
21 TOTAL LIABILITIES	39581003	-	102177	391528	565852	1144092	3634536	1936159	1868015	1282054	1549058	2639066	24468468
22 ACCOUNTS PAYABLE	3650483	-	13417	59832	65565	238126	509928	237348	206724	109414	142850	218553	1848728
23 MORT, NOTES, AND BONDS UNDER 1 YR	2391666	-	*20406	48930	48616	171617	321816	154578	140564	99368	61032	72012	1252728
24 OTHER CURRENT LIABILITIES	4072489	-	6786	20191	37310	91858	274342	152602	134229	101769	144600	316786	2792015
25 LOANS FROM STOCKHOLDERS	430182	-	*6069	*60446	*31150	39742	89654	51390	24657	13160	25127	*65352	23435
26 MORT, NOTES, BONDS, 1 YR OR MORE	8890382	-	*8602	77194	121156	201477	609021	389712	400046	275120	432237	563664	5812154
27 OTHER LIABILITIES	1323601	-	*91	*1460	8032	5200	43739	20254	60267	44924	25919	59563	1054151
28 CAPITAL STOCK	2460299	-	19126	43891	81849	75353	267407	126952	160605	51064	92737	166396	1374921
29 PAID-IN OR CAPITAL SURPLUS	3494006	-	*2997	*6093	*5616	21117	88323	79861	128633	69610	276211	343980	2471566
30 RETAINED EARNINGS, APPROPRIATED	199080	-	*34	*76	-	*236	*11631	83	6746	239	-	664	179370
31 RETAINED EARNINGS, UNAPPROPRIATED	13066532	-	25375	76669	188472	321979	1504920	769445	631479	525838	351173	848963	7822220
32 LESS: COST OF TREASURY STOCK	397717	-	*725	*3254	*21914	*22612	86245	46065	25935	8451	2828	*16867	162820
33 TOTAL RECEIPTS	48942080	*295455	245977	858805	1178786	2470351	6582745	2860075	2569184	1510440	1548130	3396641	25425494
34 BUSINESS RECEIPTS	47197468	*286254	244628	853016	1153999	2450136	6463907	2767100	2502712	1442784	1517924	3313265	24201741
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24625	-	-	-	-	*872	*1294	*278	1795	766	681	*3228	15711
36 STATE AND LOCAL	1398	-	-	-	-	-	*538	*72	64	71	13	166	474
37 OTHER INTEREST	394669	*5306	*2	*1578	4443	7516	35232	20861	17453	13382	7453	24800	256643
38 RENTS	80895	*506	*561	*87	*3544	*1532	13128	6617	13735	5375	3523	3421	28866
39 ROYALTIES	128745	32	-	-	-	-	*361	*2177	3111	4990	1129	7336	109609
40 NET S-T CAP GAIN LESS NET L-T LOSS	5629	-	-	-	*1261	-	-	*76	12	18	-	61	4200
41 NET L-T CAP GAIN LESS NET S-T LOSS	257877	483	-	-	*2692	*839	9512	11408	4670	5587	4293	5162	213232
42 NET GAIN, NONCAPITAL ASSETS	174760	*50	*632	*26	*8651	3461	8305	6905	2909	4427	1484	2126	135784
43 DIVIDENDS, DOMESTIC CORPORATIONS	118349	13	-	-	-	*307	1700	4859	1636	1831	908	5927	101168
44 DIVIDENDS, FOREIGN CORPORATIONS	202052	-	-	-	-	-	-	-	430	1298	953	*12184	187187
45 OTHER RECEIPTS	355613	*2811	*154	4098	*4195	5689	48767	39720	20656	29910	9769	18964	170879
46 TOTAL DEDUCTIONS	47128789	*308694	244543	857233	1143164	2443971	6313592	2736534	2485748	1456923	1518424	3220949	24399013
47 COST OF SALES AND OPERATIONS	32960217	*199395	142209	556918	716307	1699670	4618401	1961465	1815507	1072755	1111623	2292636	16773332
48 COMPENSATION OF OFFICERS	728334	*5144	*21949	66879	85736	110634	191862	58509	37004	17964	7850	17206	107597
49 REPAIRS	1004589	*6388	*7288	13271	18520	33813	73216	41818	28930	13683	16179	66438	685045
50 BAD DEBTS	117104	*1775	*353	*1233	2829	5963	21889	10227	8407	2825	1925	9551	50128
51 RENT PAID ON BUSINESS PROPERTY	417282	*2567	*4727	5126	22183	27004	30119	41057	13478	8608	12395	17098	232921
52 TAXES PAID	1277838	*7455	10885	27458	39533	67513	183115	76707	62862	35939	42217	77937	646217
53 INTEREST PAID	1318958	*14889	*2028	20466	19023	47328	104528	60816	68782	46370	55143	79981	799606
54 CONTRIBUTIONS OR GIFTS	26841	*32	*163	*125	*515	411	2737	850	1133	719	1041	2300	16814
55 AMORTIZATION	9038	*82	*13	-	*140	*94	65	303	446	646	1337	*1181	4733
56 DEPRECIATION	2173697	*18166	5708	37995	43948	85949	249260	107992	107165	68385	87971	131448	1229710
57 DEPLETION	175984	*211	-	-	-	*22	4330	4933	7300	3290	6218	14506	135175
58 ADVERTISING	267415	*2549	*4190	3462	9299	8956	27984	7663	9021	4388	3540	20654	165709
59 PENSION, PROF SH, STOCK, ANNUITY	617417	*1873	-	*4481	*6783	17192	39909	21426	22475	12455	16092	33900	440832
60 EMPLOYEE BENEFIT PROGRAMS	597685	*3942	*1812	4157	9031	14552	43450	28547	24508	10912	24251	46406	386117
61 NET LOSS, NONCAPITAL ASSETS	5080	394	-	*90	*68	*273	812	*364	411	151	634	56	1827
62 OTHER DEDUCTIONS	5431309	*43832	43220	115573	169250	324597	721914	313858	278320	157835	130008	409652	2723252
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1813292	*-13238	1433	1572	35621	26380	269153	123541	83436	53516	29706	175692	1026481
64 CONST TAXABLE INC FRM REL FRN CORPS	114350	-	-	-	-	-	-	-	483	9110	614	*6826	97316
65 NET INCOME (LESS DEFICIT), TOTAL	1926243	*-13238	1433	1572	35621	26380	268615	123469	83855	62555	30306	182352	1123323
66 NET INCOME, FORMS 1120, F, L, M	2248368	*2812	*9404	*12569	57107	70387	297840	138589	135033	91295	62180	206067	1165085
67 DEFICIT, FORMS 1120, F, L, M	349071	*16050	*5734	*20933	*21486	29294	50400	27906	51178	28740	31874	23715	41762
68 NET INCOME (LESS DEFICIT), F 1120S	26946	-	*-2237	*9936	-	*-14714	*21175	*12786	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138201	11	*1278	-	*8195	*4422	3866	6976	5619	4386	8875	*36743	57830
71 NET OPERATING LOSS DEDUCTION	80768	-	*1278	-	*8195	*4422	*2432	*6145	4783	3240	8214	35400	6659
72 DIVIDENDS RECEIVED DEDUCTION	57395	11	-	-	-	-	1434	831	836	1145	661	*1306	51170
73 OTHER	37	-	-	-	-	-	-	-	-	-	-	37	-
74 INCOME SUBJECT TO TAX, TOTAL	2111903	*2812	*8126	*12569	48912	65965	294055	131783	129722	86958	53915	169366	1107719
75 NET L-T CAP GN TAXED AT ALT RATES	224444	-	-	-	*1465	-	1178	8833	3030	2208	684	*2877	204170
76 INC TAX (BEFORE CRED), TOTAL	902530	*1196	*1381	*2280	12419	20321	114878	57806	58403	39368	24858	78213	491406
77 REG AND ALTERNATIVE TAX	878706	*1112	*1381	*2237	11888	20186	114153	56686	57844	39137	24495	77191	472396
78 TAX FRM RECOMP PRIOR YR INV CR	9227	*76	-	*43	*531	135	651	865	297	92	47	404	6086
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	14598	8	-	-	-	-	*74	*255	263	139	316	618	12925
81 FOREIGN TAX CREDIT	134757	-	-	-	-	-	-	-	635	3899	875	*8588	120759
82 U.S. POSSESSIONS TAX CREDIT	3280	859	-	3	-	-	1381	286	750	-	-	-	-
83 INVESTMENT CREDIT	186800	*88	*410	*1029	2356	3148	19570	7156	7408	5404	6927	11406	121897
84 WORK INCENTIVE (WIN) CREDIT	572	-	*183	-	*51	-	*111	*7	7	7	10	*27	167
85 JOBS CREDIT	5641	*7	*124	-	*701	*580	1207	682	260	225	382	*199	1274
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	455804	*515	-	*1867	*4646	11837	80114	33051	41725	18075	17352	45467	201156
89 REFUND OF 1980 EST TAX PAYMENTS	22666	-	-	-	-	*1051	5901	*2494	2801	824	4157	2300	3137
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	295063	*1854	*129	*1445	*2063	6829	27565	13241	13709	6497	5445	17260	199027
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	703285	23851	*595	-	*1444	*7495	25525	21335	29466	15974	11103	46663	519833
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*20493	849	-	-	-	-	*2300	-	-	3245	4637	-	9462
94 INVEST CREDIT: COST OF PROPERTY	2978435	*16039	*8810	53691	38541	86385	367176	147652	111417	93725	107923	112374	1834701
95 INVESTMENT QUALIFIED FOR CREDIT	2711866	*15545	*2988	31776	33853	64023	284999	132399	101620	85534	100268	103527	1755332
96 ENERGY INVEST CREDIT: COST OF PROP	142238	5	-	-	-	-	*5558	*3462	1980	3108	5850	9070	113205
97 INVESTMENT QUALIFIED FOR CREDIT	139001	5	-	-	-	-	*3245	*3425	1958	3000	5850	9070	112448

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	1500	*28	*716	-	*360	*176	158	*24	16	6	5	**	11
2	TOTAL ASSETS	11566623	-	*22819	-	*122225	*111101	311328	*144843	232609	234465	487329	**	9899904
3	CASH	177628	-	*67	-	*4267	*4043	15982	*3676	6455	8800	22064	**	112274
4	NOTES AND ACCOUNTS RECEIVABLE	1776527	-	*7330	-	*45629	*32274	98826	*33510	48791	42375	98719	**	1369074
5	LESS: ALLOWANCE FOR BAD DEBTS	50941	-	-	-	*10	*597	*1522	*1546	776	1985	1714	**	42791
6	INVENTORIES	1745214	-	*5076	-	*15486	*36635	46644	*39205	51383	48413	108443	**	1393928
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	147637	-	-	-	-	-	-	-	2383	-	-	-	145254
8	STATE AND LOCAL	13525	-	-	-	-	-	-	-	-	-	-	-	13525
9	OTHER CURRENT ASSETS	467326	-	*127	-	*597	*1848	10781	*3113	18466	4134	4839	**	423420
10	LOANS TO STOCKHOLDERS	*6297	-	-	-	*5638	*218	*65	*376	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1473	-	-	-	-	-	*1473	-	-	-	-	-	-
12	OTHER INVESTMENTS	1867529	-	-	-	-	*43	*28382	*13329	15317	9756	25275	**	1775426
13	DEPRECIABLE ASSETS	8805950	-	*17384	-	*57985	*53599	156998	*52367	154661	178662	406557	**	7727738
14	LESS: ACCUMULATED DEPRECIATION	3884665	-	*7572	-	*19595	*27971	58950	*14163	69570	69476	194831	**	3422537
15	DEPLETABLE ASSETS	81593	-	-	-	-	-	-	-	-	-	-	-	81593
16	LESS: ACCUMULATED DEPLETION	1095	-	-	-	-	-	-	-	-	-	-	-	1095
17	LAND	132378	-	*385	-	*12152	*633	9370	*4713	3529	4644	7442	**	89510
18	INTANGIBLE ASSETS (AMORTIZABLE)	26195	-	-	-	*67	*2758	*5	*1099	851	-	7415	**	13999
19	LESS: ACCUMULATED AMORTIZATION	9860	-	-	-	*67	*585	*3	*44	213	-	2982	**	5966
20	OTHER ASSETS	263913	-	*24	-	*74	*8203	*3277	*9209	1331	9142	6102	**	226551
21	TOTAL LIABILITIES	11566623	-	*22819	-	*122225	*111101	311328	*144843	232609	234465	487329	**	9899904
22	ACCOUNTS PAYABLE	836248	-	*4620	-	*19618	*27487	44921	*19550	26299	27025	42462	**	624267
23	MORT, NOTES, AND BONDS UNDER 1 YR	276090	-	*2847	-	*16213	*11400	*24280	*20843	13616	9244	5029	**	172618
24	OTHER CURRENT LIABILITIES	1607429	-	*1146	-	*3771	*6637	19112	*19811	26014	14227	48100	**	1468611
25	LOANS FROM STOCKHOLDERS	46989	-	*445	-	*5964	*3122	*26678	-	-	10780	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2607918	-	*7820	-	*33944	*16022	63155	*33595	55567	58203	98545	**	2241066
27	OTHER LIABILITIES	200084	-	*1	-	*329	*433	*188	*653	5420	13014	19264	**	160782
28	CAPITAL STOCK	522396	-	*834	-	*3298	*4537	6479	*4318	15350	7603	18072	**	461905
29	PAID-IN OR CAPITAL SURPLUS	879129	-	*1026	-	-	*1087	*18201	*1067	8257	7060	91212	**	751219
30	RETAINED EARNINGS, APPROPRIATED	*112168	-	-	-	-	-	*3085	-	3668	177	-	-	105239
31	RETAINED EARNINGS, UNAPPROPRIATED	4577164	-	*4079	-	*39088	*40427	125792	*47748	78493	87132	164686	**	3989720
32	LESS: COST OF TREASURY STOCK	98994	-	-	-	-	*50	*20563	*2741	76	-	40	**	75524
33	TOTAL RECEIPTS	14713573	*65277	*111766	-	*196188	*247434	554592	*247456	372640	305670	672921	**	11939628
34	BUSINESS RECEIPTS	14263158	*65154	*111135	-	*195547	*246403	545933	*244120	366178	300108	663941	**	11524639
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12525	-	-	-	-	-	-	-	403	3	107	**	12012
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	65163	*45	-	-	*121	*10	4331	*1248	1026	691	2733	**	54959
38	RENTS	12393	-	-	-	*101	-	*884	*237	1424	388	2875	**	6484
39	ROYALTIES	69068	32	-	-	-	-	-	-	235	-	-	-	68801
40	NET S-T CAP GAIN LESS NET L-T LOSS	3838	-	-	-	-	-	-	-	-	-	-	-	3838
41	NET L-T CAP GAIN LESS NET S-T LOSS	79619	-	-	-	-	*278	*270	-	23	1197	73	**	77778
42	NET GAIN, NONCAPITAL ASSETS	8033	-	*632	-	-	*140	*70	-	11	1964	148	**	5069
43	DIVIDENDS, DOMESTIC CORPORATIONS	77324	-	-	-	-	-	*96	*44	263	83	-0	**	76838
44	DIVIDENDS, FOREIGN CORPORATIONS	48634	-	-	-	-	-	-	-	319	-	953	**	47362
45	OTHER RECEIPTS	73818	47	-	-	*419	*604	3009	*1807	2758	1236	2091	**	61847
46	TOTAL DEDUCTIONS	14127225	*71763	*107388	-	*187589	*234550	530812	*240314	351409	311708	640743	**	11450949
47	COST OF SALES AND OPERATIONS	9747445	*48089	*72591	-	*118603	*178858	385698	*180999	247878	240801	495263	**	7778666
48	COMPENSATION OF OFFICERS	116666	*973	*9962	-	*23865	*5779	19576	*7707	4887	1845	1764	**	40306
49	REPAIRS	357518	*53	*1218	-	*1012	*364	*1815	*773	1811	1451	4772	**	344249
50	BAD DEBTS	28576	*344	-	-	*78	*164	*2686	*926	597	564	963	**	22255
51	RENT PAID ON BUSINESS PROPERTY	115405	*344	*2579	-	*4456	*1941	*1753	*594	1969	2278	5211	**	94279
52	TAXES PAID	413258	*1015	*3497	-	*5574	*5747	16795	*4278	10281	8954	17710	**	339407
53	INTEREST PAID	307908	*4809	*1304	-	*4265	*2606	12169	*5821	7451	9318	8514	**	251650
54	CONTRIBUTIONS OR GIFTS	13103	*5	*2	-	*4	*40	*195	*239	182	42	839	**	11555
55	AMORTIZATION	3391	*46	-	-	-	*4	*1	*18	109	-0	664	**	2548
56	DEPRECIATION	695411	*4290	*2330	-	*4379	*5673	12829	*4838	11663	14463	29178	**	605768
57	DEPLETION	5769	-	-	-	-	-	-	-	-	-	-	-	5769
58	ADVERTISING	87314	*1032	*3249	-	*432	*1530	4229	*415	2054	666	1016	**	72691
59	PENSION, PROF SH, STOCK, ANNUITY	294159	*143	-	-	*3496	*105	*4128	*988	4407	3606	7373	**	269915
60	EMPLOYEE BENEFIT PROGRAMS	263525	482	*1521	-	*969	*1726	*6432	*2996	5341	3836	13397	**	226825
61	NET LOSS, NONCAPITAL ASSETS	1337	15	-	-	-	-	-	-	13	8	21	-	1279
62	OTHER DEDUCTIONS	1676439	*10124	*9136	-	*20457	*30011	62504	*29722	52765	23875	54058	**	1383787
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	586349	*-6486	*4379	-	*8599	*12884	23781	*7143	21231	-6038	32178	**	488679
64	CONST TAXABLE INC FRM REL FRN CORPS	37104	-	-	-	-	-	-	-	419	-	614	**	36070
65	NET INCOME (LESS DEFICIT), TOTAL	623453	*-6486	*4379	-	*8599	*12884	23781	*7143	21650	-6038	32792	**	524749
66	NET INCOME, FORMS 1120, F, L, M	682494	*99	-	-	*14192	*13093	28297	*13637	31204	6750	36787	**	538436
67	DEFICIT, FORMS 1120, F, L, M	58924	6585	-	-	*5593	*209	*19	*6494	9555	12788	3994	-	13687
68	NET INCOME (LESS DEFICIT), F 1120S	*-118	-	*4379	-	-	-	*-4497	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	53301	-	-	-	-	-	*452	*107	1089	1963	8214	**	41476
71	NET OPERATING LOSS DEDUCTION	*11454	-	-	-	-	-	*370	*69	908	1893	8214	-	-
72	DIVIDENDS RECEIVED DEDUCTION	41847	-	-	-	-	-	*81	*37	181	70	-0	**	41476
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	629372	*99	-	-	*14192	*13093	27845	*13530	30292	4787	28572	**	496961
75	NET L-T CAP GN TAXED AT ALT RATES	78687	-	-	-	-	-	*269	-	23	1144	73	**	77177
76	INC TAX (BEFORE CRED), TOTAL	270548	*17	-	-	*3517	*4576	10746	*5856	13760	2025	13099	**	216952
77	REG AND ALTERNATIVE TAX	267942	*17	-	-	*3517	*4576	10694	*5856	13718	1956	13072	**	214537
78	TAX FRM RECOMP PRIOR YR INV CR	2282	-	-	-	-	-	*52	-	42	7	27	**	2154
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	324	-	-	-	-	-	-	-	1	62	-	-	261
81	FOREIGN TAX CREDIT	44523	-	-	-	-	-	-	-	479	-	841	**	43203
82	U.S. POSSESSIONS TAX CREDIT	323	-	-	-	-	-	36	286	-	-	-	-	-
83	INVESTMENT CREDIT	67037	*17	-	-	*210	*302	*2112	*703	873	720	2810	**	59289
84	WORK INCENTIVE (WIN) CREDIT	134	-	-	-	-	-	-	-	-	4	-	-	130
85	JOBS CREDIT	2982	-	-	-	*490	*546	*283	-	88	37	365	**	1172
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	120274	*7	-	-	*1306	*1880	*7108	*4031	9016	1369	8286	**	87271
89	REFUND OF 1980 EST TAX PAYMENTS	*4274	-	-	-	-	-	*776	*1288	187	45	661	**	1319
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	106359	550	-	-	*507	*801	*3189	*682	2591	1499	553	**	95986
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	227742	-	*595	-	-	-	*1485	*607	9889	431	3510	**	211225
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	842451	*3871	*2297	-	*5001	*8162	26619	*8814	10408	23712	29827	**	723741
95	INVESTMENT QUALIFIED FOR CREDIT	776815	*3809	-	-	*3820	*5682	17372	*8521	8692	20949	26237	**	681733
96	ENERGY INVEST CREDIT: COST OF PROP	16050	5	-	-	-	-	-	-	394	326	-	-	15325
97	INVESTMENT QUALIFIED FOR CREDIT	15171	5	-	-	-	-	-	-	373	218	-	-	14575

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	148	*4	-	-	-	*77	*36	-	*10	**	7	5	8
2 TOTAL ASSETS	5497227	-	-	-	-	*53386	*63765	-	*202129	**	559853	740987	3877106
3 CASH	93738	-	-	-	-	*4907	*4277	-	*3659	**	4940	8662	67293
4 NOTES AND ACCOUNTS RECEIVABLE	575503	-	-	-	-	*7734	*20246	-	*27882	**	45698	78345	395598
5 LESS: ALLOWANCE FOR BAD DEBTS	22668	-	-	-	-	*375	*180	-	*1597	**	1715	2854	15947
6 INVENTORIES	501052	-	-	-	-	*22641	*1100	-	*36827	**	62626	74201	303657
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	18924	-	-	-	-	-	-	-	-	-	-	18924	-
8 STATE AND LOCAL	3068	-	-	-	-	-	-	-	16	**	1	3051	-
9 OTHER CURRENT ASSETS	199990	-	-	-	-	*535	*6368	-	*7385	**	23164	55857	106681
10 LOANS TO STOCKHOLDERS	*1548	-	-	-	-	*625	-	-	74	**	-	-	848
11 MORTGAGE AND REAL ESTATE LOANS	272	-	-	-	-	-	-	-	-	-	-	272	-
12 OTHER INVESTMENTS	429771	-	-	-	-	-	*978	-	*16989	**	14803	120358	276643
13 DEPRECIABLE ASSETS	4982334	-	-	-	-	*45870	*62612	-	*188818	**	493967	627720	3563348
14 LESS: ACCUMULATED DEPRECIATION	1700929	-	-	-	-	*28736	*32747	-	*91538	**	107943	276474	1163491
15 DEPLETABLE ASSETS	172516	-	-	-	-	-	-	-	1005	**	11635	7086	152789
16 LESS: ACCUMULATED DEPLETION	54647	-	-	-	-	-	-	-	289	**	4668	1339	48350
17 LAND	134937	-	-	-	-	*185	*127	-	3492	**	8222	11788	111122
18 INTANGIBLE ASSETS (AMORTIZABLE)	3455	-	-	-	-	-	-	-	-	-	905	2550	-
19 LESS: ACCUMULATED AMORTIZATION	942	-	-	-	-	-	-	-	-	-	546	396	-
20 OTHER ASSETS	159306	-	-	-	-	-	*984	-	*9406	**	8765	13237	126914
21 TOTAL LIABILITIES	5497227	-	-	-	-	*53386	*63765	-	*202129	**	559853	740987	3877106
22 ACCOUNTS PAYABLE	441766	-	-	-	-	*6556	*15140	-	*51581	**	62751	46800	258938
23 MORT, NOTES, AND BONDS UNDER 1 YR	229347	-	-	-	-	*5142	*7697	-	3758	**	30497	26329	155923
24 OTHER CURRENT LIABILITIES	535213	-	-	-	-	*2281	*2251	-	*9539	**	60133	71458	389552
25 LOANS FROM STOCKHOLDERS	*32121	-	-	-	-	*2574	*4120	-	427	**	25000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1545985	-	-	-	-	*1458	*14913	-	*51786	**	178779	167413	1131636
27 OTHER LIABILITIES	239313	-	-	-	-	-	*3146	-	2102	**	2688	23496	207881
28 CAPITAL STOCK	258634	-	-	-	-	*2604	*2510	-	*17816	**	20573	48122	167009
29 PAID-IN OR CAPITAL SURPLUS	750517	-	-	-	-	*6606	*1376	-	*28551	**	123465	112928	477591
30 RETAINED EARNINGS, APPROPRIATED	*5062	-	-	-	-	-	*5062	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1514251	-	-	-	-	*26166	*9190	-	*37227	**	56301	250016	1135351
32 LESS: COST OF TREASURY STOCK	54982	-	-	-	-	-	*1641	-	658	-	333	5574	46776
33 TOTAL RECEIPTS	4266893	*33518	-	-	-	*57037	*136271	-	*186512	**	382337	645028	2826190
34 BUSINESS RECEIPTS	4135407	*31258	-	-	-	*56638	*136083	-	*184055	**	374727	626427	2726219
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2176	-	-	-	-	-	-	-	-	-	-	1764	411
36 STATE AND LOCAL	454	-	-	-	-	-	-	-	4	**	-	166	284
37 OTHER INTEREST	55603	*2199	-	-	-	*217	*164	-	*929	**	1574	8746	41773
38 RENTS	9912	*46	-	-	-	-	-	-	90	**	236	1682	7859
39 ROYALTIES	15772	-	-	-	-	-	-	-	559	**	-	201	15011
40 NET S-T CAP GAIN LESS NET L-T LOSS	91	-	-	-	-	-	-	-	-	-	-	61	30
41 NET L-T CAP GAIN LESS NET S-T LOSS	18838	-	-	-	-	-	-	-	2	-	3855	1765	13216
42 NET GAIN, NONCAPITAL ASSETS	6771	-	-	-	-	-	-	-	10	-	1067	376	5317
43 DIVIDENDS, DOMESTIC CORPORATIONS	1984	-	-	-	-	-	-	-	33	**	-	580	1371
44 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	-	-	-	-	1
45 OTHER RECEIPTS	19885	*15	-	-	-	*182	*24	-	*829	**	877	3260	14697
46 TOTAL DEDUCTIONS	4091446	*35899	-	-	-	*54620	*130848	-	*196397	**	382242	588569	2702871
47 COST OF SALES AND OPERATIONS	2881828	*21804	-	-	-	*37515	*96344	-	*133731	**	268742	419698	1903995
48 COMPENSATION OF OFFICERS	33939	*1091	-	-	-	*2638	*6716	-	1294	**	2547	6024	13628
49 REPAIRS	56453	*1490	-	-	-	*1283	*4397	-	*6120	**	25	21244	21894
50 BAD DEBTS	14004	*951	-	-	-	*184	*397	-	*577	**	483	5276	6137
51 RENT PAID ON BUSINESS PROPERTY	33412	*95	-	-	-	-	*1130	-	*1399	**	2418	3368	25001
52 TAXES PAID	112170	*936	-	-	-	*2000	*3519	-	*4798	**	11056	16792	73070
53 INTEREST PAID	165872	*956	-	-	-	*691	*911	-	*9707	**	32082	18712	102813
54 CONTRIBUTIONS OR GIFTS	975	-	-	-	-	*2	*36	-	26	**	88	200	623
55 AMORTIZATION	1024	-	-	-	-	-	-	-	*-0	-	514	41	46d
56 DEPRECIATION	240343	*1752	-	-	-	*3815	*5904	-	*9239	**	32914	29489	157231
57 DEPLETION	66232	*209	-	-	-	-	-	-	1304	**	5000	4761	54958
58 ADVERTISING	3463	*242	-	-	-	*373	*17	-	*275	**	171	252	2133
59 PENSION, PROF SH, STOCK, ANNUITY	43501	*465	-	-	-	-	*1223	-	2006	**	3169	5855	30783
60 EMPLOYEE BENEFIT PROGRAMS	79004	*736	-	-	-	*552	*276	-	*3214	**	3697	19510	51019
61 NET LOSS, NONCAPITAL ASSETS	*594	-	-	-	-	-	*12	-	2	-	580	-	-
62 OTHER DEDUCTIONS	358632	*5171	-	-	-	*5567	*9969	-	*22704	**	18758	37345	259119
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	175447	*-2381	-	-	-	*2417	*5423	-	*-9885	**	94	56460	123319
64 CONST TAXABLE INC FRM REL FRN CORPS	4024	-	-	-	-	-	-	-	-	-	-	-	4024
65 NET INCOME (LESS DEFICIT), TOTAL	179018	*-2381	-	-	-	*2417	*5423	-	*-9889	**	94	56294	127060
66 NET INCOME, FORMS 1120, F, L, M	232933	-	-	-	-	*2417	*5423	-	9377	**	16293	64090	135334
67 DEFICIT, FORMS 1120, F, L, M	53915	*2381	-	-	-	-	-	-	*19266	**	16198	7796	8274
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36876	-	-	-	-	-	-	-	28	**	-	35893	955
71 NET OPERATING LOSS DEDUCTION	35400	-	-	-	-	-	-	-	-	-	-	35400	-
72 DIVIDENDS RECEIVED DEDUCTION	1476	-	-	-	-	-	-	-	28	**	-	493	955
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	196298	-	-	-	-	*2417	*5423	-	9349	**	16293	28202	134615
75 NET L-T CAP GN TAXED AT ALT RATES	14207	-	-	-	-	-	-	-	2	-	609	1765	11831
76 INC TAX (BEFORE CRED), TOTAL	91547	-	-	-	-	*440	*1909	-	4238	**	7482	13154	64324
77 REG AND ALTERNATIVE TAX	86162	-	-	-	-	*440	*1906	-	4233	**	7308	12597	59678
78 TAX FRM RECOMP PRIOR YR INV CR	386	-	-	-	-	-	*3	-	3	**	2	92	286
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	4999	-	-	-	-	-	-	-	3	-	172	464	4360
81 FOREIGN TAX CREDIT	3623	-	-	-	-	-	-	-	-	-	-	-	3623
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	36600	-	-	-	-	*186	*1165	-	622	**	2561	2743	29323
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*58	-	-	-	-	-	*17	-	2	-	9	-	30
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	37241	-	-	-	-	*490	*59	-	2915	**	3662	7045	23070
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20155	*244	-	-	-	-	*101	-	*1184	**	753	3513	14360
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	94326	-	-	-	-	-	-	-	1997	**	3364	10621	78344
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9462	-	-	-	-	-	-	-	-	-	-	-	9462
94 INVEST CREDIT: COST OF PROPERTY	628381	*894	-	-	-	*1923	*16897	-	*5446	**	42876	28142	532202
95 INVESTMENT QUALIFIED FOR CREDIT	613429	*812	-	-	-	*1859	*14596	-	*5226	**	40996	26144	523795
96 ENERGY INVEST CREDIT: COST OF PROP	83857	-	-	-	-	-	-	-	565	**	1323	6040	75929
97 INVESTMENT QUALIFIED FOR CREDIT	83852	-	-	-	-	-	-	-	565	**	1323	6040	75924

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	5690	*8	*543	1874	762	1180	1088	145	56	18	4	*5	6
2 TOTAL ASSETS	12510651	-	*21605	322094	271278	812495	2181746	1052968	820508	606946	269914	*775634	5375464
3 CASH	753958	-	*488	48271	19300	65183	234042	91629	54626	24619	15284	*12450	188068
4 NOTES AND ACCOUNTS RECEIVABLE	2371811	-	*5511	56647	*42828	212024	546859	275526	163583	123377	47197	*178586	719675
5 LESS: ALLOWANCE FOR BAD DEBTS	78347	-	*16	*2996	*512	*4722	20093	7397	5837	3074	820	*4942	27938
6 INVENTORIES	1422767	-	*1544	48700	*31606	132026	236790	124788	102770	90577	36350	*113229	504386
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65214	-	-	-	-	-	*11799	*1297	3826	809	-	*14769	32714
8 STATE AND LOCAL	*5864	-	-	-	*204	-	*1522	-	4	1133	-	-	3000
9 OTHER CURRENT ASSETS	1581715	-	*132	*631	*4113	37756	92120	55796	22311	24598	13510	*49674	1281074
10 LOANS TO STOCKHOLDERS	67021	-	*2761	*533	*8617	*4536	8888	*6187	5505	4843	-	*2145	23007
11 MORTGAGE AND REAL ESTATE LOANS	126490	-	*4	-	*17113	-	*589	*4056	944	2018	-	*1276	100491
12 OTHER INVESTMENTS	1064641	-	-	*1980	*21854	14978	116810	73298	80442	100362	54287	*49760	550870
13 DEPRECIABLE ASSETS	8357842	-	*16329	307647	258454	735007	1927032	779617	634031	350963	181777	*550731	2616254
14 LESS: ACCUMULATED DEPRECIATION	4231185	-	*9058	155616	151241	424045	1101626	416231	333606	166683	91272	*261431	1120376
15 DEPLETABLE ASSETS	416767	-	-	-	-	*1	*9796	*16781	26683	5620	2830	*11070	343985
16 LESS: ACCUMULATED DEPLETION	30695	-	-	-	-	-	*6594	*1660	6819	636	535	*2187	12265
17 LAND	403421	-	*3616	*8711	*16588	27222	91315	39734	46634	28004	8046	*51274	82277
18 INTANGIBLE ASSETS (AMORTIZABLE)	28759	-	*11	*28	-	*2450	*2234	*2439	5073	12486	222	*200	3616
19 LESS: ACCUMULATED AMORTIZATION	5518	-	*3	*9	-	*595	*596	*1134	1511	1128	168	*73	302
20 OTHER ASSETS	190127	-	*286	*7567	*2354	10673	30861	8242	21849	9056	3207	*9103	86929
21 TOTAL LIABILITIES	12510651	-	*21605	322094	271278	812495	2181746	1052968	820508	606946	269914	*775634	5375464
22 ACCOUNTS PAYABLE	1326661	-	*4131	53607	*19997	172748	328195	158581	75589	55756	27314	*65995	364747
23 MORT, NOTES, AND BONDS UNDER 1 YR	1481584	-	*200	47090	*19054	130210	179436	81303	73208	54186	14521	*13871	868504
24 OTHER CURRENT LIABILITIES	1042432	-	*1326	19507	*13260	64428	164421	86712	56159	51835	16841	*119539	448402
25 LOANS FROM STOCKHOLDERS	181301	-	-	*56457	*11606	34042	39713	*8145	13775	2380	127	*5455	9600
26 MORT, NOTES, BONDS, 1 YR OR MORE	2782798	-	*782	58801	79183	170669	357053	215740	163361	143691	82754	*141896	1368869
27 OTHER LIABILITIES	715757	-	*90	*1460	*4437	1321	37215	11026	25443	27330	674	*16623	590138
28 CAPITAL STOCK	630430	-	*7375	30566	40764	62438	147361	36217	50683	11195	5163	*33213	205454
29 PAID-IN OR CAPITAL SURPLUS	687843	-	*1970	*6093	*1950	11501	42674	19159	43150	20521	48509	*63128	429188
30 RETAINED EARNINGS, APPROPRIATED	4630	-	*34	-	-	-	*1461	83	2989	62	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3839664	-	*6406	51768	99627	186670	936906	455011	331942	246370	76196	*323780	1124987
32 LESS: COST OF TREASURY STOCK	182448	-	*709	*3254	*18601	*21534	52689	*19009	15791	6382	2187	*7867	34425
33 TOTAL RECEIPTS	17099346	*28933	*40721	722383	544484	1698198	3966509	1744333	1186185	749648	310824	*1325191	4781938
34 BUSINESS RECEIPTS	16405462	*28196	*40567	718808	521290	1682763	3891695	1694511	1148573	717886	301741	*1298868	4360564
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6389	-	-	-	-	*830	*1254	*150	339	195	-	*748	2874
36 STATE AND LOCAL	640	-	-	-	-	-	*356	*50	-0	71	-	-	163
37 OTHER INTEREST	216534	*196	-	*1318	*3734	5095	23949	11989	9356	8986	2378	*9568	139966
38 RENTS	36857	-	-	*87	*3443	*1484	9770	5072	9469	3478	360	*707	2987
39 ROYALTIES	10936	-	-	-	-	-	*154	*48	1585	299	600	3383	4866
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1673	-	-	-	*1261	-	-	*69	1	10	-	-	331
41 NET L-T CAP GAIN LESS NET S-T LOSS	91023	-	-	-	*2692	*109	3427	9325	1241	3399	24	*998	69810
42 NET GAIN, NONCAPITAL ASSETS	144477	*50	-	-	*8651	*3274	7441	5478	2376	2380	36	*950	113841
43 DIVIDENDS, DOMESTIC CORPORATIONS	19051	-	-	-	-	*130	*568	*550	562	1045	683	*2360	13153
44 DIVIDENDS, FOREIGN CORPORATIONS	*49827	-	-	-	-	-	-	-	-	2	-	*598	49227
45 OTHER RECEIPTS	116477	*491	*154	*2170	*3413	4513	27896	17091	12684	11897	5002	*7011	24156
46 TOTAL DEDUCTIONS	16405037	*28088	*46025	719992	522808	1698083	3803230	1663497	1134939	712120	316319	*1242295	4517641
47 COST OF SALES AND OPERATIONS	11664986	*18094	*25963	466469	312608	1162012	2784634	1195300	840157	528523	228559	*903520	3199146
48 COMPENSATION OF OFFICERS	347608	*1198	-	55501	21814	63809	112075	32195	17431	9588	1577	*6147	26274
49 REPAIRS	306395	*47	*3741	11307	14425	29128	57542	31914	13873	9775	8382	*31865	94395
50 BAD DEBTS	46835	*29	-	*1233	*1707	4606	16285	6317	5590	1664	59	*1155	8190
51 RENT PAID ON BUSINESS PROPERTY	149788	*25	*308	*5091	*8943	22468	17922	38769	6482	4788	3945	*4602	36444
52 TAXES PAID	440764	*746	*2480	23391	17450	49390	112372	44700	30116	16097	7838	*27310	108875
53 INTEREST PAID	554022	*401	*213	18385	10671	40292	56347	35652	28185	24458	8266	*21878	309274
54 CONTRIBUTIONS OR GIFTS	6548	*27	-	*125	*451	355	1650	414	606	223	87	*1517	1093
55 AMORTIZATION	2266	-	-	-	-	*89	*55	*49	214	540	93	*23	1201
56 DEPRECIATION	694901	*1241	*1281	35738	31606	67530	170292	70208	56779	32584	14869	*55082	157692
57 DEPLETION	51830	-	-	-	-	*22	2544	2797	4685	1620	1047	*5973	33140
58 ADVERTISING	66991	*63	*28	3359	2892	3688	10769	4101	3224	1101	545	*1980	35241
59 PENSION, PROF SH, STOCK, ANNUITY	118509	*84	-	*4222	*1527	9673	26103	13266	8204	4304	2903	*11574	36648
60 EMPLOYEE BENEFIT PROGRAMS	116620	-	-	*3249	*3539	9688	20619	17903	6111	2394	3972	*8491	40653
61 NET LOSS, NONCAPITAL ASSETS	2294	-	-	*90	*68	*273	*793	*124	*277	91	31	-	547
62 OTHER DEDUCTIONS	1834680	*6133	*12013	91832	95107	235060	413227	169785	113004	74371	34145	*161177	428825
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	694309	*845	*-5304	2391	21676	114	163280	80836	51246	37528	-5496	*82896	264297
64 CONST TAXABLE INC FRM REL FRN CORPS	*1106	-	-	-	-	-	-	-	10	-	-	*46	1050
65 NET INCOME (LESS DEFICIT), TOTAL	694775	*845	*-5304	2391	21676	114	162923	80786	51256	37457	-5496	*82942	265184
66 NET INCOME, FORMS 1120, F, L, M	792582	*845	*1278	*10288	*26659	37548	170511	85016	61823	47290	2691	*82942	265693
67 DEFICIT, FORMS 1120, F, L, M	117477	-	*462	*17832	*4982	21834	33259	*10011	10567	9834	8186	-	509
68 NET INCOME (LESS DEFICIT), F 1120S	19669	-	*-6120	*9936	-	*-15599	*25671	*5781	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33114	-	*1278	-	*3395	*4422	*394	*3162	1980	1915	580	*811	15176
71 NET OPERATING LOSS DEDUCTION	21063	-	*1278	-	*3395	*4422	*55	*2695	1533	1026	-	-	6659
72 DIVIDENDS RECEIVED DEDUCTION	12014	-	-	-	-	-	*340	*468	448	888	580	*774	8517
73 OTHER	37	-	-	-	-	-	-	-	-	-	-	37	-
74 INCOME SUBJECT TO TAX, TOTAL	760385	*845	-	*10288	*23263	33126	170110	81999	59973	45420	2640	*82132	250589
75 NET L-T CAP GN TAXED AT ALT RATES	75147	-	-	-	*1465	-	*635	*7931	671	711	-	*998	62736
76 INC TAX (BEFORE CRED), TOTAL	318967	*242	-	*1879	*6242	9356	67117	36162	27146	20598	1310	*37849	111067
77 REG AND ALTERNATIVE TAX	308687	*236	-	*1849	*5729	9261	66520	35182	26790	20496	1185	*37517	103921
78 TAX FRM RECOMP PRIOR YR INV CR	4485	*6	-	*30	*512	*95	545	790	163	64	1	*198	2082
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	5795	-	-	-	-	-	*52	*191	192	38	124	134	5064
81 FOREIGN TAX CREDIT	*21228	-	-	-	-	-	-	-	6	14	6	*608	20594
82 U.S. POSSESSIONS TAX CREDIT	399	-	-	-	-	-	399	-	-	-	-	-	-
83 INVESTMENT CREDIT	53733	*71	-	*645	*1900	2077	11449	4544	4061	2803	948	*5807	19429
84 WORK INCENTIVE (WIN) CREDIT	*41	-	-	-	-	-	-	*1	1	3	-	*18	18
85 JOBS CREDIT	1804	*7	-	-	*211	*35	*828	*419	90	68	-	*82	65
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	195846	*495	-	*1495	*512	4515	48345	20046	18754	8993	3231	*28320	61139
89 REFUND OF 1980 EST TAX PAYMENTS	8557	-	-	-	-	*1051	*1250	*1002	335	377	3224	1200	119
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58333	*134	-	*1445	*501	3511	11701	5527	4234	1875	2262	*1137	26005
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	178245	-	-	-	*1444	*6884	16032	12201	3929	4111	379	*10235	123032
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	884596	*820	*1118	*31729	*28371	67386	230297	89490	62130	41182	23276	*43599	265195
95 INVESTMENT QUALIFIED FOR CREDIT	743472	*707	-	*13578	*26720	49577	166559	77489	57996	37357	21465	*40796	251228
96 ENERGY INVEST CREDIT: COST OF PROP	27634	-	-	-	-	-	*4628	*1136	1016	1955	80	255	18564
97 INVESTMENT QUALIFIED FOR CREDIT	25281	-	-	-	-	-	*2314	*1099	1016	1955	80	255	18562

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2837	4	*1024	*401	*460	*277	502	105	38	12	3	7	4
2 TOTAL ASSETS	10006502	-	*57753	*69433	*172349	*167110	1077697	738348	612769	440644	231961	1122444	5315994
3 CASH	288385	-	*7801	*6983	*21006	*15663	67437	67906	38004	22617	2654	23594	14719
4 NOTES AND ACCOUNTS RECEIVABLE	2053780	-	*13830	*16422	*36116	*50365	229119	134775	124359	65166	32539	250991	1100096
5 LESS: ALLOWANCE FOR BAD DEBTS	39292	-	-	-	*962	*326	3360	4071	2641	901	536	6484	20012
6 INVENTORIES	1564861	-	*16145	*11709	*25205	*48313	269812	169343	137761	72174	36639	285100	492659
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	39856	-	-	-	-	-	*4258	-	8473	65	400	-	26661
8 STATE AND LOCAL	*2009	-	-	-	-	-	*643	*530	732	-	-	-	104
9 OTHER CURRENT ASSETS	246594	-	*735	*752	*6266	*6627	40182	18350	30845	8127	10258	41220	83232
10 LOANS TO STOCKHOLDERS	68678	-	*3280	*1425	*9444	*107	*8990	*3543	284	678	-	40927	-
11 MORTGAGE AND REAL ESTATE LOANS	*15858	-	-	-	-	-	*103	*3213	123	2392	-	1321	8707
12 OTHER INVESTMENTS	1587575	-	*1461	-	*9875	*5862	28049	40838	40905	74434	46187	106705	1233259
13 DEPRECIABLE ASSETS	6791756	-	*33271	*43396	*59416	*97361	895654	538121	364639	295760	189886	631521	3642730
14 LESS: ACCUMULATED DEPRECIATION	3102055	-	*20444	*13134	*33821	*61754	518433	275612	173436	131502	98547	322760	1452613
15 DEPLETABLE ASSETS	138467	-	-	-	-	*610	*3646	*6587	17109	5644	2648	2631	99592
16 LESS: ACCUMULATED DEPLETION	42222	-	-	-	-	*554	*1178	*2193	574	440	794	1220	35269
17 LAND	165019	-	*425	*1592	*1401	*2736	40784	18628	14170	8124	1437	28339	47383
18 INTANGIBLE ASSETS (AMORTIZABLE)	92345	-	*63	-	*7141	-	*634	*431	3644	17360	6288	9668	47114
19 LESS: ACCUMULATED AMORTIZATION	13274	-	*40	-	*622	-	*261	*307	778	2645	669	1506	6447
20 OTHER ASSETS	148162	-	*1225	*288	*31883	*2098	11617	18265	9149	3590	3571	32398	34078
21 TOTAL LIABILITIES	10006502	-	*57753	*69433	*172349	*167110	1077697	738348	612769	440644	231961	1122444	5315994
22 ACCOUNTS PAYABLE	1045807	-	*4665	*6225	*25949	*31334	121672	59217	53254	26633	10323	105758	600777
23 MORT, NOTES, AND BONDS UNDER 1 YR	404645	-	*17359	*1840	*13349	*24865	110402	52431	49982	35938	10985	31811	55683
24 OTHER CURRENT LIABILITIES	887415	-	*4314	*684	*20279	*18512	88558	46079	42517	35707	19526	125790	485450
25 LOANS FROM STOCKHOLDERS	169771	-	*5624	*3989	*13580	*5	19143	*43245	*10454	-	-	59897	13835
26 MORT, NOTES, BONDS, 1 YR OR MORE	1953681	-	-	*18394	*8029	*13327	173899	140377	129332	73226	72159	254355	1070583
27 OTHER LIABILITIES	168447	-	*-0	-0	*3265	*3446	3191	8575	27302	4580	3293	19444	95350
28 CAPITAL STOCK	1048838	-	*10916	*13325	*37787	*5774	111057	86417	76756	32265	48929	85060	540552
29 PAID-IN OR CAPITAL SURPLUS	1176517	-	-	-	*3666	*1924	26072	59636	48674	42028	13025	167924	813568
30 RETAINED EARNINGS, APPROPRIATED	77220	-	-	*76	-	*236	*2023	-	89	-	-	664	74131
31 RETAINED EARNINGS, UNAPPROPRIATED	3135453	-	*14890	*24901	*49758	*68716	433032	266687	183816	192336	53990	275167	1572161
32 LESS: COST OF TREASURY STOCK	61293	-	*16	-	*3314	*1028	*11353	*24315	9409	2069	268	3426	6095
33 TOTAL RECEIPTS	12862268	167728	*93489	*136422	*438113	*467682	1925372	868286	823847	455122	182048	1426421	5877738
34 BUSINESS RECEIPTS	12393442	161647	*92926	*134209	*437163	*464332	1890197	828469	803905	424790	177514	1387971	5590320
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3535	-	-	-	-	*42	*41	*128	1054	568	574	715	413
36 STATE AND LOCAL	304	-	-	-	-	-	*182	*22	60	-	13	-	27
37 OTHER INTEREST	57369	2866	*2	*260	*588	*2194	6789	7624	6142	3705	768	6486	19945
38 RENTS	21732	460	*561	-	-	*47	2474	1309	2751	1509	52	1032	11537
39 ROYALTIES	32969	-	-	-	-	-	*207	*2129	732	4690	529	3751	20930
40 NET S-T CAP GAIN LESS NET L-T LOSS	*26	-	-	-	-	-	-	*7	11	8	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	68396	483	-	-	-	*452	*5815	*2083	3404	991	342	2399	52427
42 NET GAIN, NONCAPITAL ASSETS	15478	-	-	*26	-	*47	794	1427	513	84	233	800	11556
43 DIVIDENDS, DOMESTIC CORPORATIONS	19991	13	-	-	-	*177	*1036	*4265	778	703	225	2987	9806
44 DIVIDENDS, FOREIGN CORPORATIONS	103591	-	-	-	-	-	-	-	111	1296	-	11586	90597
45 OTHER RECEIPTS	145433	2259	-	*1927	*363	*390	17838	20823	4385	16778	1799	8694	70179
46 TOTAL DEDUCTIONS	12505082	172944	*91131	*137241	*432767	*456718	1848702	832724	803003	433095	179120	1390085	5727553
47 COST OF SALES AND OPERATIONS	8665958	111408	*43655	*90450	*285096	*321285	1351726	585165	593741	303431	119059	969417	3891524
48 COMPENSATION OF OFFICERS	230121	1882	*11987	*11378	*40057	*38408	53496	18607	13391	6530	1962	5035	27388
49 REPAIRS	284223	4799	*2330	*1964	*3083	*3038	9462	9130	7126	2457	3000	13328	224507
50 BAD DEBTS	27689	451	*353	-	*1045	*1009	2521	2984	1643	598	420	3120	13547
51 RENT PAID ON BUSINESS PROPERTY	118677	2103	*1840	*34	*8785	*2594	9313	1693	3628	1542	822	9127	77196
52 TAXES PAID	311646	4757	*4908	*4067	*16508	*10377	50429	27729	17667	10888	5614	33835	124865
53 INTEREST PAID	291156	8723	*511	*2081	*4086	*3738	35101	19343	23438	12594	6281	39391	135869
54 CONTRIBUTIONS OR GIFTS	6215	-	*161	-	*61	*15	857	196	319	454	27	583	3543
55 AMORTIZATION	2358	36	*13	-	*140	-	*9	*235	122	105	66	1116	516
56 DEPRECIATION	543041	10884	*2098	*2257	*7964	*8931	60235	32946	29483	21337	11011	46877	309019
57 DEPLETION	52154	2	-	-	-	-	*1785	2136	1310	1669	171	3771	41309
58 ADVERTISING	109646	1211	*913	*103	*5975	*3364	12969	3147	3468	2621	1809	18422	55644
59 PENSION, PROF SH, STOCK, ANNUITY	161249	1181	-	*259	*1760	*7415	8455	7172	7858	4546	2647	16470	103486
60 EMPLOYEE BENEFIT PROGRAMS	138536	2723	*291	*908	*4523	*2586	16123	7648	9842	4682	3185	18405	67620
61 NET LOSS, NONCAPITAL ASSETS	854	379	-	-	-	-	*8	*240	118	52	1	56	-
62 OTHER DEDUCTIONS	1561558	22403	*22071	*23741	*53686	*53960	236214	114351	89847	59588	23047	211130	651520
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	357186	-5216	*2359	*-819	*5346	*10964	76670	35562	20844	22027	2929	36336	150185
64 CONST TAXABLE INC FRM REL FRN CORPS	72116	-	-	-	-	-	-	-	53	9110	-	6780	56172
65 NET INCOME (LESS DEFICIT), TOTAL	428998	-5216	*2359	*-819	*5346	*10964	76488	35540	20838	31137	2915	43117	206330
66 NET INCOME, FORMS 1120, F, L, M	540359	1868	*8126	*2281	*16257	*17329	93610	39937	32629	37255	6410	59036	225622
67 DEFICIT, FORMS 1120, F, L, M	118756	7084	*5272	*3100	*10910	*7251	*17121	*11401	11791	6118	3495	15919	19292
68 NET INCOME (LESS DEFICIT), F 1120S	*7394	-	*-496	-	-	*885	-	*7005	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14909	11	-	-	*4800	-	*3021	*3707	2521	508	80	39	222
71 NET OPERATING LOSS DEDUCTION	12852	-	-	-	*4800	-	*2007	*3381	2342	321	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2058	11	-	-	-	-	*1013	*326	179	187	80	39	222
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	525848	1868	*8126	*2281	*11456	*17329	90678	36254	30108	36751	6410	59033	225554
75 NET L-T CAP GN TAXED AT ALT RATES	56404	-	-	-	-	-	*273	*902	2334	352	1	114	52427
76 INC TAX (BEFORE CRED), TOTAL	221468	937	*1381	*401	*2661	*5949	35106	15787	13258	16745	2967	27211	99064
77 REG AND ALTERNATIVE TAX	215915	859	*1381	*388	*2642	*5909	35033	15648	13103	16686	2929	27077	94260
78 TAX FRM RECOMP PRIOR YR INV CR	2074	70	-	*13	*19	*40	*50	*76	89	21	18	114	1564
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3479	8	-	-	-	-	*22	*63	67	39	20	19	3240
81 FOREIGN TAX CREDIT	65383	-	-	-	-	-	-	-	150	3885	28	7980	53339
82 U.S. POSSESSIONS TAX CREDIT	2558	859	-	3	-	-	946	-	750	-	-	-	-
83 INVESTMENT CREDIT	29429	-	*410	*385	*246	*583	4845	1910	1851	1880	607	2856	13856
84 WORK INCENTIVE (WIN) CREDIT	397	-	*183	-	*51	-	*111	*6	7	-	10	9	19
85 JOBS CREDIT	797	-	*124	-	-	-	*79	*263	80	120	7	116	6
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	102442	12	-	*371	*2827	*4952	24602	8973	11040	7713	2173	10102	29676
89 REFUND OF 1980 EST TAX PAYMENTS	9835	-	-	-	-	-	*3875	*204	2280	402	273	1100	1700
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	110216	925	*129	-	*1054	*2517	12573	7032	5700	3123	1878	12610	62675
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	202971	23851	-	-	-	*611	8008	*8527	13651	11432	3851	25807	107232
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*11032	849	-	-	-	-	*2300	-	-	3245	4637	-	-
94 INVEST CREDIT: COST OF PROPERTY	623007	10454	*5395	*21962	*5169	*8914	93363	49348	33432	28831	11944	40632	313562
95 INVESTMENT QUALIFIED FOR CREDIT	578151	10217	*2988	*18198	*3313	*6905	86472	46390	29707	27228	11569	36587	298576
96 ENERGY INVEST CREDIT: COST OF PROP	14696	-	-	-	-	-	*931	*2326	4	827	4447	2774	3387
97 INVESTMENT QUALIFIED FOR CREDIT	14696	-	-	-	-	-	*931	*2326	4	827	4447	2774	3387

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	4331	25	*890	*711	664	571	936	190	162	62	36	34	50
2	TOTAL ASSETS	129742777	-	*23401	*117613	248035	452045	1985973	1324736	2424720	2117003	2507524	4942126	113599601
3	CASH	2260907	-	*10321	*5247	11121	52807	161049	86051	112817	104707	79576	159643	1477568
4	NOTES AND ACCOUNTS RECEIVABLE	25051649	-	*2540	*29462	63835	145126	536739	357900	608243	476165	572985	1020505	21238148
5	LESS: ALLOWANCE FOR BAD DEBTS	401909	-	-	*111	*1442	*747	8338	5343	9240	6430	17185	21559	331515
6	INVENTORIES	17807258	-	*59	*16188	56638	73870	398698	295327	660967	537152	605439	1390760	13772160
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	503262	-	-	*66	-	-	*7654	*15860	16693	5100	19494	16235	422160
8	STATE AND LOCAL	290107	-	-	-	-	-	*2259	*81	4998	9	3460	184	279117
9	OTHER CURRENT ASSETS	9573277	-	*280	*1931	*7009	12903	105001	51476	98181	101344	172852	179356	8842944
10	LOANS TO STOCKHOLDERS	244786	-	-	*7156	*8869	*5377	15355	8687	9354	1347	350	*35250	153041
11	MORTGAGE AND REAL ESTATE LOANS	193639	-	-	-	-	-	*1708	*143	895	11	1923	4414	184546
12	OTHER INVESTMENTS	21355800	-	-	*5656	*546	*6005	96995	69546	99275	115591	227140	351341	20383704
13	DEPRECIABLE ASSETS	80744112	-	*14845	*85172	170330	303644	1313427	813247	1378055	1145498	1258719	2787164	71474010
14	LESS: ACCUMULATED DEPRECIATION	38281050	-	*4737	*36505	82649	157481	710483	420586	647793	448857	515265	1252911	34003782
15	DEPLETABLE ASSETS	874952	-	-	-	-	-	*3186	-	431	552	751	96602	773430
16	LESS: ACCUMULATED DEPLETION	298699	-	-	-	-	-	-	-	11	357	355	37125	260850
17	LAND	1113799	-	-	*1177	*9778	5006	47173	21984	36230	33330	43782	72391	842947
18	INTANGIBLE ASSETS (AMORTIZABLE)	907501	-	-	*124	*335	-	1872	14772	4160	12745	15631	51944	805918
19	LESS: ACCUMULATED AMORTIZATION	258015	-	-	*59	*331	-	766	5713	1556	3212	3614	9654	233110
20	OTHER ASSETS	8061401	-	*94	*2110	*3996	5535	14444	21304	53022	42307	41840	97583	7779166
21	TOTAL LIABILITIES	129742777	-	*23401	*117613	248035	452045	1985973	1324736	2424720	2117003	2507524	4942126	113599601
22	ACCOUNTS PAYABLE	12626085	-	*10727	*26669	70363	81956	390012	250706	411947	342361	348196	632567	10060581
23	MORT, NOTES, AND BONDS UNDER 1 YR	9824432	-	*4885	*9711	29855	44039	179087	161695	294578	148616	221164	468759	8262043
24	OTHER CURRENT LIABILITIES	15857143	-	*271	*3341	22573	57919	189688	117342	239397	243907	315653	489492	14177561
25	LOANS FROM STOCKHOLDERS	494521	-	*911	*11275	*16705	12150	37481	*12163	15948	38439	2660	*20939	325850
26	MORT, NOTES, BONDS, 1 YR OR MORE	27530343	-	*78565	*46761	*54480	108338	332094	221199	351088	408406	602319	1249357	24077736
27	OTHER LIABILITIES	9237924	-	*6431	*-0	*1281	*1194	19032	15906	59129	37871	83792	109361	8903927
28	CAPITAL STOCK	8686230	-	*31955	*11589	16982	38681	92246	71590	189708	144534	171425	346406	7571114
29	PAID-IN OR CAPITAL SURPLUS	12985133	-	*51593	*3749	*2864	*9693	41424	50727	113085	175716	243251	483173	11809858
30	RETAINED EARNINGS, APPROPRIATED	572231	-	-	-	-	-	*38798	*29949	11303	727	3300	2138	486017
31	RETAINED EARNINGS, UNAPPROPRIATED	32709965	-	*-161937	*4517	41784	119875	739850	410256	786907	596582	546364	1190656	28435112
32	LESS: COST OF TREASURY STOCK	781231	-	-	-	*8853	*21798	73738	16796	48370	20155	30600	50723	510198
33	TOTAL RECEIPTS	143933058	568708	*56548	*416194	1089240	1260846	4439343	2720557	5586827	3530498	3968015	7717275	112579008
34	BUSINESS RECEIPTS	137524705	552328	*56091	*414443	1087721	1246373	4389522	2677232	5515316	3473472	3882945	7554052	106675210
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46504	4	-	-	-	*206	*2996	*3358	2290	2552	586	3603	30909
36	STATE AND LOCAL	16456	-	-	-	-	*38	*179	*8	335	1	97	-	15800
37	OTHER INTEREST	2933443	3096	*457	*330	*487	2729	14966	10996	19367	12683	25658	44030	2798643
38	RENTS	267134	*307	-	*362	*125	*6313	4304	4199	3730	2577	7056	9625	228535
39	ROYALTIES	123715	4751	-	*34	-	-	*99	*164	1034	767	6307	7964	102595
40	NET S-T CAP GAIN LESS NET L-T LOSS	80710	-	-	-	-	-	-	*81	*529	20	1	5919	74160
41	NET L-T CAP GAIN LESS NET S-T LOSS	1138351	333	-	*589	*22	*929	4651	4526	6765	1521	11433	17370	1090213
42	NET GAIN, NONCAPITAL ASSETS	173186	*266	-	*378	*172	*2013	3595	2429	5595	2902	2397	2156	151284
43	DIVIDENDS, DOMESTIC CORPORATIONS	366861	738	-	-	-	-	1097	1431	6957	2415	7752	24820	321650
44	DIVIDENDS, FOREIGN CORPORATIONS	431528	-	-	-	-	-	*92	-	747	1517	2447	22078	404647
45	OTHER RECEIPTS	830464	*6884	-	*58	*713	*2246	17843	16133	24163	30070	21335	25656	685363
46	TOTAL DEDUCTIONS	139826510	575785	*51301	*420561	1082039	1240419	4298123	2652710	5416666	3399270	3855635	7495138	109338863
47	COST OF SALES AND OPERATIONS	105046714	489208	*24521	*333729	881359	925752	3378751	2128884	4545017	2774411	3076414	5811870	80676797
48	COMPENSATION OF OFFICERS	719099	*4218	*11535	*14862	32944	74773	129719	56770	71497	35373	26049	37473	223886
49	REPAIRS	5270434	*6579	*529	*3446	*6484	9243	40756	23397	40610	32517	56741	162635	4887497
50	BAD DEBTS	242944	74	*38	*65	*747	*3487	12635	3437	9859	4065	4879	14154	189502
51	RENT PAID ON BUSINESS PROPERTY	857830	*2880	*2276	*4126	*7147	10606	19393	6467	23777	39834	18566	51366	671390
52	TAXES PAID	3094349	7747	*3332	*9644	15631	33020	109610	55678	86273	60999	83089	143349	2485978
53	INTEREST PAID	4810744	14213	*357	*8956	9560	22871	61253	50365	95042	62873	108038	205134	4172082
54	CONTRIBUTIONS OR GIFTS	48845	*108	*5	*3	*125	*297	1659	1109	2051	1412	927	1628	39520
55	AMORTIZATION	43199	36	-	*12	*46	*4	*63	673	263	265	553	4441	36843
56	DEPRECIATION	5037056	14637	*1922	*13001	15494	29027	99425	63223	107240	89644	100188	171792	4331461
57	DEPLETION	783645	-	-	*10	-	-	-	*175	75	607	94	8096	774589
58	ADVERTISING	430263	*631	*26	*754	2990	1522	8735	6957	9055	6078	7312	17632	368570
59	PENSION, PROF SH, STOCK, ANNUITY	2623421	*1035	-	*2157	*2880	*14349	54887	16561	36308	30806	39571	94245	2330623
60	EMPLOYEE BENEFIT PROGRAMS	2002436	*4650	*314	*2869	4257	10863	46751	20066	38539	38292	65657	106215	1663964
61	NET LOSS, NONCAPITAL ASSETS	45808	472	-	-	*11	*86	5050	*76	1401	611	1389	1536	35177
62	OTHER DEDUCTIONS	8769724	29297	*6446	*26927	102363	104518	329436	218871	349658	221483	266168	663572	6450984
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4106549	-7078	*5247	*-4366	7202	20427	141219	67847	170161	131227	112380	222137	3240145
64	CONST TAXABLE INC FRM REL FRN CORPS	436094	-	-	-	-	-	-	-	555	868	3673	11878	419120
65	NET INCOME (LESS DEFICIT), TOTAL	4526186	-7078	*5247	*-4366	7202	20390	141040	67839	170382	132095	115956	234015	3643465
66	NET INCOME, FORMS 1120, F, L, M	5196678	*21464	*2417	*12771	*16743	29872	181795	111135	223155	159519	161983	339343	3936480
67	DEFICIT, FORMS 1120, F, L, M	712552	*28541	-	*16330	*8117	*22011	59328	43296	63135	27424	46027	105328	293015
68	NET INCOME (LESS DEFICIT), F 1120S	42060	-	*2829	*-807	*-1425	*12528	*18573	-	10362	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	349949	63	*1569	-	-	*3034	2999	2196	31440	4514	23870	16921	263342
71	NET OPERATING LOSS DEDUCTION	162390	-	*1569	-	-	*3034	*2072	*1448	30041	4119	*23618	3738	92751
72	DIVIDENDS RECEIVED DEDUCTION	187558	63	-	-	-	-	927	748	1399	395	251	13183	170591
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4915660	*21464	*848	*12771	*16743	26838	178796	108956	192574	155166	138354	323017	3740134
75	NET L-T CAP GN TAXED AT ALT RATES	728523	329	-	-	-	-	2325	*388	3844	136	7528	14326	699648
76	INC TAX (BEFORE CRED), TOTAL	2194220	*10129	*144	*2605	*3542	8489	73175	48143	86437	70933	62721	146800	1681101
77	REG AND ALTERNATIVE TAX	2102566	*9785	*144	*2561	*3538	8485	71923	48055	86138	70544	61901	145656	1593837
78	TAX FRM RECOMP PRIOR YR INV CR	16621	344	-	*44	*4	*5	1252	84	219	317	666	642	13044
79	TAX FRM RECOMP PRIOR YR WIN CR	*736	-	-	-	-	-	-	*1	-	-	-	-	736
80	ADDITIONAL TAX FOR TAX PREFS	74297	-	-	-	-	-	-	*4	81	72	154	501	73485
81	FOREIGN TAX CREDIT	614367	578	-	-	-	-	-	*9	874	1380	386	16527	594614
82	U.S. POSSESSIONS TAX CREDIT	1393	-	-	-	-	-	1333	-	60	-	-	-	-
83	INVESTMENT CREDIT	327453	*333	-	*295	*1913	1177	5905	4318	7802	7373	9090	17158	272091
84	WORK INCENTIVE (WIN) CREDIT	588	2	-	-	-	-	*61	*105	46	7	66	26	276
85	JOBS CREDIT	4657	57	-	-	*194	*95	*422	*314	313	189	90	604	2379
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	899441	*3933	-	*415	*603	5886	51491	31773	56813	48412	34225	75849	590042
89	REFUND OF 1980 EST TAX PAYMENTS	71929	75	-	-	-	-	*1164	*2060	3957	1996	7863	772	54041
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	497301	*1374	*8	*813	*2639	2974	15604	7381	15764	10097	15557	37035	388056
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1729276	15357	*1255	-	*6	*10104	21277	4022	19015	15790	17001	71488	1553960
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	126155	-	-	-	-	-	*2141	-	-	648	3246	29276	90844
94	INVEST CREDIT: COST OF PROPERTY	6017118	11946	*3015	*19960	21240	27033	132777	76102	134510	97454	125250	292447	5075384
95	INVESTMENT QUALIFIED FOR CREDIT	5719679	11281	-	*7264	18080	20208	105252	68715	122987	91499	117430	279733	4877230
96	ENERGY INVEST CREDIT: COST OF PROP	580446	286	-	-	-	-	*2690	*7853	17843	8918	11959	2946	527951
97	INVESTMENT QUALIFIED FOR CREDIT	577453	273	-	-	-	-	*2375	*7834	17373	8465	11752	2874	526506

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2745	*11	*890	*353	*249	379	562	100	86	39	22	23	29
2 TOTAL ASSETS	64776558	-	*23401	*58390	*98807	282074	1156558	701411	1297618	1344884	1487769	3447941	54877706
3 CASH	1238694	-	*10321	*2977	*4646	30782	84257	46048	62270	78104	60438	109747	749103
4 NOTES AND ACCOUNTS RECEIVABLE	11404297	-	*2540	*10233	*31395	89414	302214	161658	288296	282934	291195	663551	9280866
5 LESS: ALLOWANCE FOR BAD DEBTS	209644	-	-	-	*54	-	3891	1738	5628	4352	4311	15717	173952
6 INVENTORIES	10182001	-	*59	*4080	*11080	43183	194604	117604	311419	328168	388401	981340	7802063
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	459985	-	-	-	-	-	*5385	*416	5170	1622	16034	13081	418276
8 STATE AND LOCAL	208532	-	-	-	-	-	-	-	4416	9	3460	-	200648
9 OTHER CURRENT ASSETS	6292617	-	*280	*1554	*183	7049	51150	32701	53519	55863	83681	144436	5862202
10 LOANS TO STOCKHOLDERS	46548	-	-	*5912	*1146	*5377	9411	*7093	4997	995	104	4325	7187
11 MORTGAGE AND REAL ESTATE LOANS	190608	-	-	-	-	-	*1633	*143	566	11	1897	4414	181945
12 OTHER INVESTMENTS	5922970	-	-	*4313	-	*3602	64646	44654	50508	47753	94547	216504	5396443
13 DEPRECIABLE ASSETS	54513956	-	*14845	*44702	*75227	206784	878984	518846	874761	799284	896137	1913620	48290767
14 LESS: ACCUMULATED DEPRECIATION	28166203	-	*4737	*17036	*27140	108901	471812	262829	416787	313897	391109	810363	25341591
15 DEPLETABLE ASSETS	350290	-	-	-	-	-	*3186	-	19	552	751	83782	262000
16 LESS: ACCUMULATED DEPLETION	114951	-	-	-	-	-	-	-	-0	357	355	31993	82245
17 LAND	574449	-	-	*1177	-	*2030	29903	13431	22634	23912	25503	57963	397898
18 INTANGIBLE ASSETS (AMORTIZABLE)	387593	-	-	*65	*24	-	*663	*13621	1454	11557	13047	41621	305542
19 LESS: ACCUMULATED AMORTIZATION	43119	-	-	*32	*20	-	*54	*5654	689	2995	3039	7885	22750
20 OTHER ASSETS	1537934	-	*94	*444	*2320	2753	6279	15419	40695	35723	11390	79513	1343303
21 TOTAL LIABILITIES	64776558	-	*23401	*58390	*98807	282074	1156558	701411	1297618	1344884	1487769	3447941	54877706
22 ACCOUNTS PAYABLE	7343335	-	*10727	*9311	*31019	61123	186619	106435	199011	177288	204762	448905	5908135
23 MORT, NOTES, AND BONDS UNDER 1 YR	1780629	-	*4885	*8502	*15351	24567	107985	71831	125854	100405	95512	255887	969850
24 OTHER CURRENT LIABILITIES	9808423	-	*271	*834	*4868	35045	92588	72760	123690	120657	193800	336840	8827070
25 LOANS FROM STOCKHOLDERS	106410	-	*911	*5169	*2248	*7315	21067	*1902	7911	27410	2660	3979	25838
26 MORT, NOTES, BONDS, 1 YR OR MORE	15334009	-	*78565	*22086	*27113	*70320	234204	173064	210543	260776	314712	962043	12980583
27 OTHER LIABILITIES	3599636	-	*6431	*-0	*1281	*-0	11381	14862	36959	26804	56489	64655	3380754
28 CAPITAL STOCK	5177863	-	*31955	*7291	*2241	27324	52161	38089	102873	104710	93224	246583	4471413
29 PAID-IN OR CAPITAL SURPLUS	3341942	-	*51593	*2127	*378	*9161	28077	20192	69408	119762	83276	281813	2676155
30 RETAINED EARNINGS, APPROPRIATED	333089	-	-	-	-	-	*1587	*578	6164	727	3300	2138	318596
31 RETAINED EARNINGS, UNAPPROPRIATED	18497683	-	*-161937	*3068	*16089	56812	484484	202861	444355	419535	456304	885463	15690648
32 LESS: COST OF TREASURY STOCK	546461	-	-	-	*1781	*9593	63593	*1181	29150	13191	16269	40365	371337
33 TOTAL RECEIPTS	85143750	*279034	*56548	*107400	*232936	629047	2256492	1272532	2203136	2112108	2262422	4803747	68928348
34 BUSINESS RECEIPTS	81730846	*273528	*56091	*105797	*231846	624072	2221101	1251334	2166816	2092604	2214402	4689641	65803616
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	35543	-	-	-	-	*152	*2391	*1582	1048	1429	567	2094	26281
36 STATE AND LOCAL	15679	-	-	-	-	*38	*7	*8	296	1	95	-	15234
37 OTHER INTEREST	1125622	*1988	*457	*282	*346	*1279	8567	5869	7991	7721	11910	25627	1053585
38 RENTS	188767	*205	-	*362	*125	*233	2681	3680	2497	1677	5388	8864	163054
39 ROYALTIES	62109	159	-	-	-	-	*99	*163	612	495	1738	5719	53126
40 NET S-T CAP GAIN LESS NET L-T LOSS	76971	-	-	-	-	-	-	-	525	20	-	5919	70506
41 NET L-T CAP GAIN LESS NET S-T LOSS	949182	329	-	*567	-	*929	4292	*3619	4359	1453	*8159	16806	908670
42 NET GAIN, NONCAPITAL ASSETS	130714	265	-	*378	*22	*1907	3343	1027	3734	821	1419	1610	116186
43 DIVIDENDS, DOMESTIC CORPORATIONS	241383	664	-	-	-	-	*620	*640	2571	1440	2973	18801	213673
44 DIVIDENDS, FOREIGN CORPORATIONS	149781	-	-	-	-	-	*92	-	13	222	2447	6439	140569
45 OTHER RECEIPTS	437152	1896	-	*14	*597	*437	13297	4611	12676	4225	13325	22228	363846
46 TOTAL DEDUCTIONS	83425966	*279011	*51301	*112336	*223319	618225	2161583	1244638	2148149	2029455	2219111	4685585	67653253
47 COST OF SALES AND OPERATIONS	62002310	*220732	*24521	*71080	*147809	414037	1632611	947269	1678230	1623568	1734861	3570630	49936963
48 COMPENSATION OF OFFICERS	405402	*1426	*11535	*7519	*13380	43272	72810	29590	37492	21033	14190	25926	127229
49 REPAIRS	4422072	6215	*529	*506	*3511	6771	23351	16690	25784	17532	36765	139466	4144952
50 BAD DEBTS	122470	23	*38	*63	*54	*1361	5392	929	5855	2818	2652	9852	93412
51 RENT PAID ON BUSINESS PROPERTY	471051	2526	*2276	*2496	*3762	8358	12056	3595	7968	10796	10836	25535	380848
52 TAXES PAID	1961262	*5286	*3332	*4318	*6232	23106	65933	32740	48286	44085	52722	92496	1582725
53 INTEREST PAID	2237249	*8399	*357	*3974	*5603	13752	40887	28166	43891	40853	57974	139631	1853761
54 CONTRIBUTIONS OR GIFTS	23155	40	*5	*3	*96	*184	762	456	1018	1143	627	1165	17657
55 AMORTIZATION	15716	36	-	-	*46	*4	*63	*672	52	210	*246	4178	10208
56 DEPRECIATION	3309195	*11538	*1922	*6403	*6796	19920	63761	43930	63768	61090	65183	120838	2844045
57 DEPLETION	244884	-	-	*10	-	-	-	-	3	517	94	3886	240375
58 ADVERTISING	208762	*570	*26	*533	*153	863	5270	3038	4228	4522	3343	10981	175233
59 PENSION, PROF SH, STOCK, ANNUITY	1913648	*398	-	*2157	-	*8311	29182	8522	21499	19163	29570	68852	1725994
60 EMPLOYEE BENEFIT PROGRAMS	1527621	*3655	*314	*2532	*1482	8993	35804	11203	23619	27023	50773	72755	1289467
61 NET LOSS, NONCAPITAL ASSETS	6781	-	-	-	*11	*86	*130	*76	1354	449	1097	1459	2120
62 OTHER DEDUCTIONS	4554389	*18166	*6446	*10744	*34385	69184	173571	117761	185103	154654	158178	397933	3228263
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1717783	*23	*5247	*-4936	*9617	10822	94909	27895	54987	82653	43311	118162	1275094
64 CONST TAXABLE INC FRM REL FRN CORPS	130654	-	-	-	-	-	-	-	-	182	3673	3443	123357
65 NET INCOME (LESS DEFICIT), TOTAL	1832759	*23	*5247	*-4936	*9617	10784	94901	27887	54691	82834	46888	121605	1383218
66 NET INCOME, FORMS 1120, F, L, M	2308282	18727	*2417	*3833	*9709	*15388	106242	56693	96807	105317	74445	164856	1653847
67 DEFICIT, FORMS 1120, F, L, M	508928	*18703	-	*8403	*92	*13538	25507	28806	49956	22483	27557	43251	270629
68 NET INCOME (LESS DEFICIT), F 1120S	33405	-	*2829	*-366	-	*8935	*14167	-	7840	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	221057	-	*1569	-	-	*2942	*1059	*1303	2227	4152	*7812	16131	183863
71 NET OPERATING LOSS DEDUCTION	97767	-	*1569	-	-	*2942	*531	*1227	1840	3895	7745	3738	74279
72 DIVIDENDS RECEIVED DEDUCTION	123289	-	-	-	-	-	*527	*75	387	256	67	12393	109584
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2146107	18727	*848	*3833	*9709	*12446	105183	55407	94835	101298	66690	149015	1528116
75 NET L-T CAP GN TAXED AT ALT RATES	553315	329	-	-	-	-	*2249	*373	2566	128	7133	14244	526293
76 INC TAX (BEFORE CRED), TOTAL	910311	8721	*144	*702	*2118	*3565	42993	24589	42402	46337	29845	66723	642172
77 REG AND ALTERNATIVE TAX	872719	8540	*144	*702	*2114	*3564	42132	24524	42239	46074	29136	65733	607816
78 TAX FRM RECOMP PRIOR YR INV CR	6013	180	-	-	*4	*1	861	60	106	196	555	504	3545
79 TAX FRM RECOMP PRIOR YR WIN CR	*736	-	-	-	-	-	-	*1	-	-	-	-	736
80 ADDITIONAL TAX FOR TAX PREFS	30843	-	-	-	-	-	-	*4	57	67	154	486	30076
81 FOREIGN TAX CREDIT	133289	4	-	-	-	-	-	*9	107	193	93	5483	127400
82 U.S. POSSESSIONS TAX CREDIT	1368	-	-	-	-	-	1308	-	60	-	-	-	-
83 INVESTMENT CREDIT	158091	317	-	*76	*1353	*986	4052	1711	5024	4550	5206	11987	122830
84 WORK INCENTIVE (WIN) CREDIT	502	2	-	-	-	-	*45	*105	31	4	63	19	235
85 JOBS CREDIT	3357	57	-	-	*67	*53	-	*247	197	121	65	466	2084
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	448422	3000	-	*415	*187	*2367	26617	16893	28064	35380	22109	44252	269137
89 REFUND OF 1980 EST TAX PAYMENTS	48210	-	-	-	-	-	*533	*1230	2571	1449	4457	679	37291
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	222545	74	*8	-	*1372	*2508	5394	3876	8427	8103	9722	23833	159228
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	945898	5530	*1255	-	*6	*9767	18410	1278	12188	12287	14348	53795	817035
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	120768	-	-	-	-	-	-	-	-	648	-	29276	90844
94 INVEST CREDIT: COST OF PROPERTY	3749559	*4878	*3015	*2810	*9563	21563	94583	44709	85205	63861	67223	228371	3123778
95 INVESTMENT QUALIFIED FOR CREDIT	3631970	*4567	-	*2622	*8411	16198	71426	41441	77758	60117	63534	220726	3065170
96 ENERGY INVEST CREDIT: COST OF PROP	497311	31	-	-	-	-	*1588	*281	11454	4992	3866	2684	472416
97 INVESTMENT QUALIFIED FOR CREDIT	495389	31	-	-	-	-	*1326	*262	11022	4903	3864	2612	471368

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	1586	*14	-	*358	*415	*192	374	89	76	23	15	10	21
2	TOTAL ASSETS	64966218	-	-	*59223	*149228	*169972	829415	623324	1127102	772119	1019755	1494185	58721895
3	CASH	1022213	-	-	*2269	*6475	*22025	76792	40003	50547	26604	19138	49895	728464
4	NOTES AND ACCOUNTS RECEIVABLE	13647352	-	-	*19228	*32440	*55711	234525	196242	319947	193232	281790	356954	11957282
5	LESS: ALLOWANCE FOR BAD DEBTS	192265	-	-	*111	*1389	*747	4447	3605	3612	2078	12874	5842	157563
6	INVENTORIES	7625257	-	-	*12108	*45558	*30687	204094	177723	349548	208984	217038	409421	5970097
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	43277	-	-	*66	-	-	*2269	*15443	11522	3478	3461	3154	3884
8	STATE AND LOCAL	*81575	-	-	-	-	-	*2259	*81	582	-	-	184	78469
9	OTHER CURRENT ASSETS	3280660	-	-	*376	*6826	*5854	53852	18775	44661	45482	89171	34921	2980743
10	LOANS TO STOCKHOLDERS	198238	-	-	*1244	*7723	-	5945	*1594	4356	352	245	30925	145853
11	MORTGAGE AND REAL ESTATE LOANS	3030	-	-	-	-	-	*75	-	329	-	26	-	2600
12	OTHER INVESTMENTS	15432831	-	-	*1343	*546	*2404	32349	24893	48767	67838	132593	134837	14987261
13	DEPRECIABLE ASSETS	26230155	-	-	*40469	*95103	*96860	434443	294401	503295	346214	362583	873544	23183243
14	LESS: ACCUMULATED DEPRECIATION	10114847	-	-	*19470	*55509	*48580	238671	157757	231006	134960	124156	442548	8662191
15	DEPLETABLE ASSETS	524661	-	-	-	-	-	-	-	412	-	-	12819	511430
16	LESS: ACCUMULATED DEPLETION	183748	-	-	-	-	-	-	-	11	-	-	5132	178605
17	LAND	539350	-	-	-	*9778	*2976	17270	8553	13597	9419	18279	14429	445049
18	INTANGIBLE ASSETS (AMORTIZABLE)	519908	-	-	*59	*311	-	*1209	*1151	2707	1188	2585	10323	500376
19	LESS: ACCUMULATED AMORTIZATION	214896	-	-	*26	*311	-	*712	*59	867	217	574	1769	210360
20	OTHER ASSETS	6523467	-	-	*1666	*1676	*2782	8165	5885	12327	6584	30450	18070	6435863
21	TOTAL LIABILITIES	64966218	-	-	*59223	*149228	*169972	829415	623324	1127102	772119	1019755	1494185	58721895
22	ACCOUNTS PAYABLE	5282750	-	-	*17358	*39344	*20833	203393	144271	212936	165073	143434	183661	4152446
23	MORT, NOTES, AND BONDS UNDER 1 YR	8043803	-	-	*1209	*14504	*19471	71102	89864	168723	48211	125652	212873	7292193
24	OTHER CURRENT LIABILITIES	6048721	-	-	*2507	*17705	*22873	97100	44583	115708	123250	121853	152652	5350490
25	LOANS FROM STOCKHOLDERS	388111	-	-	*6105	*14457	*4835	*16414	*10261	8038	11029	-	16960	300012
26	MORT, NOTES, BONDS, 1 YR OR MORE	12196334	-	-	*24675	*27368	*38018	97889	48135	140545	147630	287607	287314	11097153
27	OTHER LIABILITIES	5638288	-	-	*-0	*-0	*1194	7651	*1024	22170	11067	27303	44706	5523173
28	CAPITAL STOCK	3508366	-	-	*4298	*14741	*11357	40085	33501	86835	39824	78202	99823	3099700
29	PAID-IN OR CAPITAL SURPLUS	9643191	-	-	*1622	*2485	*532	13348	30535	43677	55954	159975	201360	9133703
30	RETAINED EARNINGS, APPROPRIATED	239142	-	-	-	-	-	*37211	*29371	5139	-	-	-	167421
31	RETAINED EARNINGS, UNAPPROPRIATED	14212282	-	-	*1449	*25695	*63063	255366	207395	342552	177046	90059	305192	12744464
32	LESS: COST OF TREASURY STOCK	234770	-	-	-	*7072	*12205	*10145	15615	19219	6964	14331	10358	138861
33	TOTAL RECEIPTS	58789309	*289673	-	*308795	*856305	*631799	2182851	1448024	3383691	1418389	1705592	2913528	43650661
34	BUSINESS RECEIPTS	55793859	*278800	-	*308647	*855875	*622301	2168421	1425899	3348500	1380869	1668542	2864411	40871595
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10961	4	-	-	-	*54	*604	*1776	1242	1124	19	1510	4628
36	STATE AND LOCAL	778	-	-	-	-	-	*172	-	39	-	1	-	566
37	OTHER INTEREST	1807821	*1108	-	*48	*141	*1450	6398	5127	11376	4962	13749	18404	1745057
38	RENTS	78367	102	-	-	-	*6080	1623	*518	1233	900	*1668	761	65481
39	ROYALTIES	61606	4593	-	*34	-	-	-	*1	422	272	4570	2245	49469
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3739	-	-	-	-	-	-	*81	3	-	1	-	3654
41	NET L-T CAP GAIN LESS NET S-T LOSS	189169	4	-	*22	*22	-	*358	*907	2407	68	3274	564	181542
42	NET GAIN, NONCAPITAL ASSETS	42472	*-0	-	-	*150	*105	*252	1402	1860	2080	*978	546	35097
43	DIVIDENDS, DOMESTIC CORPORATIONS	125478	74	-	-	-	-	*477	*791	4386	975	*4779	6019	107977
44	DIVIDENDS, FOREIGN CORPORATIONS	281746	-	-	-	-	-	-	-	734	1295	-	15639	264078
45	OTHER RECEIPTS	393312	*4987	-	*44	*116	*1809	4546	11522	11487	25845	8010	3428	321517
46	TOTAL DEDUCTIONS	56400543	*296774	-	*308225	*858720	*622194	2136540	1408072	3268517	1369815	1636523	2809553	41685610
47	COST OF SALES AND OPERATIONS	43044404	*268477	-	*262649	*733550	*511715	1746139	1181615	2866788	1150843	1341553	2241240	30739834
48	COMPENSATION OF OFFICERS	313697	*2792	-	*7343	*19564	*31501	56909	27180	34005	14339	11858	11547	96657
49	REPAIRS	848363	*363	-	*2940	*2973	*2472	17406	6707	14826	14985	19976	23169	742546
50	BAD DEBTS	120474	51	-	*3	*694	*2106	7243	2508	4005	1247	2227	4301	96090
51	RENT PAID ON BUSINESS PROPERTY	386779	*354	-	*1631	*3386	*2248	7337	2873	15809	29038	7730	25831	290541
52	TAXES PAID	1133088	*2461	-	*5326	*9400	*9913	43677	22938	37987	16913	30366	50853	903253
53	INTEREST PAID	2573495	*5814	-	*4983	*3957	*9119	20366	22198	51151	22020	50064	65502	2318322
54	CONTRIBUTIONS OR GIFTS	25690	*68	-	-	*29	*113	897	653	1033	270	300	463	21864
55	AMORTIZATION	27483	-	-	*12	-	-	*-0	*-0	211	55	*307	262	26635
56	DEPRECIATION	1727861	*3099	-	*6598	*8698	*9106	35665	19293	43472	28554	35005	50954	1487416
57	DEPLETION	538761	-	-	-	-	-	-	*175	72	90	-	4210	534214
58	ADVERTISING	221500	*61	-	*220	*2837	*659	3465	3919	4827	1556	3969	6652	193336
59	PENSION, PROF SH, STOCK, ANNUITY	709773	*637	-	-	*2880	*6038	25705	8039	14809	11644	10000	25394	604628
60	EMPLOYEE BENEFIT PROGRAMS	474815	*995	-	*337	*2776	*1870	10946	8863	14920	11269	14884	33460	374496
61	NET LOSS, NONCAPITAL ASSETS	39026	472	-	-	-	-	*4920	-	47	162	293	76	33057
62	OTHER DEDUCTIONS	4215335	*11131	-	*16183	*67978	*35334	155865	101110	164555	66830	107991	265639	3222720
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2388766	*-7101	-	*570	*-2415	*9605	46311	39952	115174	48575	69069	103975	1965051
64	CONST TAXABLE INC FRM REL FRN CORPS	305440	-	-	-	-	-	-	-	555	687	-	8435	295763
65	NET INCOME (LESS DEFICIT), TOTAL	2693428	*-7101	-	*570	*-2415	*9605	46139	39952	115690	49261	69068	112410	2260247
66	NET INCOME, FORMS 1120, F, L, M	2888396	*2737	-	*8938	*7035	*14484	75553	54442	126348	54203	87537	174487	2282633
67	DEFICIT, FORMS 1120, F, L, M	203624	*9838	-	*7927	*8025	*8472	33820	*14490	13179	4941	*18469	62077	22386
68	NET INCOME (LESS DEFICIT), F 1120S	*8655	-	-	*-441	*-1425	*3594	*4406	-	2522	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	128892	63	-	-	-	*92	*1941	*893	29213	362	16057	791	79479
71	NET OPERATING LOSS DEDUCTION	64623	-	-	-	-	*92	*1541	*220	28201	224	15873	-	18472
72	DIVIDENDS RECEIVED DEDUCTION	64269	63	-	-	-	-	*400	*673	1012	139	184	791	61007
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2769554	*2737	-	*8938	*7035	*14392	73613	53549	97739	53867	71664	174003	2212018
75	NET L-T CAP GN TAXED AT ALT RATES	175209	-	-	-	-	-	*75	*15	1278	8	396	82	173355
76	INC TAX (BEFORE CRED), TOTAL	1283909	*1408	-	*1903	*1423	*4924	30182	23555	44035	24597	32876	80077	1038929
77	REG AND ALTERNATIVE TAX	1229847	*1244	-	*1859	*1423	*4920	29791	23531	43899	24470	32764	79924	986021
78	TAX FRM RECOMP PRIOR YR INV CR	10608	164	-	*44	-	*4	391	*24	113	120	111	139	9499
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	43454	-	-	-	-	-	-	-	24	6	-0	15	43409
81	FOREIGN TAX CREDIT	481078	574	-	-	-	-	-	-	766	1187	293	11044	467213
82	U.S. POSSESSIONS TAX CREDIT	26	-	-	-	-	-	26	-	-	-	-	-	-
83	INVESTMENT CREDIT	169362	*16	-	*219	*559	*191	1853	2607	2778	2823	3884	5170	149261
84	WORK INCENTIVE (WIN) CREDIT	86	-	-	-	-	-	*17	-	15	3	3	8	40
85	JOBS CREDIT	1300	-	-	-	*128	*41	*422	*67	116	68	25	138	295
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	451019	*933	-	-	*416	*3519	24874	14879	28749	13032	12115	31597	320905
89	REFUND OF 1980 EST TAX PAYMENTS	23719	75	-	-	-	-	*631	*830	1386	547	3406	94	16750
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	274755	*1300	-	*813	*1266	*466	10210	3504	7337	1994	5835	13202	228828
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	783378	9827	-	-	-	*338	2866	2745	6827	3503	2653	17693	736926
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5387	-	-	-	-	-	*2141	-	-	-	3246	-	-
94	INVEST CREDIT: COST OF PROPERTY	2267559	*7067	-	*17150	*11677	*5471	38195	31393	49305	33593	58026	64077	1951606
95	INVESTMENT QUALIFIED FOR CREDIT	2087709	*6714	-	*4642	*9669	*4010	33826	27274	45229	31382	53896	59007	1812060
96	ENERGY INVEST CREDIT: COST OF PROP	83135	255	-	-	-	-	*1103	*7572	6389	3926	8093	262	55535
97	INVESTMENT QUALIFIED FOR CREDIT	82064	242	-	-	-	-	*1049	*7572	6351	3562	7889	262	55137

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	34904	***	11699	6958	***	4628	4712	766	468	156	67	33	34
2	TOTAL ASSETS	76124201	***	503174	1179632	***	3276398	10063420	5401714	7257559	6894276	5101701	5346830	29313954
3	CASH	3745281	***	53302	157945	***	365001	892477	343509	451021	335788	224197	217135	467564
4	NOTES AND ACCOUNTS RECEIVABLE	17166128	***	96389	268771	***	884496	2680185	1389024	1837246	1546970	1181994	1158558	5597570
5	LESS: ALLOWANCE FOR BAD DEBTS	364101	***	*2454	2834	***	14642	42135	26898	37770	29410	28774	21640	151404
6	INVENTORIES	16548695	***	69375	167652	***	761873	2471485	1495551	2142446	1648505	1462342	1130981	4878305
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	377726	***	-	-	***	-	24453	50552	58022	120111	32435	8934	80831
8	STATE AND LOCAL	152108	***	-	-	***	*212	*2627	*15084	8476	5170	855	-0	118922
9	OTHER CURRENT ASSETS	3564534	***	22132	60186	***	122930	389963	216000	321148	296876	228423	449133	1381993
10	LOANS TO STOCKHOLDERS	506406	***	17340	27442	***	30749	71657	15042	17966	19271	16155	86538	161505
11	MORTGAGE AND REAL ESTATE LOANS	159638	***	-	-	***	*33369	43294	15020	7563	7214	1177	22862	29091
12	OTHER INVESTMENTS	11319780	***	*693	*15440	***	144086	436395	222875	404150	778744	594241	850605	7827909
13	DEPRECIABLE ASSETS	36033218	***	507404	745109	***	1955900	5336435	2797994	3316154	3213242	2202354	2150727	12779276
14	LESS: ACCUMULATED DEPRECIATION	16605634	***	284933	316957	***	1114578	2645822	1319762	1536799	1387957	1018491	986094	5460616
15	DEPLETABLE ASSETS	242426	***	*154	-	***	-	*578	*32	1549	13324	1558	77826	147404
16	LESS: ACCUMULATED DEPLETION	19741	***	*36	-	***	-	*573	*25	525	3912	587	13683	399
17	LAND	1051043	***	*12381	19054	***	39341	222973	105436	112380	117960	78278	60307	264166
18	INTANGIBLE ASSETS (AMORTIZABLE)	572360	***	2046	6531	***	5229	41362	23081	69417	58022	40451	11452	304366
19	LESS: ACCUMULATED AMORTIZATION	121443	***	1049	2038	***	3194	14748	5530	30496	13555	3661	4584	39014
20	OTHER ASSETS	1795776	***	10432	33332	***	65625	152816	64730	115609	167913	88752	147770	926485
21	TOTAL LIABILITIES	76124201	***	503174	1179632	***	3276398	10063420	5401714	7257559	6894276	5101701	5346830	29313954
22	ACCOUNTS PAYABLE	9760019	***	96486	216348	***	506239	1690804	850039	1117314	770189	526081	532906	3149274
23	MORT, NOTES, AND BONDS UNDER 1 YR	4833888	***	52507	113152	***	224259	1019140	529085	678779	468340	337907	186591	1091061
24	OTHER CURRENT LIABILITIES	9174815	***	60861	108829	***	345275	1055564	563757	779115	761896	570892	767768	3999104
25	LOANS FROM STOCKHOLDERS	1624178	***	126408	115986	***	147347	222442	222776	62647	60968	41231	68363	469127
26	MORT, NOTES, BONDS, 1 YR OR MORE	12970243	***	71660	240748	***	512039	1589278	816830	1262887	1280644	804445	1163956	4987143
27	OTHER LIABILITIES	2649404	***	10505	22501	***	41090	145186	107956	125853	332631	112134	89415	1649293
28	CAPITAL STOCK	4666317	***	196278	107442	***	211261	657164	304827	478701	365232	377546	254339	1531002
29	PAID-IN OR CAPITAL SURPLUS	7518262	***	*22856	37252	***	46073	300614	193813	338984	540073	402626	737713	4841868
30	RETAINED EARNINGS, APPROPRIATED	507944	***	-	-	***	*16444	47108	16707	53519	5048	20810	31669	311431
31	RETAINED EARNINGS, UNAPPROPRIATED	23514749	***	-119556	225583	***	1332495	3623179	1887423	2476341	2405683	1967437	1624859	7441079
32	LESS: COST OF TREASURY STOCK	1095619	***	*14831	*8210	***	106125	287059	91499	116582	96429	59407	110749	156427
33	TOTAL RECEIPTS	114424640	***	1089092	2871307	***	7250608	19898921	9876146	12245485	9793129	7128120	7279818	31498749
34	BUSINESS RECEIPTS	111460887	***	1078766	2845728	***	7134293	19629321	9740106	12037536	9554200	6935107	7005439	30071995
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46988	***	-	*349	***	*1061	3268	4605	6014	13528	3230	2720	10923
36	STATE AND LOCAL	25315	***	-	-	***	*267	559	578	1158	2441	11803	548	7718
37	OTHER INTEREST	782757	***	1216	11400	***	22659	74683	42102	60438	83119	56570	62262	345461
38	RENTS	180067	***	*2476	*99	***	10362	25164	8256	20189	21612	3912	7515	77804
39	ROYALTIES	165629	***	-	-	***	-	5100	2912	9226	8313	12360	18561	107276
40	NET S-T CAP GAIN LESS NET L-T LOSS	13044	***	-	-	***	-	*491	*48	313	263	1489	775	9458
41	NET L-T CAP GAIN LESS NET S-T LOSS	253973	***	*1880	*1297	***	10875	20750	8723	7574	29692	17354	9283	142245
42	NET GAIN, NONCAPITAL ASSETS	118661	***	*4006	*6680	***	10095	11039	8289	8064	14939	5730	5669	33915
43	DIVIDENDS, DOMESTIC CORPORATIONS	169186	***	-	-	***	965	6621	8371	14266	19910	15883	10338	86223
44	DIVIDENDS, FOREIGN CORPORATIONS	439233	***	-	-	***	-	*1412	*1843	5245	1388	10140	14814	402458
45	OTHER RECEIPTS	768900	***	*748	5753	***	60031	120512	50312	75464	43724	54543	141894	203274
46	TOTAL DEDUCTIONS	109289778	***	1173562	2834365	***	6968089	19037098	9487619	11650966	9338415	6714539	7006355	29770128
47	COST OF SALES AND OPERATIONS	79882567	***	675524	1719182	***	4947481	14131813	7251858	8937677	6884114	4948289	5370990	21308329
48	COMPENSATION OF OFFICERS	2789543	***	122057	324460	***	421997	781551	229471	188212	96801	58024	61324	114101
49	REPAIRS	1046951	***	5386	14739	***	28380	102336	39660	66609	58145	61439	97540	543919
50	BAD DEBTS	321693	***	*4997	6212	***	43975	43455	29459	25321	30204	15438	13697	96938
51	RENT PAID ON BUSINESS PROPERTY	1002734	***	37986	61033	***	76005	118932	52559	57137	69561	52302	63023	325391
52	TAXES PAID	2786143	***	43228	82537	***	219560	512082	226174	263179	222580	184893	180263	696966
53	INTEREST PAID	2513021	***	21332	52661	***	98199	350117	182510	257075	250252	150391	174985	902204
54	CONTRIBUTIONS OR GIFTS	60532	***	*83	778	***	2514	10227	3529	6180	7689	3931	3456	20474
55	AMORTIZATION	20392	***	1201	900	***	547	850	1463	1371	1412	650	2283	9364
56	DEPRECIATION	2880605	***	47856	95874	***	175586	456336	226404	263358	265969	155465	161078	896802
57	DEPLETION	38117	***	-	-	***	-	*167	*875	597	1263	1084	2447	31512
58	ADVERTISING	884972	***	8164	11963	***	20232	85548	40229	67666	61765	60797	36048	468235
59	PENSION, PROF SH, STOCK, ANNUITY	1115577	***	-	24957	***	70425	173234	78314	99934	86043	66716	74580	388163
60	EMPLOYEE BENEFIT PROGRAMS	1246796	***	8797	14587	***	65202	188612	105297	118190	92066	91887	59819	444529
61	NET LOSS, NONCAPITAL ASSETS	29640	***	-	*1060	***	1295	3574	1146	8772	3939	1646	1638	1880
62	OTHER DEDUCTIONS	12670496	***	196951	423423	***	796691	2078264	1018672	1289686	1206612	861586	703182	3521321
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5134862	***	-84470	36941	***	282519	861823	388527	594519	454715	413581	273463	1728621
64	CONST TAXABLE INC FRM REL FRN CORPS	303665	***	-	-	***	-	993	*1327	2646	1189	11175	4739	279467
65	NET INCOME (LESS DEFICIT), TOTAL	5413212	***	-84470	36941	***	282252	862257	389277	596008	453463	412953	277654	2000370
66	NET INCOME, FORMS 1120, F, L, M	6301203	***	21841	78784	***	314686	1006896	495561	715420	522695	449507	352766	2092885
67	DEFICIT, FORMS 1120, F, L, M	1067530	***	93062	55171	***	62766	230652	100677	124694	76861	36554	75113	92514
68	NET INCOME (LESS DEFICIT), F 1120S	179539	***	-13249	13327	***	30333	86013	*-5607	5281	7629	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137463	***	*10990	*2177	***	18056	32778	17310	14760	11825	4594	3931	10624
71	NET OPERATING LOSS DEDUCTION	102970	***	*10990	*2177	***	*17243	28769	13991	10218	5651	2680	2115	288
72	DIVIDENDS RECEIVED DEDUCTION	34491	***	-	-	***	813	4009	3319	4541	6174	1915	1816	10336
73	OTHER	1	***	-	-	***	-	-	-	1	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6169299	***	*10850	76608	***	296639	976121	478293	702550	511234	445976	348929	2082284
75	NET L-T CAP GN TAXED AT ALT RATES	203238	***	-	-	***	*1723	8492	4097	5311	16977	16125	8412	141921
76	INC TAX (BEFORE CRED), TOTAL	2631130	***	*1885	15113	***	90405	392473	210912	317347	232880	202115	159917	938377
77	REG AND ALTERNATIVE TAX	2611948	***	*1885	13875	***	89496	390201	209733	316340	230176	201303	158537	931783
78	TAX FRM RECOMP PRIOR YR INV CR	15907	***	-	*1239	***	909	2272	1109	910	2529	611	1319	3925
79	TAX FRM RECOMP PRIOR YR WIN CR	42	***	-	-	***	-	-	-	3	4	35	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3233	***	-	-	***	-	-	*70	93	171	167	61	2670
81	FOREIGN TAX CREDIT	341419	***	-	-	***	-	*1109	1604	3571	2734	10582	10597	309058
82	U.S. POSSESSIONS TAX CREDIT	18158	***	-	-	***	133	2354	3786	7336	4407	-	-	-
83	INVESTMENT CREDIT	285572	***	*1046	4777	***	12470	41498	17092	21707	23260	16226	24139	110359
84	WORK INCENTIVE (WIN) CREDIT	494	***	-	-	***	-	*82	*147	35	54	59	32	82
85	JOBS CREDIT	14304	***	*248	*217	***	2030	5075	1271	1152	616	600	177	1161
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	1497909	***	*1237	6148	***	51739	242450	136361	201809	162709	131219	95725	430770
89	REFUND OF 1980 EST TAX PAYMENTS	62428	***	*94	-	***	*760	9573	6259	9674	4134	4289	8645	17433
90	REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	614042	***	3830	21370	***	25598	78702	48416	64463	59022	50788	32064	211902
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1112577	***	*2873	17718	***	10307	84658	34152	52390	92418	75679	76705	618806
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	90833	***	-	-	***	-	*2678	*5474	16177	3836	311	50315	12041
94	INVEST CREDIT: COST OF PROPERTY	4091966	***	39860	170377	***	213963	616308	276947	315306	348338	225382	239742	1449751
95	INVESTMENT QUALIFIED FOR CREDIT	3530098	***	17780	135791	***	183020	517305	242150	285237	319634	208182	216749	1253059
96	ENERGY INVEST CREDIT: COST OF PROP	107726	***	-	-	***	*28	*3407	*1198	4556	6837	972	3079	87546
97	INVESTMENT QUALIFIED FOR CREDIT	107283	***	-	-	***	*28	*3407	*1171	4411	6833	940	2919	87471

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SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	234	***	-	-	***	*65	72	*14	20	6	**	**	6
2 TOTAL ASSETS	11580310	-	-	-	***	*43100	208076	*91686	322842	289515	**	**	10607373
3 CASH	138384	-	-	-	***	*4253	*9153	*1329	23586	6692	**	**	92986
4 NOTES AND ACCOUNTS RECEIVABLE	1677980	-	-	-	***	*3822	55896	*31184	67676	35613	**	**	1483741
5 LESS: ALLOWANCE FOR BAD DEBTS	87073	-	-	-	***	3	*901	*77	1594	385	**	**	84112
6 INVENTORIES	1329786	-	-	-	***	*15950	55009	*26927	72661	93001	**	**	1064227
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26837	-	-	-	***	-	-	-	-	-	-	-	26837
8 STATE AND LOCAL	116828	-	-	-	***	-	-	-	-	130	-	**	116698
9 OTHER CURRENT ASSETS	376967	-	-	-	***	*494	*12983	*1094	7544	48918	**	**	305933
10 LOANS TO STOCKHOLDERS	25299	-	-	-	***	-	-	-	2888	-	-	-	22411
11 MORTGAGE AND REAL ESTATE LOANS	14568	-	-	-	***	-	-	-	-	432	**	-	14136
12 OTHER INVESTMENTS	4147666	-	-	-	***	*5205	*1243	*686	41048	23470	**	**	4076014
13 DEPRECIABLE ASSETS	5622939	-	-	-	***	*17563	115551	*48578	158544	144490	**	**	5114363
14 LESS: ACCUMULATED DEPRECIATION	2359900	-	-	-	***	*4574	62880	*20775	65218	69155	**	**	2128722
15 DEPLETABLE ASSETS	105107	-	-	-	***	-	-	-	-	-	-	-	105107
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
17 LAND	99688	-	-	-	***	-	*534	*2716	8042	3631	**	**	84765
18 INTANGIBLE ASSETS (AMORTIZABLE)	*110429	-	-	-	***	-	-	*44	502	439	-	-	109444
19 LESS: ACCUMULATED AMORTIZATION	*16374	-	-	-	***	-	-	*35	216	264	-	-	15859
20 OTHER ASSETS	251178	-	-	-	***	*389	*21488	*15	7380	2503	**	**	219402
21 TOTAL LIABILITIES	11580310	-	-	-	***	*43100	208076	*91686	322842	289515	**	**	10607373
22 ACCOUNTS PAYABLE	1510989	-	-	-	***	*9546	51459	*22286	65290	24668	**	**	1334165
23 MORT, NOTES, AND BONDS UNDER 1 YR	353409	-	-	-	***	-	*36106	*13755	20853	24712	**	**	257982
24 OTHER CURRENT LIABILITIES	1083577	-	-	-	***	*509	20134	*11129	28612	25192	**	**	998000
25 LOANS FROM STOCKHOLDERS	190186	-	-	-	***	-	*5248	*10948	1746	-	-	-	172243
26 MORT, NOTES, BONDS, 1 YR OR MORE	2021570	-	-	-	***	*32606	*26967	*1405	52353	46067	**	**	1862172
27 OTHER LIABILITIES	480125	-	-	-	***	-	-	*271	4720	1957	**	-	473178
28 CAPITAL STOCK	590469	-	-	-	***	*209	18528	*1410	9744	19718	**	**	540482
29 PAID-IN OR CAPITAL SURPLUS	1941904	-	-	-	***	-	*1422	*7360	27270	32533	**	**	1873148
30 RETAINED EARNINGS, APPROPRIATED	43507	-	-	-	***	-	-	-	-	-	-	-	43507
31 RETAINED EARNINGS, UNAPPROPRIATED	3424718	-	-	-	***	*419	64518	*23121	113275	129532	**	**	3080258
32 LESS: COST OF TREASURY STOCK	60144	-	-	-	***	*190	*16306	-	1021	14864	**	-	27762
33 TOTAL RECEIPTS	13107173	***	-	-	***	*71394	473655	*235147	457020	484561	**	**	11274739
34 BUSINESS RECEIPTS	12615317	***	-	-	***	*69467	470858	*233964	451169	478733	**	**	10805551
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2914	***	-	-	***	-	-	-	-	9	**	-	2403
36 STATE AND LOCAL	7181	***	-	-	***	-	-	-	-	10	-	**	6928
37 OTHER INTEREST	130033	***	-	-	***	*162	*1104	*61	2941	4252	**	**	117838
38 RENTS	23033	***	-	-	***	-	*23	-	583	163	**	**	22092
39 ROYALTIES	19774	-	-	-	***	-	-	-	3	142	-	**	19629
40 NET S-T CAP GAIN LESS NET L-T LOSS	4561	-	-	-	***	-	-	-	-	-	-	-	4561
41 NET L-T CAP GAIN LESS NET S-T LOSS	81293	***	-	-	***	-	*35	-	33	156	**	**	80948
42 NET GAIN, NONCAPITAL ASSETS	12253	***	-	-	***	1	*499	*15	90	284	**	-	11356
43 DIVIDENDS, DOMESTIC CORPORATIONS	14067	***	-	-	***	-	-	*-0	60	180	-	-	13597
44 DIVIDENDS, FOREIGN CORPORATIONS	134933	-	-	-	***	-	-	-	41	24	**	-	134868
45 OTHER RECEIPTS	61813	***	-	-	***	*1764	*1137	*1106	2101	607	**	**	54969
46 TOTAL DEDUCTIONS	12732341	***	-	-	***	*75100	456163	*231545	456061	449400	**	**	10959799
47 COST OF SALES AND OPERATIONS	9315880	***	-	-	***	*45398	361750	*197705	342623	350826	**	**	7952667
48 COMPENSATION OF OFFICERS	74764	***	-	-	***	*1168	*13376	*2838	5840	1895	**	**	33486
49 REPAIRS	356984	***	-	-	***	*2167	*2012	*215	3159	5829	**	**	343564
50 BAD DEBTS	66981	***	-	-	***	*134	*116	*98	304	299	**	**	65972
51 RENT PAID ON BUSINESS PROPERTY	166832	***	-	-	***	*1219	*2044	*535	2780	1908	**	**	156983
52 TAXES PAID	266555	***	-	-	***	*1519	*10813	*2411	8827	10757	**	**	229872
53 INTEREST PAID	372126	***	-	-	***	*861	*8191	*4457	8134	8909	**	**	339352
54 CONTRIBUTIONS OR GIFTS	9304	***	-	-	***	1	*88	*25	68	107	-	**	8925
55 AMORTIZATION	4816	-	-	-	***	-	-	-	16	-0	-	-	4800
56 DEPRECIATION	408198	***	-	-	***	*2840	9270	*3775	12499	8302	**	**	368877
57 DEPLETION	30873	-	-	-	***	-	-	-	26	-	-	-	30848
58 ADVERTISING	194922	***	-	-	***	*39	*282	*38	738	500	**	**	193171
59 PENSION, PROF SH, STOCK, ANNUITY	120141	***	-	-	***	-	*3697	*1925	3411	4717	**	**	106290
60 EMPLOYEE BENEFIT PROGRAMS	145441	***	-	-	***	-	*6827	*938	6983	3025	-	**	127579
61 NET LOSS, NONCAPITAL ASSETS	*77	-	-	-	***	-	*18	-	18	41	-	**	-
62 OTHER DEDUCTIONS	1198448	***	-	-	***	*19755	37679	*16585	60635	52285	**	**	997412
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	374832	***	-	-	***	*-3706	17492	*3602	959	35162	**	**	314940
64 CONST TAXABLE INC FRM REL FRN CORPS	97154	-	-	-	***	-	-	-	-	-	-	-	97154
65 NET INCOME (LESS DEFICIT), TOTAL	464805	***	-	-	***	*-3706	17492	*3602	959	35151	**	**	405167
66 NET INCOME, FORMS 1120, F, L, M	494473	***	-	-	***	*2246	*19811	*6199	19758	35151	**	**	405167
67 DEFICIT, FORMS 1120, F, L, M	29667	-	-	-	***	*5952	*2319	*2597	18799	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8314	***	-	-	***	-	*1665	*-0	-0	159	-	-	6294
71 NET OPERATING LOSS DEDUCTION	*1689	-	-	-	***	-	*1665	-	-	-	-	-	24
72 DIVIDENDS RECEIVED DEDUCTION	*6625	***	-	-	***	-	-	*-0	-0	159	-	-	6270
73 OTHER	-	-	-	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	486159	***	-	-	***	*2246	*18146	*6199	19757	34993	**	**	398872
75 NET L-T CAP GN TAXED AT ALT RATES	81256	***	-	-	***	-	*35	-	2	150	**	**	80948
76 INC TAX (BEFORE CRED), TOTAL	210253	***	-	-	***	*496	*7573	*2717	9041	16053	**	**	172634
77 REG AND ALTERNATIVE TAX	206104	***	-	-	***	*496	*7398	*2717	8931	16010	**	**	168814
78 TAX FRM RECOMP PRIOR YR INV CR	1557	***	-	-	***	-	*174	*-0	106	43	**	**	1231
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2592	-	-	-	***	-	-	-	4	-	-	-	2588
81 FOREIGN TAX CREDIT	97184	-	-	-	***	-	-	-	1	71	**	**	97112
82 U.S. POSSESSIONS TAX CREDIT	6827	-	-	-	***	119	347	-	5342	1020	-	-	-
83 INVESTMENT CREDIT	29273	***	-	-	***	*377	*819	*277	691	1170	**	**	24531
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	***	-	-	-	-	-	-	-	3
85 JOBS CREDIT	*210	-	-	-	***	-	*139	-	14	-	-	-	57
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	74807	***	-	-	***	-	*2578	*1855	2499	12849	**	**	54851
89 REFUND OF 1980 EST TAX PAYMENTS	6631	-	-	-	***	-	-	-	73	31	-	-	6526
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65962	***	-	-	***	*50	*2182	*140	1080	1772	**	**	60728
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	191041	-	-	-	***	58	*1119	-	237	8733	**	**	180895
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	***	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	565352	***	-	-	***	*4118	*11939	*1836	14329	14884	**	**	502687
95 INVESTMENT QUALIFIED FOR CREDIT	533946	***	-	-	***	*4036	*10729	*802	12849	14001	**	**	475971
96 ENERGY INVEST CREDIT: COST OF PROP	71454	-	-	-	***	-	-	-	8	2	-	**	71443
97 INVESTMENT QUALIFIED FOR CREDIT	71454	-	-	-	***	-	-	-	8	2	-	**	71443

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	4282	*47	*1679	*931	658	384	422	66	51	20	9	8	6
2 TOTAL ASSETS	9313134	-	*73159	*164117	226492	264597	878348	478352	768848	638158	566413	1411046	3843602
3 CASH	372276	-	*11623	*14886	14918	23444	65276	19101	35132	60972	15969	45218	65736
4 NOTES AND ACCOUNTS RECEIVABLE	2183388	-	*11861	*44244	45757	59552	211706	98042	165562	133872	154125	258901	999767
5 LESS: ALLOWANCE FOR BAD DEBTS	39452	-	*391	-	*136	*437	3447	*1002	2044	1962	2704	6293	21037
6 INVENTORIES	2287560	-	*4028	*29492	*53190	61737	244012	125556	271374	162070	161156	284675	890270
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	63163	-	-	-	-	-	-	*1139	2192	6296	-	1543	51994
8 STATE AND LOCAL	*868	-	-	-	-	-	-	*868	-	-	-	-	-
9 OTHER CURRENT ASSETS	395005	-	*3615	*9649	14177	12534	44222	18946	19011	25411	33185	137193	77062
10 LOANS TO STOCKHOLDERS	39315	-	*2744	*5700	*16681	*3467	*8317	*614	442	520	-	829	-
11 MORTGAGE AND REAL ESTATE LOANS	*2076	-	-	-	-	-	*562	-	1375	12	-	127	-
12 OTHER INVESTMENTS	1175771	-	*600	-	*10679	*24286	32192	19808	38652	52495	44363	372509	580187
13 DEPRECIABLE ASSETS	4537966	-	*85381	*111609	184130	184451	536356	346944	426830	335551	276769	550724	1499221
14 LESS: ACCUMULATED DEPRECIATION	2199812	-	*46631	*54700	114656	112940	283891	176261	208799	154309	131366	255261	660997
15 DEPLETABLE ASSETS	467	-	-	-	-	-	-	-	467	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	155	-	-	-	-	-	-	-	155	-	-	-	-
17 LAND	110317	-	*110	-	*1216	*7186	9971	10205	11992	10384	4388	11437	43428
18 INTANGIBLE ASSETS (AMORTIZABLE)	105397	-	*440	*241	*101	*490	*5990	*10801	2936	5149	5787	1965	71496
19 LESS: ACCUMULATED AMORTIZATION	16469	-	*221	*150	*91	*84	*334	*867	1004	3991	192	1255	8282
20 OTHER ASSETS	295456	-	*-0	*3146	*525	*911	7415	4458	4884	5691	4934	8734	254758
21 TOTAL LIABILITIES	9313134	-	*73159	*164117	226492	264597	878348	478352	768848	638158	566413	1411046	3843602
22 ACCOUNTS PAYABLE	1020201	-	*9679	*34055	31869	34668	117578	54095	89496	40347	65188	115669	427556
23 MORT, NOTES, AND BONDS UNDER 1 YR	462280	-	*5054	*16361	*23719	18621	63097	55625	59681	26861	35971	69182	88109
24 OTHER CURRENT LIABILITIES	1127395	-	*8966	*11901	*21242	27390	89910	43274	61863	68893	56444	203689	533822
25 LOANS FROM STOCKHOLDERS	164923	-	*51209	*13664	*6313	*19497	18697	*6186	*6064	3603	-	34191	5500
26 MORT, NOTES, BONDS, 1 YR OR MORE	1732345	-	*12713	*27794	*28970	68244	121170	91650	126771	105216	112176	265001	772639
27 OTHER LIABILITIES	120214	-	*4055	*8494	*40	*4115	16400	*4914	9978	3377	7906	14809	46126
28 CAPITAL STOCK	800702	-	*34370	*19709	33779	33513	117220	22963	53077	42303	23578	60801	359389
29 PAID-IN OR CAPITAL SURPLUS	878885	-	*4760	*9504	*9238	*230	33318	15998	17788	27607	39117	280682	440641
30 RETAINED EARNINGS, APPROPRIATED	*4830	-	-	-	-	*1438	*1789	*1300	304	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3190592	-	*-57646	*22770	74789	109252	355270	194233	356468	345684	228815	382872	1178084
32 LESS: COST OF TREASURY STOCK	189233	-	-	*135	*3468	*52372	56101	*11886	12641	25733	2783	15850	8264
33 TOTAL RECEIPTS	13139049	*142513	*118646	*473573	527078	524270	1694754	860880	1148284	841757	761772	1577085	4468437
34 BUSINESS RECEIPTS	12717603	*141054	*115118	*467636	523649	507483	1674975	850565	1127445	817362	731152	1522087	4239078
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2051	22	-	-	-	*123	*256	*130	217	168	-	190	946
36 STATE AND LOCAL	*53	-	-	-	-	-	*34	*11	-	8	-	-	-
37 OTHER INTEREST	82468	*218	*490	*503	*2154	*2937	6229	2813	4598	11267	10611	7682	32964
38 RENTS	23733	*298	-	-	-	*3583	*979	*299	2903	110	151	1417	13993
39 ROYALTIES	34971	136	-	-	-	-	*132	*286	323	1018	1570	5753	25752
40 NET S-T CAP GAIN LESS NET L-T LOSS	*113	-	-	-	-	-	*109	-	4	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29338	-0	*1880	*299	-	*469	*1101	*374	1515	3283	662	5948	13808
42 NET GAIN, NONCAPITAL ASSETS	16974	*23	*806	*4824	*193	*1322	1171	*547	703	1248	257	2806	3075
43 DIVIDENDS, DOMESTIC CORPORATIONS	46352	118	-	-	*621	*34	*690	*317	927	2150	2349	2171	36975
44 DIVIDENDS, FOREIGN CORPORATIONS	59186	-	-	-	-	-	-	*1626	216	62	289	3924	53069
45 OTHER RECEIPTS	126207	*645	*352	*311	*460	*8319	9077	3913	9433	5081	14731	25106	48779
46 TOTAL DEDUCTIONS	12341368	*155484	*146232	*458853	503751	525602	1621984	826298	1087101	762769	713651	1514357	4025287
47 COST OF SALES AND OPERATIONS	8227561	*119614	*71455	*290062	299667	365608	1170958	582883	759123	529767	462494	1085268	2490663
48 COMPENSATION OF OFFICERS	338702	*5244	*24992	*56639	*53191	34799	78734	19152	20551	15024	5649	11171	13556
49 REPAIRS	115644	*1301	*151	*3474	*1124	*1059	8062	7379	8369	6404	12754	22434	43133
50 BAD DEBTS	27170	*131	*352	*388	*193	*2896	3228	777	2496	1139	4628	4311	6631
51 RENT PAID ON BUSINESS PROPERTY	116516	*1347	*2758	*11701	*12518	*5182	10416	5477	6767	3850	9198	14285	33017
52 TAXES PAID	364605	*3599	*6139	*14826	17232	15199	50730	21843	36723	24438	21285	52889	99701
53 INTEREST PAID	291434	*2665	*5305	*5210	5538	12597	26749	22312	25886	15081	18194	46336	105560
54 CONTRIBUTIONS OR GIFTS	10565	*12	*13	*208	*222	*300	1084	393	1174	1494	270	970	4425
55 AMORTIZATION	2144	8	*51	*16	-	*55	*189	*454	154	131	75	162	850
56 DEPRECIATION	370407	*2174	*10588	*12899	17643	14980	42555	31278	32430	26688	24703	42620	111849
57 DEPLETION	473	-	-	-	-	-	-	-	18	-	33	423	-
58 ADVERTISING	267453	*220	*1152	*1051	*1204	1029	22519	2959	14285	10566	10713	14251	187505
59 PENSION, PROF SH, STOCK, ANNUITY	165783	*280	-	*2168	*8845	*8790	22231	6723	11502	10270	10713	15404	68857
60 EMPLOYEE BENEFIT PROGRAMS	197134	*1379	*929	*1821	*6198	*4512	23380	14648	12226	16914	15265	17606	82255
61 NET LOSS, NONCAPITAL ASSETS	5207	70	-	*106	-	*60	*182	*66	3228	112	242	27	1115
62 OTHER DEDUCTIONS	1840569	*17443	*22347	*58282	80174	58537	160969	109953	152168	100891	117435	186199	776170
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	797681	*-12971	*-27586	*14720	23327	-1332	72770	34582	61184	78988	48121	62729	443150
64 CONST TAXABLE INC FRM REL FRN CORPS	52236	-	-	-	-	-	-	*1147	125	-	2105	583	48276
65 NET INCOME (LESS DEFICIT), TOTAL	849863	*-12971	*-27586	*14720	23327	-1332	72736	35718	61309	78980	50225	63312	491426
66 NET INCOME, FORMS 1120, F, L, M	987672	*5470	*238	*12048	25476	18630	90448	39577	71102	86893	61114	70277	506399
67 DEFICIT, FORMS 1120, F, L, M	149336	*18441	*23446	*8	*2148	*19963	*25864	*3859	14868	7912	10889	6965	14973
68 NET INCOME (LESS DEFICIT), F 1120S	*11528	-	*-4378	*2680	-	-	*8152	-	5074	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10108	*557	-	*1307	*2534	*29	*2538	*1400	141	191	242	691	488
71 NET OPERATING LOSS DEDUCTION	7611	*456	-	*1307	*2404	-	*1952	*1234	-	-	-	216	43
72 DIVIDENDS RECEIVED DEDUCTION	2497	100	-	-	*130	*29	*586	*166	141	191	242	465	446
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	977927	*4980	*238	*10741	*22942	18611	87973	38177	70961	86702	61096	69595	505911
75 NET L-T CAP GN TAXED AT ALT RATES	24650	-	-	-	-	-	*941	*373	1184	3283	171	5108	13590
76 INC TAX (BEFORE CRED), TOTAL	427900	*2291	*40	*1932	*5047	4846	35398	16822	31914	39232	28032	31521	230826
77 REG AND ALTERNATIVE TAX	426035	*2291	*40	*1891	*4992	4805	35364	16729	31788	38981	27996	30971	230186
78 TAX FRM RECOMP PRIOR YR INV CR	1720	-0	-	*42	*55	*40	34	*93	97	185	17	549	608
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	145	-	-	-	-	-	-	-	29	66	19	-	32
81 FOREIGN TAX CREDIT	57923	-	-	-	-	-	-	*1353	143	205	1217	826	54179
82 U.S. POSSESSIONS TAX CREDIT	4246	-	-	-	-	-	117	741	-	3387	-	-	-
83 INVESTMENT CREDIT	34827	*32	*33	*386	*2612	*1224	3778	2176	2511	2580	1917	3610	13969
84 WORK INCENTIVE (WIN) CREDIT	66	-	-	-	-	-	*7	*17	5	5	3	6	23
85 JOBS CREDIT	1515	-	-	-	*500	-	*212	*24	165	93	70	18	432
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	286011	337	*363	*966	*2940	*2049	28084	9021	24822	30855	20645	24310	141620
89 REFUND OF 1980 EST TAX PAYMENTS	5730	-	-	-	-	-	*734	*1094	738	-	785	2380	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97722	*612	*1442	*3177	*1686	*2684	7658	6581	5794	4671	9213	9369	44836
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	236645	*1400	-	*1919	*244	*28	9174	*2304	12589	13403	19916	21812	153854
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	37965	-	-	-	-	-	-	-	4292	-	-	33673	-
94 INVEST CREDIT: COST OF PROPERTY	573248	*2446	*11265	*18471	22805	16905	48630	31470	37831	30425	32046	45077	275876
95 INVESTMENT QUALIFIED FOR CREDIT	396160	*2214	*326	*7681	21853	14367	45001	28500	34328	27675	27542	41477	145194
96 ENERGY INVEST CREDIT: COST OF PROP	1949	-	-	-	-	-	*12	*490	215	219	102	911	-
97 INVESTMENT QUALIFIED FOR CREDIT	1789	-	-	-	-	-	*12	*490	215	219	101	751	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	333	3	-	-	*81	*23	168	*22	18	10	5	**	3
2 TOTAL ASSETS	3454603	-	-	-	*26371	*18316	362086	*151998	316678	374129	574493	**	1630532
3 CASH	153078	-	-	-	*3293	*38	33818	*3924	20122	15134	40548	**	36201
4 NOTES AND ACCOUNTS RECEIVABLE	666930	-	-	-	*10145	*4160	87544	*56945	84378	81425	131274	**	211060
5 LESS: ALLOWANCE FOR BAD DEBTS	20387	-	-	-	*218	-	2153	*1117	1941	2860	7394	**	4704
6 INVENTORIES	850767	-	-	-	*3620	*8568	137528	*37110	101704	114404	156684	**	291148
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
9 OTHER CURRENT ASSETS	109624	-	-	-	*4596	*75	18553	*9764	20855	14437	31788	**	9557
10 LOANS TO STOCKHOLDERS	*2022	-	-	-	-	-	*1996	-	26	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	788	-	-	-	-	-	-	-	-	-	-	-	788
12 OTHER INVESTMENTS	797632	-	-	-	*96	-	16967	*11748	11979	13493	59971	**	683378
13 DEPRECIABLE ASSETS	1440424	-	-	-	*11770	*5775	130856	*65412	145481	194460	274321	**	612349
14 LESS: ACCUMULATED DEPRECIATION	668086	-	-	-	*7089	*815	74597	*37463	74757	81132	132667	**	259567
15 DEPLETABLE ASSETS	494	-	-	-	-	-	-	-	94	-	-	-	399
16 LESS: ACCUMULATED DEPLETION	469	-	-	-	-	-	-	-	70	-	-	-	399
17 LAND	46476	-	-	-	*48	*351	8915	*2850	4111	6114	8026	**	16061
18 INTANGIBLE ASSETS (AMORTIZABLE)	15476	-	-	-	-	*13	*2269	-	2805	3473	5441	-	1475
19 LESS: ACCUMULATED AMORTIZATION	5377	-	-	-	-	*5	*877	-	1430	1880	601	-	585
20 OTHER ASSETS	65211	-	-	-	*109	*156	1267	*2824	3319	17063	7102	**	33371
21 TOTAL LIABILITIES	3454603	-	-	-	*26371	*18316	362086	*151998	316678	374129	574493	**	1630532
22 ACCOUNTS PAYABLE	303475	-	-	-	*6882	*5719	56939	*31186	37161	26207	48050	**	91332
23 MORT, NOTES, AND BONDS UNDER 1 YR	171488	-	-	-	*1139	*2510	49055	*24595	39966	16209	8582	**	29432
24 OTHER CURRENT LIABILITIES	309636	-	-	-	*4178	*2550	47597	*18835	30608	32873	59992	**	113002
25 LOANS FROM STOCKHOLDERS	12219	-	-	-	*2273	*1162	*6450	*211	1301	700	122	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	424606	-	-	-	*23978	*5786	27450	*11236	62470	62079	130820	**	100786
27 OTHER LIABILITIES	372608	-	-	-	*-0	-	*1682	*324	3683	1987	5545	**	359187
28 CAPITAL STOCK	202505	-	-	-	*903	*703	26292	*12749	15976	29508	16797	**	99578
29 PAID-IN OR CAPITAL SURPLUS	285476	-	-	-	*95	-	*20438	*10648	22036	30523	24323	**	177413
30 RETAINED EARNINGS, APPROPRIATED	*14626	-	-	-	-	-	*13794	*587	-	17	-	-	229
31 RETAINED EARNINGS, UNAPPROPRIATED	1394941	-	-	-	*-13076	*-114	127851	*42926	108678	181062	280342	**	667272
32 LESS: COST OF TREASURY STOCK	36979	-	-	-	-	-	*15663	*1298	5201	7035	82	-	7698
33 TOTAL RECEIPTS	5291043	316577	-	-	*67062	*23684	841702	*389741	564080	619601	839893	**	1628702
34 BUSINESS RECEIPTS	5155932	312603	-	-	*65039	*23684	832319	*385038	554673	614282	824653	**	1543642
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2839	247	-	-	*479	-	-	-	129	77	370	-	1537
36 STATE AND LOCAL	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
37 OTHER INTEREST	65154	2778	-	-	*222	-	2576	*1068	3476	2989	6621	**	45424
38 RENTS	2931	13	-	-	-	-	*1140	*134	229	398	457	**	560
39 ROYALTIES	4080	764	-	-	-	-	-	-	1116	96	406	**	1698
40 NET S-T CAP GAIN LESS NET L-T LOSS	1515	-	-	-	-	-	-	-	-	-	-	-	1515
41 NET L-T CAP GAIN LESS NET S-T LOSS	5101	-	-	-	-	-	*294	*89	154	433	62	**	4069
42 NET GAIN, NONCAPITAL ASSETS	2033	73	-	-	-	-	*75	*41	415	193	406	**	829
43 DIVIDENDS, DOMESTIC CORPORATIONS	11307	-0	-	-	*131	-	*1342	*355	304	201	2105	**	6870
44 DIVIDENDS, FOREIGN CORPORATIONS	11315	-	-	-	-	-	-	-	157	360	1237	**	9561
45 OTHER RECEIPTS	28834	98	-	-	*1191	-	3955	*3017	3427	572	3578	**	12997
46 TOTAL DEDUCTIONS	4954316	299492	-	-	*76825	*23801	788099	*373200	543155	582959	795854	**	1470931
47 COST OF SALES AND OPERATIONS	3437325	210542	-	-	*48514	*19248	569550	*280853	387156	429665	559576	**	932220
48 COMPENSATION OF OFFICERS	82671	2217	-	-	*5455	*604	44143	*7899	6901	5863	4530	**	5058
49 REPAIRS	33855	698	-	-	*76	-	1845	*2153	4023	4806	11020	**	9231
50 BAD DEBTS	14383	390	-	-	*304	-	2859	*800	1374	2299	1005	**	5353
51 RENT PAID ON BUSINESS PROPERTY	41149	2672	-	-	*1540	-	3075	*2029	3928	3564	9910	**	14431
52 TAXES PAID	128373	10880	-	-	*1272	*502	15794	*8254	10551	15991	21476	**	43653
53 INTEREST PAID	142846	4594	-	-	*4026	*1001	10924	*8950	13273	9983	18073	**	72022
54 CONTRIBUTIONS OR GIFTS	3437	483	-	-	-	-	*79	*158	94	441	242	**	1941
55 AMORTIZATION	1199	88	-	-	*1	*3	*37	-	39	617	219	**	195
56 DEPRECIATION	126322	9676	-	-	*2631	*517	10538	*5292	10620	18011	19080	**	49956
57 DEPLETION	105	-	-	-	-	-	-	-	105	-	-	-	-
58 ADVERTISING	77322	4444	-	-	*2870	-	7646	*3206	4573	7736	18862	**	27984
59 PENSION, PROF SH, STOCK, ANNUITY	73818	17180	-	-	*892	-	6912	*2087	5523	6992	6898	**	27334
60 EMPLOYEE BENEFIT PROGRAMS	70733	8027	-	-	*342	-	5201	*4951	5843	10475	7589	**	28305
61 NET LOSS, NONCAPITAL ASSETS	1245	-	-	-	*516	-	*4	*42	54	332	90	**	207
62 OTHER DEDUCTIONS	719531	27601	-	-	*8386	*1926	109491	*46527	89096	66183	117283	**	253038
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	336727	17085	-	-	*-9762	*-117	53603	*16541	20925	36642	44039	**	157771
64 CONST TAXABLE INC FRM REL FRN CORPS	8589	-	-	-	-	-	-	-	120	256	874	**	7339
65 NET INCOME (LESS DEFICIT), TOTAL	345316	17085	-	-	*-9762	*-117	53603	*16541	21045	36899	44913	**	165110
66 NET INCOME, FORMS 1120, F, L, M	361183	17085	-	-	*3240	-	42023	*23218	28085	37508	44913	**	165110
67 DEFICIT, FORMS 1120, F, L, M	42756	-	-	-	*13002	*117	*15309	*6677	7040	610	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*26890	-	-	-	-	-	*26890	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3875	-0	-	-	*111	-	*786	*637	1340	-	112	**	889
71 NET OPERATING LOSS DEDUCTION	*2293	-	-	-	-	-	*708	*335	1249	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1582	-0	-	-	*111	-	*77	*302	90	-	112	**	889
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	357308	17085	-	-	*3129	-	41237	*22582	26745	37508	44801	**	164221
75 NET L-T CAP GN TAXED AT ALT RATES	5084	-	-	-	-	-	*282	*89	148	433	62	**	4069
76 INC TAX (BEFORE CRED), TOTAL	160773	7870	-	-	*662	-	17376	*10029	12094	17128	20572	**	75041
77 REG AND ALTERNATIVE TAX	160159	7828	-	-	*662	-	17312	*10016	12066	17022	20501	**	74751
78 TAX FRM RECOMP PRIOR YR INV CR	585	42	-	-	-	-	*64	*13	20	85	71	**	290
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	29	-	-	-	-	-	-	-	8	21	-	-	-
81 FOREIGN TAX CREDIT	10887	24	-	-	-	-	-	*1	174	263	1167	**	9258
82 U.S. POSSESSIONS TAX CREDIT	566	95	-	-	-	-	471	-	-	-	-	-	-
83 INVESTMENT CREDIT	12062	1043	-	-	*-0	-	660	*257	589	1081	2026	**	6405
84 WORK INCENTIVE (WIN) CREDIT	*44	2	-	-	-	-	-	*15	-	6	-	-	22
85 JOBS CREDIT	488	27	-	-	-	-	-	*11	243	111	13	**	84
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	115114	7182	-	-	*1008	-	11493	*4529	10957	12967	13992	**	52986
89 REFUND OF 1980 EST TAX PAYMENTS	1477	-	-	-	-	-	-	-	777	-	700	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26536	-	-	-	*50	-	4256	*1618	3645	3944	10756	**	2266
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	75317	6143	-	-	*168	-	*20885	*212	4386	7029	11598	**	24896
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*16597	-	-	-	-	-	-	*5265	-	327	-	-	11005
94 INVEST CREDIT: COST OF PROPERTY	145384	11016	-	-	*392	*642	12025	*3595	9609	16287	24441	**	67377
95 INVESTMENT QUALIFIED FOR CREDIT	129962	10486	-	-	*163	*600	9039	*2849	8215	14195	21288	**	63127
96 ENERGY INVEST CREDIT: COST OF PROP	1031	-	-	-	-	-	-	-	-	-	50	**	982
97 INVESTMENT QUALIFIED FOR CREDIT	971	-	-	-	-	-	-	-	-	-	49	**	922

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	8215	*18	*2167	1549	1130	1438	1446	256	133	39	20	10	9
2	TOTAL ASSETS	20792837	-	*64288	264511	405814	1035130	3070424	1796342	2007900	1371734	1434395	1631904	7710396
3	CASH	1181378	-	*7057	55936	66849	129597	304160	138110	145551	66932	63911	69128	134146
4	NOTES AND ACCOUNTS RECEIVABLE	5149521	-	*2315	53113	132133	320773	927806	477998	585806	343645	346197	457004	1502732
5	LESS: ALLOWANCE FOR BAD DEBTS	92369	-	-	*97	*2765	6576	15904	12173	13042	6188	8112	9998	17514
6	INVENTORIES	4534409	-	*15298	35722	73600	225626	767946	523778	591706	338515	338839	331352	1292026
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	47432	-	-	-	*62	-	*4207	*25805	11542	1080	2736	-	2000
8	STATE AND LOCAL	13329	-	-	-	*30	*212	-	*6028	1610	3988	25	-0	1436
9	OTHER CURRENT ASSETS	1463006	-	*2471	7582	19568	38553	110812	96223	112194	73504	59569	158215	784315
10	LOANS TO STOCKHOLDERS	175129	-	*4375	*6023	*8293	14099	19657	8904	4726	10058	16155	2141	80697
11	MORTGAGE AND REAL ESTATE LOANS	43781	-	-	-	-	*6755	*12033	*10263	348	151	752	28	13450
12	OTHER INVESTMENTS	2668510	-	*44	*1109	*2258	36994	128557	66230	86582	148948	258877	186280	1752631
13	DEPRECIABLE ASSETS	8622681	-	*85163	149782	207655	471423	1351598	729651	789067	568419	511534	689660	3068729
14	LESS: ACCUMULATED DEPRECIATION	3896416	-	*56112	54936	112468	259993	672091	325355	384458	247627	248270	328689	1206416
15	DEPLETABLE ASSETS	*43324	-	-	-	-	-	*572	-	988	13185	1090	-	27489
16	LESS: ACCUMULATED DEPLETION	*4884	-	-	-	-	-	*572	-	300	3876	136	-	-
17	LAND	342943	-	*2427	*8103	*8592	11359	82243	38021	38401	29035	30965	25452	68342
18	INTANGIBLE ASSETS (AMORTIZABLE)	82058	-	-	*225	*1883	*173	17175	4773	8939	3225	23281	362	22023
19	LESS: ACCUMULATED AMORTIZATION	24435	-	-	*135	*399	*80	3087	1990	5060	1058	1883	215	10528
20	OTHER ASSETS	443440	-	*1249	*2083	*522	46214	35314	10074	33297	29799	38867	51183	194839
21	TOTAL LIABILITIES	20792837	-	*64288	264511	405814	1035130	3070424	1796342	2007900	1371734	1434395	1631904	7710396
22	ACCOUNTS PAYABLE	3027843	-	*7646	26624	84400	166550	627747	298850	393487	181136	187304	191099	862999
23	MORT, NOTES, AND BONDS UNDER 1 YR	1265902	-	*10989	*22257	19262	58251	327739	148512	169198	94029	105337	50454	259876
24	OTHER CURRENT LIABILITIES	3030966	-	*5408	36270	46669	116663	331879	190623	259636	199595	212455	234737	1397031
25	LOANS FROM STOCKHOLDERS	605445	-	*3904	*43546	*30093	46611	78768	17289	17991	17876	36453	30645	282269
26	MORT, NOTES, BONDS, 1 YR OR MORE	3320743	-	*5351	49638	48511	117736	502152	279347	304155	218546	191454	338044	1265810
27	OTHER LIABILITIES	892244	-	*-0	*1338	*4230	13817	72610	69248	49520	45191	46980	34917	554391
28	CAPITAL STOCK	1008677	-	*20103	16810	24358	66169	133020	98740	115735	62796	149572	103644	217730
29	PAID-IN OR CAPITAL SURPLUS	2314730	-	-	*9958	*6989	16751	115131	92994	74343	56769	166324	181445	1594024
30	RETAINED EARNINGS, APPROPRIATED	266236	-	-	-	*4950	-	*3925	*1603	25280	-	382	-	230096
31	RETAINED EARNINGS, UNAPPROPRIATED	5352225	-	*10886	59778	137893	447109	931648	623258	641690	504746	357613	511215	1126389
32	LESS: COST OF TREASURY STOCK	292173	-	-	*1708	*1540	*14527	54196	24123	43135	8949	19479	44296	80221
33	TOTAL RECEIPTS	32120937	*117726	*160718	635333	1173968	2389414	6421413	3243915	3574829	2095795	2259837	2750561	7297426
34	BUSINESS RECEIPTS	31371661	*116112	*160465	629646	1168440	2364326	6331756	3194200	3521739	2037507	2205803	2702343	6939325
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12085	-	-	-	*15	*-0	*454	*2333	1905	642	348	864	5523
36	STATE AND LOCAL	10668	-	-	-	-	*258	-	*510	217	364	8850	5	465
37	OTHER INTEREST	220348	254	*253	*4232	3314	8583	22519	18822	17042	19831	12543	20502	92454
38	RENTS	66090	191	-	*99	*140	*2554	8513	3306	4112	7194	1668	2886	35426
39	ROYALTIES	24474	-	-	-	-	-	*390	*1377	2662	2210	1951	4870	11014
40	NET S-T CAP GAIN LESS NET L-T LOSS	3757	-	-	-	-	-	*36	*32	133	166	20	-	3370
41	NET L-T CAP GAIN LESS NET S-T LOSS	67692	-	-	-	*259	*1077	6192	3252	1839	9155	8801	1830	35286
42	NET GAIN, NONCAPITAL ASSETS	26419	*235	-	*108	*6	*2142	4140	1539	1447	1171	743	1793	13096
43	DIVIDENDS, DOMESTIC CORPORATIONS	25592	377	-	-	-	*21	577	1242	2668	4106	1820	3241	11540
44	DIVIDENDS, FOREIGN CORPORATIONS	115922	-	-	-	-	-	*197	-	61	3	*3316	3329	109017
45	OTHER RECEIPTS	176229	*558	-	*1249	1794	10454	46639	17301	21005	13445	13974	8899	40910
46	TOTAL DEDUCTIONS	30663260	*117422	*168896	616357	1115846	2270197	6182783	3117406	3427429	2027974	2147866	2636587	6834496
47	COST OF SALES AND OPERATIONS	23807476	*101083	*118239	382235	800933	1645866	4758765	2394241	2720709	1623743	1698272	2086075	5477315
48	COMPENSATION OF OFFICERS	786048	*955	*9987	77789	89323	150967	227403	72865	59181	26582	20178	15814	35003
49	REPAIRS	140379	42	*1128	2074	5843	9217	25621	10852	14795	7408	11316	25800	26283
50	BAD DEBTS	78940	*570	-	*117	*3707	10540	16470	15186	8268	5664	4453	6687	7279
51	RENT PAID ON BUSINESS PROPERTY	214202	*270	*3161	8364	12084	22378	34523	21801	16234	11911	14240	19755	49481
52	TAXES PAID	699760	*1700	*5347	16026	30732	65761	153576	73255	68366	42849	46594	67086	128467
53	INTEREST PAID	630798	*3796	*806	10108	8883	23861	109081	60342	67726	41560	43661	49610	211363
54	CONTRIBUTIONS OR GIFTS	13798	10	*12	*111	*366	1157	4522	982	1461	624	1141	1556	1857
55	AMORTIZATION	5004	15	*13	*45	*111	*456	248	*531	224	287	164	250	2658
56	DEPRECIATION	653687	*1865	*5830	18775	18952	44542	117356	58624	63323	46628	39248	48647	189898
57	DEPLETION	1234	170	-	-	-	-	-	-0	421	360	188	-	95
58	ADVERTISING	115528	*52	*389	2919	4041	8577	21178	14041	12320	10129	11697	11169	19016
59	PENSION, PROF SH, STOCK, ANNUITY	256912	373	-	*1692	*9117	16590	48954	25286	29015	10686	18576	25520	71101
60	EMPLOYEE BENEFIT PROGRAMS	251423	*874	*2134	*2764	14312	19238	49043	32000	29495	13230	17885	13456	56993
61	NET LOSS, NONCAPITAL ASSETS	7310	-	-	*355	*14	*530	167	119	2655	1693	1220	-	558
62	OTHER DEDUCTIONS	3000761	*5646	*21852	92983	117428	250518	615877	337280	333236	184620	219030	265162	557129
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1457677	*304	*-8178	18976	58122	119217	238630	126508	147400	67821	111971	113975	462930
64	CONST TAXABLE INC FRM REL FRN CORPS	70078	-	-	-	-	-	-	-	106	-	*1993	3352	64627
65	NET INCOME (LESS DEFICIT), TOTAL	1517088	*304	*-8178	18976	58122	118959	238630	125998	147290	67457	105115	117323	527092
66	NET INCOME, FORMS 1120, F, L, M	1632287	*2440	*3361	*10247	42414	93358	279825	154768	178189	86017	108124	130639	542906
67	DEFICIT, FORMS 1120, F, L, M	232655	*2136	*11437	*13621	*15181	*537	69447	35991	33605	18561	3009	13316	15814
68	NET INCOME (LESS DEFICIT), F 1120S	117456	-	*-102	*22350	*30889	*26138	*28252	*7222	2706	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	30615	444	*323	*750	*1344	*2975	6529	7043	3305	1461	2608	1087	2748
71	NET OPERATING LOSS DEDUCTION	24037	440	*323	*750	*1344	*2956	*6185	*6563	2769	12	2553	-	142
72	DIVIDENDS RECEIVED DEDUCTION	6576	4	-	-	-	*18	344	480	535	1449	55	1087	2605
73	OTHER	1	-	-	-	-	-	-	-	1	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1602645	*2000	*3038	*9497	41070	90384	274191	147748	174901	84558	105530	129570	540159
75	NET L-T CAP GN TAXED AT ALT RATES	59126	-	-	-	-	*434	*3464	3228	1406	4976	8600	1799	35219
76	INC TAX (BEFORE CRED), TOTAL	678508	*913	*516	*1669	9718	26990	108011	64725	78973	37914	46942	59476	242660
77	REG AND ALTERNATIVE TAX	675184	*905	*516	*1669	9595	26555	107676	64340	78553	37524	46715	59157	241979
78	TAX FRM RECOMP PRIOR YR INV CR	3160	8	-	*1	*124	435	335	315	383	336	225	317	681
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	164	-	-	-	-	-	-	*70	37	54	2	1	-
81	FOREIGN TAX CREDIT	72022	-	-	-	-	-	-	*150	265	80	*2209	4440	64878
82	U.S. POSSESSIONS TAX CREDIT	1763	-	-	-	-	-	-	1763	-	-	-	-	-
83	INVESTMENT CREDIT	91448	44	*362	*390	*870	4099	9738	5339	4978	3942	3608	6929	51150
84	WORK INCENTIVE (WIN) CREDIT	106	-	-	-	-	-	*41	*19	-0	25	6	8	7
85	JOBS CREDIT	5032	-	-	-	*234	*1235	1610	803	217	178	250	58	446
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	344126	-	*591	*1551	*3060	18770	62097	41267	49357	21761	27354	31216	87104
89	REFUND OF 1980 EST TAX PAYMENTS	18315	-	*94	-	-	*760	*330	*2785	1511	1127	637	465	10606
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	153612	*182	-	*1791	3993	8863	22039	16121	19348	11648	12009	12881	44737
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	257779	908	-	*15789	*17554	1767	25783	11599	8201	8645	13773	23533	130228
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*18492	-	-	-	-	-	-	*118	1421	-	311	16642	-
94	INVEST CREDIT: COST OF PROPERTY	988960	599	*6158	23086	23426	55699	151411	85131	72190	62094	44237	80281	384649
95	INVESTMENT QUALIFIED FOR CREDIT	858933	594	*5730	*17646	*9147	42726	107250	73967	63877	55643	40191	72267	369895
96	ENERGY INVEST CREDIT: COST OF PROP	20743	-	-	-	-	-	*23	-	*2309	3961	287	228	13934
97	INVESTMENT QUALIFIED FOR CREDIT	20695	-	-	-	-	-	*23	-	*2309	3957	256	228	13922

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 FORGING 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	3950	*6	*1521	*353	*501	661	707	113	56	18	8	3	3
2 TOTAL ASSETS	7270646	-	*45021	*50994	*180826	491031	1502340	795785	841399	681162	590290	554439	1537358
3 CASH	458073	-	*4113	*16303	*27496	46478	130084	41875	65865	48936	39992	5582	31348
4 NOTES AND ACCOUNTS RECEIVABLE	1833113	-	*10996	*5250	*43839	133058	382509	194093	191062	159704	134569	85402	492632
5 LESS: ALLOWANCE FOR BAD DEBTS	22773	-	-	-	*449	*588	6626	2364	4270	3853	1897	87	2639
6 INVENTORIES	1640679	-	*8951	*9978	*27343	115960	303533	207233	214109	121753	150841	143006	337972
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	32429	-	-	-	-	-	*4556	*2517	7285	13156	-	4915	-
8 STATE AND LOCAL	*4618	-	-	-	-	-	*111	*2454	1264	-	-	-	788
9 OTHER CURRENT ASSETS	328737	-	*3207	-	*6253	14414	62133	17056	35465	28356	34642	79607	47604
10 LOANS TO STOCKHOLDERS	21790	-	*2370	-	*3428	*2613	5641	*2563	3209	504	-	1463	-
11 MORTGAGE AND REAL ESTATE LOANS	15133	-	-	-	-	*1861	*12437	-	84	250	-	-	500
12 OTHER INVESTMENTS	425927	-	-	-	*402	*20059	75335	23308	51019	70730	37397	29195	118482
13 DEPRECIABLE ASSETS	4445367	-	*39458	*32262	*121542	329149	1009619	536661	468733	402767	259384	344984	900808
14 LESS: ACCUMULATED DEPRECIATION	2178213	-	*24523	*12861	*50549	178047	519642	252100	211107	196864	92272	195008	445240
15 DEPLETABLE ASSETS	*63485	-	*154	-	-	-	-	-	-	-	-	63330	-
16 LESS: ACCUMULATED DEPLETION	*11082	-	*36	-	-	-	-	-	-	-	-	11046	-
17 LAND	84280	-	-	-	*243	4392	31537	9260	10258	8494	6474	2413	11209
18 INTANGIBLE ASSETS (AMORTIZABLE)	9157	-	*493	*39	*1409	*259	*1268	*208	2779	1723	231	749	-
19 LESS: ACCUMULATED AMORTIZATION	2845	-	*419	*16	*418	*90	*570	*110	424	502	116	181	-
20 OTHER ASSETS	122772	-	*258	*39	*287	1515	10413	13131	6068	26008	21045	115	43894
21 TOTAL LIABILITIES	7270646	-	*45021	*50994	*180826	491031	1502340	795785	841399	681162	590290	554439	1537358
22 ACCOUNTS PAYABLE	984044	-	*6726	*17724	*24775	97980	231690	138079	131680	82337	65538	78266	109248
23 MORT, NOTES, AND BONDS UNDER 1 YR	792327	-	-	*2540	*18752	29150	118629	90350	65959	43785	66818	24307	332038
24 OTHER CURRENT LIABILITIES	769260	-	*6754	*766	*16292	44670	133177	80500	77527	74592	52519	113512	168951
25 LOANS FROM STOCKHOLDERS	247064	-	*3752	*3674	*11915	*18761	25067	*163338	5134	8256	2596	677	3893
26 MORT, NOTES, BONDS, 1 YR OR MORE	1190671	-	*2198	*10815	*59568	93250	262498	85857	124122	100501	112081	62185	277596
27 OTHER LIABILITIES	83064	-	-	-	*63	*411	9262	*2826	5247	16538	5431	12166	31120
28 CAPITAL STOCK	401377	-	*21069	*5023	*10785	23009	114875	61514	59380	35305	42229	13343	14845
29 PAID-IN OR CAPITAL SURPLUS	375377	-	-	*72	*5051	*3911	30930	10341	33523	41127	13072	30664	206687
30 RETAINED EARNINGS, APPROPRIATED	*27468	-	-	-	-	*43	-	*1443	14776	-	-	18	11188
31 RETAINED EARNINGS, UNAPPROPRIATED	2569528	-	*14514	*12846	*55995	191443	621182	170972	352699	287862	245047	229283	387684
32 LESS: COST OF TREASURY STOCK	169533	-	*9993	*2466	*22370	*11596	44970	*9434	28648	9142	15041	9981	5892
33 TOTAL RECEIPTS	12376960	*37893	*74128	*61815	*378856	1194868	2931539	1491721	1475939	1019321	903880	803633	2003365
34 BUSINESS RECEIPTS	12167376	*36707	*73791	*60573	*376529	1162412	2884032	1476496	1453045	998375	885214	791615	1968587
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4416	-	-	-	-	*92	*442	*308	941	1743	-	819	72
36 STATE AND LOCAL	*378	-	-	-	-	-	*4	*3	50	1	-	-	321
37 OTHER INTEREST	64828	*33	-	*1237	*1043	2277	14138	4752	8897	5881	8036	3570	14964
38 RENTS	9745	-	-	-	*177	*271	2937	*114	392	1791	150	112	3801
39 ROYALTIES	7575	*99	-	-	-	-	*237	*280	271	157	277	871	5384
40 NET S-T CAP GAIN LESS NET L-T LOSS	*314	-	-	-	-	-	*113	-	156	45	-	-0	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9683	-	-	-	-	*604	1523	*528	590	4410	1776	252	-0
42 NET GAIN, NONCAPITAL ASSETS	12262	1	-	-	-	*3368	2169	1147	292	476	3474	157	1178
43 DIVIDENDS, DOMESTIC CORPORATIONS	9332	-	-	-	-	*315	*1082	*33	426	1990	587	824	4075
44 DIVIDENDS, FOREIGN CORPORATIONS	5054	-	-	-	-	-	1213	-	-	-	797	-	3044
45 OTHER RECEIPTS	85996	*1053	*337	*6	*1108	25529	23649	8061	10878	4453	3569	5413	1941
46 TOTAL DEDUCTIONS	11920273	*43039	*76244	*56341	*359206	1152701	2807592	1458325	1381277	993450	852982	769736	1969381
47 COST OF SALES AND OPERATIONS	8691539	*27720	*42852	*29960	*249784	826983	2065938	1121797	1071904	725050	653137	609896	1266518
48 COMPENSATION OF OFFICERS	325507	*1477	*8091	*4618	*29163	66528	125299	39176	25033	7987	6114	4892	7129
49 REPAIRS	170561	136	*272	-	*1440	*4819	18728	7329	14509	11455	14101	39294	58478
50 BAD DEBTS	47411	29	*150	-	*820	22178	6989	2660	3584	3530	1911	292	5269
51 RENT PAID ON BUSINESS PROPERTY	99510	*375	*4813	*2753	*5978	15966	18437	7327	6644	4984	4316	4748	23170
52 TAXES PAID	319528	*516	*2178	*1363	*10295	33677	82880	38961	35957	23571	16111	13144	60876
53 INTEREST PAID	252134	*888	*174	*1536	*7222	15870	50053	24551	27002	20100	21383	9334	74022
54 CONTRIBUTIONS OR GIFTS	5894	-0	-	-	*37	325	1346	473	556	520	1178	394	1065
55 AMORTIZATION	2950	4	*127	*8	*42	-	*74	*268	34	53	10	1817	514
56 DEPRECIATION	358508	*972	*1675	*4865	*13484	26644	82753	45289	39737	29273	17651	23231	72935
57 DEPLETION	*3252	-	-	-	-	-	-	*621	16	90	843	1681	-
58 ADVERTISING	37238	*200	*179	*712	*605	2150	6539	3620	5407	3893	5925	953	7057
59 PENSION, PROF SH, STOCK, ANNUITY	138518	*92	-	-	*493	15370	26912	12500	15652	10647	6229	7004	43619
60 EMPLOYEE BENEFIT PROGRAMS	167919	*391	*401	*221	*2616	10227	26334	19062	18417	14107	12054	7805	56281
61 NET LOSS, NONCAPITAL ASSETS	4782	*3974	-	-	*56	-	143	*55	146	300	58	51	-
62 OTHER DEDUCTIONS	1295023	*6265	*15334	*10307	*37172	111965	295167	134636	116679	137890	91961	45203	292445
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	456686	*-5146	*-2116	*5475	*19650	42167	123947	33397	94663	25871	50897	33897	33985
64 CONST TAXABLE INC FRM REL FRN CORPS	2153	-	-	-	-	-	993	-	-	-	587	78	495
65 NET INCOME (LESS DEFICIT), TOTAL	458461	*-5146	*-2116	*5475	*19650	42167	124936	33394	94613	25870	51484	33976	34159
66 NET INCOME, FORMS 1120, F, L, M	605935	1975	*230	*5606	*21757	45809	153998	65844	111441	38853	51484	33976	74962
67 DEFICIT, FORMS 1120, F, L, M	141691	*7120	*3045	*131	*2107	*7315	31696	*19621	16869	12983	-	-	40803
68 NET INCOME (LESS DEFICIT), F 1120S	*-5783	-	*699	-	-	*3673	2633	*-12829	41	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27262	-	-	-	-	*14434	*8413	*1237	1447	1618	64	50	-0
71 NET OPERATING LOSS DEDUCTION	25270	-	-	-	-	*14166	*7624	*1208	1295	977	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1993	-	-	-	-	*268	*789	*28	152	641	64	50	-0
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	578975	1975	*230	*5606	*21757	31375	145795	64607	110088	37235	51420	33926	74962
75 NET L-T CAP GN TAXED AT ALT RATES	3787	-	-	-	-	*9	*346	*7	461	948	1763	252	-0
76 INC TAX (BEFORE CRED), TOTAL	244172	899	*39	*982	*5036	9329	58664	28394	49945	17071	23567	15574	34673
77 REG AND ALTERNATIVE TAX	242530	899	*39	*982	*5017	9314	58181	28311	49861	16768	23204	15503	34451
78 TAX FRM RECOMP PRIOR YR INV CR	1428	-	-	-	*19	*15	483	82	71	280	207	49	222
79 TAX FRM RECOMP PRIOR YR WIN CR	33	-	-	-	-	-	-	-	-	-	33	-	-
80 ADDITIONAL TAX FOR TAX PREFS	181	-	-	-	-	-	-	-	13	23	123	22	-
81 FOREIGN TAX CREDIT	2645	-	-	-	-	-	1109	*20	17	-	780	47	673
82 U.S. POSSESSIONS TAX CREDIT	269	-	-	-	-	-	269	-	-	-	-	-	-
83 INVESTMENT CREDIT	31965	30	-	*607	*1584	1305	8104	2621	2863	2934	2844	4798	4276
84 WORK INCENTIVE (WIN) CREDIT	85	-	-	-	-	-	*7	*7	4	4	49	14	-
85 JOBS CREDIT	1389	-	-	-	*432	*92	*642	*29	25	26	121	6	16
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	155017	414	*283	*324	*1465	*6613	43521	17642	30973	12374	16932	5327	19150
89 REFUND OF 1980 EST TAX PAYMENTS	9109	-	-	-	-	-	*4216	*799	890	1336	1067	800	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51433	*446	*332	*307	*1105	3152	9469	6332	7764	4740	3640	3680	10464
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	71153	-	-	-	-	*5826	8978	6301	7613	5362	7048	4433	25591
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*314	-	-	-	-	-	-	*84	8	222	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	503882	*840	*860	*11223	*24042	35757	130257	50375	46716	44825	45511	37815	75662
95 INVESTMENT QUALIFIED FOR CREDIT	469645	*768	*322	*10565	*23131	33252	121979	42032	42291	42992	43612	36018	72683
96 ENERGY INVEST CREDIT: COST OF PROP	3909	-	-	-	-	*28	-	*530	235	966	8	1939	203
97 INVESTMENT QUALIFIED FOR CREDIT	3905	-	-	-	-	*28	-	*530	233	966	8	1939	200

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2599	-	*620	*631	678	414	220	*21	11	4	**	-	**
2 TOTAL ASSETS	3010440	-	*41780	*120923	239002	287339	472095	*119980	167608	1561712	**	-	**
3 CASH	202742	-	*3098	*15485	25937	27547	57105	*3767	8699	61104	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	717591	-	*6636	*30742	65786	83913	98963	*17576	51790	362185	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15170	-	-	*404	*767	*3308	1935	*127	1638	6991	**	-	**
6 INVENTORIES	413806	-	*9405	*12436	18659	31974	37546	*8549	43431	251804	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*86619	-	-	-	-	-	*405	*1112	1890	83211	-	-	**
8 STATE AND LOCAL	*2733	-	-	-	*731	-	-	-	1002	1000	-	-	**
9 OTHER CURRENT ASSETS	124649	-	*6462	*10115	7076	15834	18948	*12519	4909	48786	**	-	**
10 LOANS TO STOCKHOLDERS	20444	-	-	*3720	*85	*3346	*6613	-	25	6654	**	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*7613	-	-	-	*47	-	*3209	-	75	4282	-	-	**
12 OTHER INVESTMENTS	348105	-	-	-	*13902	*9051	46588	*14169	5659	258735	-	-	**
13 DEPRECIABLE ASSETS	1768100	-	*50877	*78783	183857	275122	364950	*88316	92174	634021	**	-	**
14 LESS: ACCUMULATED DEPRECIATION	840448	-	*35137	*41855	96919	161382	184998	*32460	44308	243390	**	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	52135	-	*275	*5881	*4318	*4216	13025	*5612	1198	17610	**	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	39794	-	*78	*420	*397	*10	*984	*320	1224	36362	**	-	**
19 LESS: ACCUMULATED AMORTIZATION	4765	-	*17	*268	*110	*6	*336	*232	334	3463	**	-	**
20 OTHER ASSETS	86492	-	*104	*5868	*16000	1020	11028	*859	1812	49802	**	-	**
21 TOTAL LIABILITIES	3010440	-	*41780	*120923	239002	287339	472095	*119980	167608	1561712	**	-	**
22 ACCOUNTS PAYABLE	363095	-	*5966	*50210	30976	27073	49762	*7685	17589	173833	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	222685	-	*5851	*28726	*15344	29876	24380	*9100	27263	82145	**	-	**
24 OTHER CURRENT LIABILITIES	282508	-	*4498	*17117	17256	34472	40554	*10161	11014	147437	**	-	**
25 LOANS FROM STOCKHOLDERS	56865	-	*6784	*25146	*9065	*7228	*8498	-	145	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	643095	-	*12196	*26444	*26686	46855	80480	*30466	31413	388554	**	-	**
27 OTHER LIABILITIES	221869	-	-0	-	*757	*428	*5469	*622	1897	212695	**	-	**
28 CAPITAL STOCK	120469	-	*6505	*4627	28246	14128	20005	*5186	13773	27999	**	-	**
29 PAID-IN OR CAPITAL SURPLUS	234110	-	*2773	*4368	*22537	*2809	*8530	*5625	1054	186413	**	-	**
30 RETAINED EARNINGS, APPROPRIATED	*18278	-	-	-	*78	*325	*5144	*7889	-	4842	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	896143	-	*-120	*-35714	102885	131770	251421	*43246	64647	338007	**	-	**
32 LESS: COST OF TREASURY STOCK	48677	-	*2674	-	*14829	*7625	*22148	-	1187	213	-	-	**
33 TOTAL RECEIPTS	4782814	-	*113529	*430041	468030	553505	774572	*135406	495504	1812227	**	-	**
34 BUSINESS RECEIPTS	4683391	-	*113393	*428019	464079	548634	761590	*132755	491020	1743899	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*8608	-	-	*102	-	-	*66	-	122	8318	-	-	**
36 STATE AND LOCAL	2191	-	-	-	-	-	-	-	138	2053	-	-	**
37 OTHER INTEREST	38083	-	-	*505	*1578	931	8369	*1178	1237	24285	**	-	**
38 RENTS	14762	-	*135	-	*581	*2521	*507	*735	1385	8898	-	-	**
39 ROYALTIES	*599	-	-	-	-	-	-	*206	250	143	-	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*193	-	-	-	-	-	*193	-	1	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*7371	-	-	*232	*33	-	*689	*261	138	6017	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	7263	-	-	-	*51	*83	*379	*39	21	6691	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5446	-	-	-	*919	*81	*289	*24	146	3988	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*5	-	-	-	-	-	-	*4	-0	-	-	-	-
45 OTHER RECEIPTS	14902	-	1	*1182	*788	*1255	2491	*204	1046	7934	**	-	**
46 TOTAL DEDUCTIONS	4637155	-	*117684	*449170	457013	528474	726300	*128475	477494	1752544	**	-	**
47 COST OF SALES AND OPERATIONS	3177840	-	*65813	*273406	279004	307861	491928	*89686	419447	1250695	**	-	**
48 COMPENSATION OF OFFICERS	196461	-	*10897	*35830	51975	43476	39566	*7385	3747	3585	**	-	**
49 REPAIRS	25933	-	*73	*3218	*5517	3327	10589	*860	1401	949	**	-	**
50 BAD DEBTS	12821	-	-	*2011	*1080	*3144	*694	*363	656	4874	**	-	**
51 RENT PAID ON BUSINESS PROPERTY	64431	-	*2605	*12283	*11336	9116	4294	*585	924	23288	**	-	**
52 TAXES PAID	140807	-	*7242	*11599	19361	23091	29816	*4468	5267	39964	**	-	**
53 INTEREST PAID	123143	-	*2227	*13082	6010	9218	9752	*3984	8367	70501	**	-	**
54 CONTRIBUTIONS OR GIFTS	1694	-	-	*87	*57	*77	261	*115	65	1031	-	-	**
55 AMORTIZATION	131	-	*15	*76	-	*2	*6	*21	12	-	-	-	-
56 DEPRECIATION	160135	-	*4185	*14697	16745	22962	29158	*5628	8019	58740	**	-	**
57 DEPLETION	737	-	-	-	-	-	-	-	-	737	-	-	**
58 ADVERTISING	18861	-	*583	*720	*1302	2145	2713	*1556	711	9131	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	40540	-	-	*3971	*838	*6666	11700	*431	2255	14678	**	-	**
60 EMPLOYEE BENEFIT PROGRAMS	36728	-	*1746	*2411	*2945	7865	9453	*1466	2972	7870	**	-	**
61 NET LOSS, NONCAPITAL ASSETS	1051	-	-	-	*23	*655	*45	*12	23	293	**	-	-
62 OTHER DEDUCTIONS	635841	-	*22298	*75778	60821	88870	86325	*11916	23626	266208	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	145659	-	*-4155	*-19129	11016	25031	48271	*6931	18010	59683	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	143468	-	*-4155	*-19129	11016	25031	48271	*6931	17872	57631	**	-	**
66 NET INCOME, FORMS 1120, F, L, M	201036	-	*1960	*4552	*19539	26889	56791	*10507	19276	61521	-	-	**
67 DEFICIT, FORMS 1120, F, L, M	68134	-	*6115	*22966	*19803	*1858	*8520	*3577	1404	3890	**	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*10566	-	-	*-715	*11281	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3599	-	*1960	-	*781	*68	*279	*20	-0	490	-	-	**
71 NET OPERATING LOSS DEDUCTION	*2157	-	*1960	-	-	-	*34	-	-	163	-	-	**
72 DIVIDENDS RECEIVED DEDUCTION	1442	-	-	-	*781	*68	*245	*20	-0	327	-	-	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	197456	-	-	*4552	*18758	26821	56512	*10506	19276	61031	-	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	*6877	-	-	-	*33	-	*689	-	138	6017	-	-	**
76 INC TAX (BEFORE CRED), TOTAL	78512	-	-	*782	*4923	8286	22922	*4571	8704	28324	**	-	**
77 REG AND ALTERNATIVE TAX	76920	-	-	*782	*4913	8280	22758	*4565	8689	26933	-	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	1593	-	-	-	*11	*6	*164	*6	15	1391	**	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*52	-	-	-	-	-	-	*50	2	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	11746	-	-	*266	*751	1132	3091	*390	567	5548	-	-	**
84 WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	*26	-	2	6	-	-	**
85 JOBS CREDIT	*226	-	-	-	-	-	*4	*114	9	100	-	-	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	60453	-	-	*818	*2019	*4204	18805	*4206	6778	23623	-	-	**
89 REFUND OF 1980 EST TAX PAYMENTS	*841	-	-	-	*286	-	*219	*164	172	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	27534	-	-	*2517	*325	*1864	4681	*784	915	16448	**	-	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	37684	-	-	-	*10833	*556	*1544	*1592	1298	21861	-	-	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2761	-	-	-	-	-	-	-	2761	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	196209	-	*3999	*7981	23960	25449	53013	*6708	8321	66778	**	-	**
95 INVESTMENT QUALIFIED FOR CREDIT	156509	-	*3759	*6683	*13651	21953	37202	*5961	7684	59617	**	-	**
96 ENERGY INVEST CREDIT: COST OF PROP	*1446	-	-	-	-	-	-	*47	411	988	-	-	**
97 INVESTMENT QUALIFIED FOR CREDIT	*1309	-	-	-	-	-	-	*47	274	988	-	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	527	-	*364	*94	-	*23	*26	*8	8	**	3	**	-
2 TOTAL ASSETS	679821	-	*12440	*15688	-	*13988	*45828	*63114	176332	**	352431	**	-
3 CASH	28754	-	*7098	*570	-	*1458	*532	*3876	12620	**	2599	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	185676	-	-	*1683	-	*1249	*3142	*27736	46244	**	105623	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3746	-	-	-	-	-	-	*492	809	**	2446	**	-
6 INVENTORIES	187970	-	*1639	*1973	-	*6884	*3659	*8183	50174	**	115457	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	17279	-	-	-	-	-	-	-	-	-	17279	**	-
8 STATE AND LOCAL	830	-	-	-	-	-	-	-	-	-	830	**	-
9 OTHER CURRENT ASSETS	19136	-	-	*151	-	*186	*593	*2835	8167	**	7203	**	-
10 LOANS TO STOCKHOLDERS	*697	-	-	-	-	-	*529	-	168	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	43908	-	-	-	-	-	*5974	*2231	23476	**	12227	**	-
13 DEPRECIABLE ASSETS	328748	-	*4481	*14222	-	*6282	*2405	*28487	56879	**	215993	**	-
14 LESS: ACCUMULATED DEPRECIATION	177599	-	*910	*2924	-	*2534	*1289	*11435	28982	**	129525	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	8805	-	-	-	-	*463	-	*1563	1171	**	5607	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	245	-	-	-	-	-	-	3	242	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	31	-	-	-	-	-	-	3	28	**	-	-	-
20 OTHER ASSETS	39151	-	*131	*12	-	*-0	*30283	*129	7010	**	1585	-	-
21 TOTAL LIABILITIES	679821	-	*12440	*15688	-	*13988	*45828	*63114	176332	**	352431	**	-
22 ACCOUNTS PAYABLE	83378	-	-	*1143	-	*3804	*21293	*9200	22567	**	25372	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	43288	-	-	*1828	-	*1415	*68	*9828	16642	**	13508	-	-
24 OTHER CURRENT LIABILITIES	86089	-	-	*365	-	*863	*3275	*10073	22569	**	48943	**	-
25 LOANS FROM STOCKHOLDERS	*12490	-	*458	-	-	*3122	*8710	-	200	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	77501	-	-	*7748	-	*3185	*7460	*11958	45739	**	1410	-	-
27 OTHER LIABILITIES	*14001	-	-	-	-	*-0	-	*61	8227	**	5713	**	-
28 CAPITAL STOCK	61934	-	*11790	*479	-	*463	*25217	*4903	6083	**	12998	**	-
29 PAID-IN OR CAPITAL SURPLUS	33342	-	*2732	-	-	-	*1575	*3389	18901	**	6745	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	281991	-	*-2540	*4124	-	*1309	*-21770	*13712	38911	**	248244	**	-
32 LESS: COST OF TREASURY STOCK	*14193	-	-	-	-	*174	-	10	3508	**	10502	**	-
33 TOTAL RECEIPTS	802700	-	*19655	*30710	-	*25758	*59539	*143488	232742	**	290807	**	-
34 BUSINESS RECEIPTS	788197	-	*19520	*30710	-	*25410	*59266	*138276	227553	**	287461	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1694	-	-	-	-	-	-	*192	-	-	1502	**	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1921	-	*134	-	-	*7	*202	*505	911	**	161	**	-
38 RENTS	*622	-	-	-	-	*214	-	-	322	**	86	-	-
39 ROYALTIES	100	-	-	-	-	-	-	-	100	**	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*814	-	-	-	-	-	-	*814	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	842	-	-	-	-	-	-	*734	107	**	1	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*3481	-	-	-	-	-	-	*1828	632	**	1022	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5028	-	-	-	-	*127	*71	*1139	3118	**	574	**	-
46 TOTAL DEDUCTIONS	750953	-	*21793	*30599	-	*25711	*65525	*136026	215643	**	255656	**	-
47 COST OF SALES AND OPERATIONS	556269	-	*16356	*17940	-	*19510	*45208	*96571	165498	**	195186	**	-
48 COMPENSATION OF OFFICERS	18010	-	-	*4534	-	*973	*3428	*4743	3282	**	1050	-	-
49 REPAIRS	1488	-	*30	-	-	-	*32	*264	346	**	816	**	-
50 BAD DEBTS	1719	-	-	-	-	-	-	*652	684	**	382	**	-
51 RENT PAID ON BUSINESS PROPERTY	3714	-	*733	*481	-	-	*197	*1638	609	**	56	**	-
52 TAXES PAID	29930	-	*863	*825	-	*1145	*259	*4239	6291	**	16309	**	-
53 INTEREST PAID	14871	-	*20	*145	-	*763	*1722	*3543	4922	**	3757	**	-
54 CONTRIBUTIONS OR GIFTS	320	-	-	-	-	-	*2	*7	163	**	148	**	-
55 AMORTIZATION	1	-	-	-	-	-	-	-	1	**	-	-	-
56 DEPRECIATION	14206	-	*553	*1288	-	*460	*316	*2946	3086	**	5557	**	-
57 DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
58 ADVERTISING	7618	-	*1125	*376	-	*44	-	*229	2534	**	3310	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	4897	-	-	-	-	*303	*378	*1607	1384	**	1225	**	-
60 EMPLOYEE BENEFIT PROGRAMS	11559	-	-	-	-	*252	-	*2750	1735	**	6823	**	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	86349	-	*2112	*5012	-	*2263	*13983	*16836	25104	**	21039	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	51747	-	*-2138	*111	-	*47	*-5986	*7463	17100	**	35151	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	51747	-	*-2138	*111	-	*47	*-5986	*7463	17100	**	35151	**	-
66 NET INCOME, FORMS 1120, F, L, M	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-
67 DEFICIT, FORMS 1120, F, L, M	*3688	-	*2138	-	-	-	*6549	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-2761	-	-	-	-	-	*-2761	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1839	-	-	*111	-	-	-	*-0	1392	-	336	-	-
71 NET OPERATING LOSS DEDUCTION	*1503	-	-	*111	-	-	-	-	1392	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*336	-	-	-	-	-	-	*-0	-	-	336	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	61356	-	-	-	-	*47	*3324	*7463	15708	**	34815	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*3	-	-	-	-	-	-	*3	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	28014	-	-	-	-	*8	*1438	*3495	7111	**	15962	**	-
77 REG AND ALTERNATIVE TAX	27819	-	-	-	-	*8	*1438	*3308	7107	**	15957	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	*196	-	-	-	-	-	-	*187	4	**	5	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1592	-	-	-	-	*8	*7	*168	663	**	746	**	-
84 WORK INCENTIVE (WIN) CREDIT	10	-	-	-	-	-	-	4	6	**	-	-	-
85 JOBS CREDIT	137	-	-	-	-	-	-	-	137	**	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	*16943	-	-	-	-	-	-	*2719	4324	**	9900	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	170	-	-	-	-	-	-	-	170	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3369	-	*68	*947	-	-	-	*349	972	**	1033	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*5127	-	-	-	-	-	*47	*157	1347	**	3576	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	28817	-	*735	*8708	-	*655	*71	*3051	7663	**	7934	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	27254	-	*735	*8690	-	*572	*71	*2859	6869	**	7458	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	7	-	-	-	-	-	-	-	7	**	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	-	7	**	-	-	-

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

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490

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	14764	364	5348	3400	1846	1619	1651	266	171	58	23	12	7
2 TOTAL ASSETS	20022409	-	266487	563399	689320	1122897	3524221	1904456	2655951	1977865	1583678	1749440	3984694
3 CASH	1210597	-	20312	54764	98464	132186	292349	131527	139445	76017	61180	97206	107147
4 NOTES AND ACCOUNTS RECEIVABLE	4751929	-	64582	133740	227217	277969	912619	485451	644729	430526	310207	357251	907638
5 LESS: ALLOWANCE FOR BAD DEBTS	83131	-	*2063	*2333	*1806	3731	11169	9547	12432	7170	6222	5262	21396
6 INVENTORIES	5303719	-	30054	78050	141756	295174	922251	558213	797286	566959	539365	371949	1002662
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	103968	-	-	-	*2325	-	*15285	*19980	35113	16368	12420	2477	-
8 STATE AND LOCAL	12900	-	-	-	-	-	*2516	*5733	4599	52	-	-	-
9 OTHER CURRENT ASSETS	747409	-	6377	32689	24080	40840	121718	57563	113003	57465	62037	74118	157520
10 LOANS TO STOCKHOLDERS	221710	-	*7851	*11998	*14254	*7224	28904	2960	6482	1534	-	82105	58397
11 MORTGAGE AND REAL ESTATE LOANS	75679	-	-	-	-	*24753	*15051	*4757	5680	2089	425	22708	216
12 OTHER INVESTMENTS	1712261	-	49	*14332	*17304	48492	129539	84694	145734	210873	181406	262621	617217
13 DEPRECIABLE ASSETS	9266993	-	242045	358451	295820	666136	1825100	953945	1178446	933534	664353	565359	1583807
14 LESS: ACCUMULATED DEPRECIATION	4285160	-	121620	149682	143368	394293	846433	463912	519170	395479	284392	207136	759674
15 DEPLETABLE ASSETS	*29549	-	-	-	-	-	5	*32	-	139	469	14495	14409
16 LESS: ACCUMULATED DEPLETION	*3150	-	-	-	-	-	1	*25	-	36	451	2637	-
17 LAND	305399	-	*9569	*5069	*4350	11373	76749	35208	37207	42692	22818	21005	40361
18 INTANGIBLE ASSETS (AMORTIZABLE)	209804	-	*1035	*5606	*6612	4286	13676	6932	49989	7653	5712	8376	99929
19 LESS: ACCUMULATED AMORTIZATION	51145	-	*393	*1470	*2556	2930	9545	2293	21999	2398	869	2932	3759
20 OTHER ASSETS	492076	-	8691	22184	4869	15419	35608	33240	51839	37047	15220	87738	180220
21 TOTAL LIABILITIES	20022409	-	266487	563399	689320	1122897	3524221	1904456	2655951	1977865	1583678	1749440	3984694
22 ACCOUNTS PAYABLE	2466993	-	66468	86592	121862	160899	534335	288657	360044	241661	134629	147873	323974
23 MORT, NOTES, AND BONDS UNDER 1 YR	1522508	-	30613	41441	54849	84438	400067	177320	279219	180599	107692	42649	123622
24 OTHER CURRENT LIABILITIES	2485385	-	35235	42410	56117	118159	389037	199162	287287	213314	140538	215830	788297
25 LOANS FROM STOCKHOLDERS	334986	-	60300	29957	27226	50966	71003	24804	30066	30533	2059	2850	5223
26 MORT, NOTES, BONDS, 1 YR OR MORE	3559713	-	*39201	118309	52901	144376	561102	304911	515863	359681	256504	498725	708141
27 OTHER LIABILITIES	465278	-	*6450	*12670	*7748	22318	39563	29690	42581	50886	40560	27522	185291
28 CAPITAL STOCK	1480182	-	102442	60794	84077	73067	202008	97360	204934	147603	132370	76552	298977
29 PAID-IN OR CAPITAL SURPLUS	1454440	-	*12591	*13351	*12309	22372	89269	47458	144067	165101	153044	244922	549956
30 RETAINED EARNINGS, APPROPRIATED	132999	-	-	-	*181	*14638	*22456	*3886	13158	190	20428	31651	26412
31 RETAINED EARNINGS, UNAPPROPRIATED	6404611	-	-84650	161778	278146	451306	1293058	775954	799973	618791	607375	501489	1001391
32 LESS: COST OF TREASURY STOCK	284687	-	*2164	*3901	*6094	*19641	77675	44747	21241	30493	11520	40621	26589
33 TOTAL RECEIPTS	32803965	469537	602416	1239833	1683366	2467715	6701746	3375848	4297087	2919867	2071931	2148538	4826080
34 BUSINESS RECEIPTS	31961409	445177	596478	1229144	1673434	2432876	6614526	3328812	4210891	2864041	2000824	1989394	4575812
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12382	4	-	*247	*20	*846	2050	*1042	2701	2572	1010	847	443
36 STATE AND LOCAL	4844	1	-	-	-	*9	*521	*54	753	5	2953	544	4
37 OTHER INTEREST	179921	4350	*338	4923	3226	7763	19547	12902	21335	14613	18598	30507	41819
38 RENTS	39150	*240	*2340	-	*863	*1220	11064	3669	10263	3058	1401	3099	1931
39 ROYALTIES	74055	882	-	-	-	-	*4340	*763	4502	4547	8156	7066	43798
40 NET S-T CAP GAIN LESS NET L-T LOSS	2591	191	-	-	*17	-	*40	*17	20	52	1468	774	12
41 NET L-T CAP GAIN LESS NET S-T LOSS	52680	*3392	-	*766	*493	*8725	10916	3405	3305	6238	6052	1253	8134
42 NET GAIN, NONCAPITAL ASSETS	40616	*8740	*3200	*1748	*907	3180	2606	4227	4989	4876	849	914	4381
43 DIVIDENDS, DOMESTIC CORPORATIONS	53608	4029	-	-	*183	*514	2641	4573	9103	7295	8001	4102	13166
44 DIVIDENDS, FOREIGN CORPORATIONS	112818	1933	-	-	-	-	*2	*213	4769	938	*4501	7562	92900
45 OTHER RECEIPTS	269890	599	*59	*3005	4223	12582	33494	15572	24456	11631	18118	102476	43678
46 TOTAL DEDUCTIONS	31290112	441912	642712	1223045	1634379	2366502	6388650	3216344	4062808	2769319	1948529	2085676	4510234
47 COST OF SALES AND OPERATIONS	22668677	327632	360810	725579	1177908	1717008	4667716	2488122	3071216	1974369	1379623	1589751	3188944
48 COMPENSATION OF OFFICERS	967380	15704	68090	145050	120678	123482	249602	75413	63677	35865	20504	29447	19868
49 REPAIRS	202107	3479	3733	5973	9103	7793	35447	10607	20007	21294	11431	10013	63228
50 BAD DEBTS	72268	450	*4494	*3697	4267	5084	13099	8924	7954	12399	3060	2406	6434
51 RENT PAID ON BUSINESS PROPERTY	296380	2678	23916	25452	36645	22145	45947	13166	19250	20056	14582	24236	48308
52 TAXES PAID	836585	12839	21460	37898	43899	78666	168213	72743	91197	65010	63119	47144	134396
53 INTEREST PAID	685670	12402	12800	22580	15047	34028	133645	54371	101766	84119	45323	69705	99885
54 CONTRIBUTIONS OR GIFTS	15520	145	*59	372	250	655	2845	1376	2599	3472	951	536	2261
55 AMORTIZATION	4147	*15	*995	*755	*69	31	297	189	891	323	181	54	346
56 DEPRECIATION	789142	10378	25025	43351	38718	62642	164390	73572	93643	78328	49227	46582	103288
57 DEPLETION	1442	2	-	-	-	-	*167	*253	11	76	20	343	569
58 ADVERTISING	166031	1948	4736	6184	7287	6248	24672	14580	27098	19809	10290	9676	33502
59 PENSION, PROF SH, STOCK, ANNUITY	314967	*3929	-	*17126	*11071	22705	52450	27755	31190	28053	23075	26652	70961
60 EMPLOYEE BENEFIT PROGRAMS	365857	4477	*3587	7370	16159	23108	68374	29483	40518	26444	32270	20952	93117
61 NET LOSS, NONCAPITAL ASSETS	9967	39	-	*598	-	*50	3015	852	2648	1169	35	1560	-
62 OTHER DEDUCTIONS	3893974	45797	113008	181060	153277	262859	758773	344938	489142	398536	294839	206618	645127
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1513852	27625	-40296	16788	48987	101212	313096	159504	234278	150548	123402	62863	315845
64 CONST TAXABLE INC FRM REL FRN CORPS	73454	2129	-	-	-	-	-	*181	2295	933	5616	725	61575
65 NET INCOME (LESS DEFICIT), TOTAL	1582463	29753	-40296	16788	48987	101204	312575	159630	235821	151476	126065	63044	377417
66 NET INCOME, FORMS 1120, F, L, M	1955422	46219	*16052	46220	58407	127706	360676	187984	270469	176752	148721	117875	398341
67 DEFICIT, FORMS 1120, F, L, M	394603	*16466	46881	*18444	*23062	*27024	70947	28354	32109	32905	22656	54832	20924
68 NET INCOME (LESS DEFICIT), F 1120S	21643	-	*-9468	*-10988	*13641	*522	*22846	-	-2540	7629	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51851	*3824	*8707	*8	*628	*550	12569	6973	7136	7907	1233	2113	204
71 NET OPERATING LOSS DEDUCTION	38410	*3734	*8707	*8	*472	*120	10601	*4651	3513	4499	126	1899	79
72 DIVIDENDS RECEIVED DEDUCTION	13440	90	-	-	*156	*429	1968	*2322	3623	3407	1106	214	125
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1907473	42395	*7345	46212	57779	127156	348942	181011	265114	169207	148315	115838	398159
75 NET L-T CAP GN TAXED AT ALT RATES	22455	10	-	-	*14	*1279	2736	*397	1973	1170	5529	1253	8094
76 INC TAX (BEFORE CRED), TOTAL	802997	18269	*1289	9748	12336	40451	141092	80159	119564	77158	67041	53347	182542
77 REG AND ALTERNATIVE TAX	797197	17525	*1289	8552	12256	40039	140074	79746	119343	76938	66930	52906	181600
78 TAX FRM RECOMP PRIOR YR INV CR	5669	*744	-	*1196	*80	413	1018	413	214	208	85	403	893
79 TAX FRM RECOMP PRIOR YR WIN CR	9	-	-	-	-	-	-	-	3	4	2	-	-
80 ADDITIONAL TAX FOR TAX PREFS	122	-	-	-	-	-	-	-	3	8	24	37	50
81 FOREIGN TAX CREDIT	100694	2138	-	-	-	-	*-0	*31	2959	2115	*5209	5283	82959
82 U.S. POSSESSIONS TAX CREDIT	4487	-	-	-	46	14	1151	1282	1994	-	-	-	-
83 INVESTMENT CREDIT	72659	*942	*651	3127	3680	4326	15303	5864	8845	6006	5085	8802	10028
84 WORK INCENTIVE (WIN) CREDIT	144	2	-	-	-	-	-	*85	18	8	-	4	27
85 JOBS CREDIT	5305	*18	*248	*217	*546	*703	2468	290	344	107	145	95	122
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	445439	*11317	-	*2489	7825	20104	75872	55122	72099	48281	42396	34874	75060
89 REFUND OF 1980 EST TAX PAYMENTS	20155	829	-	-	*452	-	*4074	*1417	5342	1640	1100	5000	300
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	187874	3632	*1988	*12630	5847	8985	28416	16491	24946	15798	14136	6134	48871
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	237831	7279	*2873	*11	*2344	*2072	17127	11987	16719	27384	19768	26927	103342
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	14705	-	-	-	-	-	*2678	*7	7696	3288	-	-	1036
94 INVEST CREDIT: COST OF PROPERTY	1090113	13627	16843	100908	57279	74739	208962	94780	118646	113046	71212	76569	143500
95 INVESTMENT QUALIFIED FOR CREDIT	957688	12684	*6909	84525	40942	65513	186035	85179	109124	105511	68091	66987	126189
96 ENERGY INVEST CREDIT: COST OF PROP	7188	103	-	-	-	-	*3372	*132	1371	700	526	-	984
97 INVESTMENT QUALIFIED FOR CREDIT	7155	103	-	-	-	-	*3372	*105	1365	700	526	-	984

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	29541	120	10438	5554	4210	3570	4297	619	399	122	84	59	70
2	TOTAL ASSETS	158939729	-	355596	867625	1559066	2495951	9230839	4444134	6274315	4415344	5833591	9626586	113836682
3	CASH	4868283	-	45960	87616	171182	368838	893499	238452	370305	256403	174815	407434	1853779
4	NOTES AND ACCOUNTS RECEIVABLE	42261845	-	91362	206280	400020	535063	2201854	1085324	1539998	1068061	1448984	2184840	31500060
5	LESS: ALLOWANCE FOR BAD DEBTS	1593254	-	*78	*740	3030	4897	40853	16990	29396	27960	27703	54193	1387414
6	INVENTORIES	36109261	-	51891	171253	326198	538319	2749748	1455356	2045390	1399056	1736081	2647745	22988225
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	686568	-	*2540	-	*3405	*5681	44182	*40539	26002	25588	33208	61463	443961
8	STATE AND LOCAL	256768	-	*251	*17	-	-	*2541	*4715	19123	2217	19585	3913	204406
9	OTHER CURRENT ASSETS	9457463	-	27894	25653	66149	108211	356602	222709	291009	190985	313794	661613	7192845
10	LOANS TO STOCKHOLDERS	842315	-	*7431	*3347	35068	26340	68223	14714	11342	6775	16316	9121	643638
11	MORTGAGE AND REAL ESTATE LOANS	476376	-	-	-	*4359	-	24961	*17393	8239	3400	1572	-	416452
12	OTHER INVESTMENTS	23511158	-	*2120	45603	30587	59236	372091	219457	447924	348618	635613	1071427	20278482
13	DEPRECIABLE ASSETS	67425449	-	479495	601308	935307	1418598	4286847	1803924	2344797	1682940	2067582	3875701	47928950
14	LESS: ACCUMULATED DEPRECIATION	30576136	-	365158	327049	463986	633929	2023469	815810	1023365	702807	879969	1672202	21668393
15	DEPLETABLE ASSETS	289291	-	*227	-	-	*496	*1186	*391	5807	7	5527	2747	272905
16	LESS: ACCUMULATED DEPLETION	49150	-	*136	-	-	*90	*755	*45	967	5	364	46	46742
17	LAND	1270450	-	*3661	15117	12697	34784	149073	103201	94731	49762	54007	113274	640142
18	INTANGIBLE ASSETS (AMORTIZABLE)	1007154	-	6004	7088	19822	43751	88043	32098	56794	28734	88742	47897	588181
19	LESS: ACCUMULATED AMORTIZATION	400893	-	1578	2743	8100	25222	47464	13626	19970	10147	24320	12942	234782
20	OTHER ASSETS	3096780	-	3710	34878	29388	20769	104529	52332	86554	93716	170122	278794	2221988
21	TOTAL LIABILITIES	158939729	-	355596	867625	1559066	2495951	9230839	4444134	6274315	4415344	5833591	9626586	113836682
22	ACCOUNTS PAYABLE	17263010	-	84977	91332	245300	360434	1294710	685313	814316	480354	694912	1138209	11373153
23	MORT, NOTES, AND BONDS UNDER 1 YR	12518438	-	33034	106213	149977	299581	933307	574381	634829	392402	475750	527188	8391776
24	OTHER CURRENT LIABILITIES	23635798	-	50514	90410	125556	305908	1148799	559210	848388	641255	846035	1426527	17593197
25	LOANS FROM STOCKHOLDERS	4467546	-	78621	78142	89425	78554	197339	49555	56934	40820	49353	61934	3686868
26	MORT, NOTES, BONDS, 1 YR OR MORE	25655890	-	68567	119019	278650	409287	1308057	588151	917443	728663	999174	1825313	18413567
27	OTHER LIABILITIES	4714290	-	8302	17030	41289	47354	148502	122532	139629	74626	174908	275288	3664830
28	CAPITAL STOCK	10751048	-	90385	169904	172920	130718	622281	256274	445778	321788	276471	568904	7695623
29	PAID-IN OR CAPITAL SURPLUS	16733638	-	13209	46218	51003	36657	459101	173976	510697	411461	811431	1674301	12545583
30	RETAINED EARNINGS, APPROPRIATED	389128	-	*1215	-	-	*31470	33049	*6733	46821	5671	10647	149984	103538
31	RETAINED EARNINGS, UNAPPROPRIATED	43783269	-	-63812	186397	435108	847554	3283974	1487134	1955228	1362653	1591876	2068319	30628837
32	LESS: COST OF TREASURY STOCK	972326	-	*9416	*37039	30162	51567	198281	59126	95748	44350	96964	89381	260292
33	TOTAL RECEIPTS	179809302	1490171	1089623	1830082	3188523	5061258	16176191	6915346	8783820	5680875	7446817	12328722	109817872
34	BUSINESS RECEIPTS	159050094	1376266	1056784	1796063	3149758	4958003	15866237	6764189	8550070	5498287	7158648	11794389	91081399
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	112588	305	-	*14	*90	*1349	3209	4543	2480	2806	4854	2793	90144
36	STATE AND LOCAL	46868	16	-	-	-	*74	*428	*649	162	309	1573	57	43600
37	OTHER INTEREST	3050327	35307	1784	3873	12327	21867	81611	29092	64802	53249	70065	115203	2561147
38	RENTS	9985671	4105	*1548	*4127	*3434	14270	26312	22563	21960	15753	25579	55287	9790735
39	ROYALTIES	2428088	*4655	-	-	*647	*54	11297	8074	10975	17186	24247	27649	2323303
40	NET S-T CAP GAIN LESS NET L-T LOSS	19892	-	-	*190	*2325	-	*2025	*435	2551	166	7	1110	11084
41	NET L-T CAP GAIN LESS NET S-T LOSS	286790	*1073	*9428	*9762	*6781	7289	24552	6693	14523	7865	5013	25516	168295
42	NET GAIN, NONCAPITAL ASSETS	285015	*13327	*8174	*6753	4151	12347	17235	4880	9398	7905	4795	12673	183375
43	DIVIDENDS, DOMESTIC CORPORATIONS	852204	*8624	-	-	*291	3986	21400	18204	36102	25146	36658	85353	616437
44	DIVIDENDS, FOREIGN CORPORATIONS	2145096	4047	-	-	-	-	*1	*423	4302	5024	26057	57373	2047869
45	OTHER RECEIPTS	1546670	42446	11904	9302	8720	42016	121883	55601	66496	47179	89320	151319	900483
46	TOTAL DEDUCTIONS	168204155	1450442	1082441	1808563	3054630	4877854	15314234	6543504	8267035	5385205	7086378	11702814	101631057
47	COST OF SALES AND OPERATIONS	110036572	932892	584132	1100083	2064087	3325942	10717613	4734988	5840253	3803847	5011705	8037083	63883947
48	COMPENSATION OF OFFICERS	2484578	25314	146601	161377	226488	358195	714694	169049	154738	74543	72546	86355	294676
49	REPAIRS	1391915	6961	9653	19452	12684	23076	68481	21448	38440	40208	41447	127138	982928
50	BAD DEBTS	503236	3838	*7428	6409	4058	8782	49787	12618	19840	11224	17055	34956	327243
51	RENT PAID ON BUSINESS PROPERTY	1846174	13510	37211	38392	46256	61291	120270	37204	51790	44096	61810	144312	1190032
52	TAXES PAID	4847648	38306	42531	65764	102191	167683	424777	168136	207214	141946	164003	292978	3032118
53	INTEREST PAID	5606067	66439	20293	30041	50151	80257	285630	146552	203137	144475	202858	336818	4039415
54	CONTRIBUTIONS OR GIFTS	119872	107	*162	256	795	1665	7495	2434	4921	3713	5598	6359	86367
55	AMORTIZATION	77988	*415	241	*239	1763	956	1305	1597	1369	1771	1329	1462	65541
56	DEPRECIATION	6672215	34701	27994	70669	88165	158953	397383	157185	201175	138481	182132	359991	4855385
57	DEPLETION	40503	13	-	-	-	-	*4108	*295	222	61	274	447	35083
58	ADVERTISING	1244832	12766	4551	13705	14010	22833	111127	55151	80799	46677	53357	105947	723910
59	PENSION, PROF SH, STOCK, ANNUITY	2629265	10041	*1271	*12282	21809	67332	152204	56694	79919	58528	72486	144493	1952205
60	EMPLOYEE BENEFIT PROGRAMS	2603109	23725	21622	16746	20181	49900	161315	73994	107331	70306	82280	189860	1785849
61	NET LOSS, NONCAPITAL ASSETS	76830	*42932	*2631	*1367	*764	1441	5069	6615	1189	1332	4607	610	8271
62	OTHER DEDUCTIONS	28023352	238480	176119	271781	401227	549548	2092976	899545	1274698	803998	1112891	1834004	18368085
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11605147	39729	7183	21519	133893	183404	861957	371842	516786	295670	360440	625909	8186815
64	CONST TAXABLE INC FRM REL FRN CORPS	1993108	6851	-	-	-	-	-	*904	2908	4929	23967	41777	1911772
65	NET INCOME (LESS DEFICIT), TOTAL	13551387	46565	7183	21519	133893	183330	861529	372097	519532	300289	382833	667628	10054987
66	NET INCOME, FORMS 1120, F, L, M	14498854	80924	29846	68498	147347	242733	1012168	439901	619533	391214	488309	777907	10200473
67	DEFICIT, FORMS 1120, F, L, M	1046570	*36228	37589	46520	43462	81103	171220	75799	102485	90925	105476	110279	145486
68	NET INCOME (LESS DEFICIT), F 1120S	99103	*1868	14926	*-459	*30008	*21700	20581	7995	2484	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	176644	*2436	*2930	*3498	13466	11932	17402	17243	25127	15138	16649	20112	30712
71	NET OPERATING LOSS DEDUCTION	120609	*2290	*2930	*3498	*13219	*10917	12405	14637	17436	12347	10698	10535	9696
72	DIVIDENDS RECEIVED DEDUCTION	55507	145	-	-	*247	*1015	4997	2605	7689	2792	5951	9577	20489
73	OTHER	528	-	-	-	-	-	-	-	1	-	-0	-	527
74	INCOME SUBJECT TO TAX, TOTAL	14329915	78488	26916	65000	133881	230801	994769	423132	595625	377140	472473	761476	10170215
75	NET L-T CAP GN TAXED AT ALT RATES	224182	755	-	-	*54	*2708	19467	5674	12203	4273	4225	18401	156419
76	INC TAX (BEFORE CRED), TOTAL	6449299	37143	5121	11907	32775	70945	398257	186914	267844	172117	216500	350359	4699417
77	REG AND ALTERNATIVE TAX	6383616	34945	4994	11768	32435	69318	396001	185729	266534	171248	215444	346192	4649008
78	TAX FRM RECOMP PRIOR YR INV CR	61509	2199	*127	*138	*340	1624	2200	1185	1185	868	1013	3762	46869
79	TAX FRM RECOMP PRIOR YR WIN CR	71	-	-	-	-	-	-	-	3	-	-	-	68
80	ADDITIONAL TAX FOR TAX PREFS	4104	-	-	-	-	*4	*55	-	*123	1	44	406	3472
81	FOREIGN TAX CREDIT	2332269	6836	-	-	-	-	*514	3394	3987	5432	27761	49040	2235305
82	U.S. POSSESSIONS TAX CREDIT	19771	-	6	-	-	184	458	4064	6742	-	8319	-	-
83	INVESTMENT CREDIT	669203	2535	*1171	4593	9044	16196	45788	15294	20282	14216	18870	32548	488667
84	WORK INCENTIVE (WIN) CREDIT	1287	2	-	-	-	-	392	*18	61	73	89	112	538
85	JOBS CREDIT	15503	253	*129	*543	*787	1502	3102	335	1099	946	443	827	5537
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	2921399	26998	*2238	5043	19067	36370	239134	129782	167166	118148	140380	199762	1837310
89	REFUND OF 1980 EST TAX PAYMENTS	236010	-	-	-	-	*450	14012	7721	9295	7651	17095	14782	165005
90	REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2044502	13778	*4436	8316	17325	23665	109228	61687	85290	65044	90572	152779	1412381
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4236228	7489	*15255	*2239	*19395	9795	38144	30975	50084	43262	85522	149125	3784944
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	80508	1967	-	-	-	*194	*2582	*10158	4538	559	6439	20929	33139
94	INVEST CREDIT: COST OF PROPERTY	9265334	37187	45247	83487	184171	237549	637484	224050	280523	202342	266446	571050	6495797
95	INVESTMENT QUALIFIED FOR CREDIT	8286615	32739	*29556	63108	138561	210405	566803	205150	245344	185331	230200	509368	5870051
96	ENERGY INVEST CREDIT: COST OF PROP	90629	12	-	-	-	*750	*889	*843	924	752	1214	1108	84136
97	INVESTMENT QUALIFIED FOR CREDIT	90587	12	-	-	-	*750	*869	*843	924	752	1214	1092	84130

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1876	*15	*239	*440	*331	*214	548	*35	33	7	6	6	3
2 TOTAL ASSETS	14375742	-	*20041	*71822	*108393	*169683	1109398	*213907	489517	263623	440420	972564	10516373
3 CASH	400925	-	*706	*2771	*8172	*35380	80701	*8867	26120	15691	9655	26526	186335
4 NOTES AND ACCOUNTS RECEIVABLE	7425802	-	*1723	*10167	*25447	*7916	217737	*67293	115545	67299	155956	275938	6480781
5 LESS: ALLOWANCE FOR BAD DEBTS	163944	-	-	-	*120	-	6999	*728	3750	2981	2728	7582	139055
6 INVENTORIES	2544892	-	*6430	*25347	*52230	*81108	482217	*77471	186443	91299	132734	310338	1099275
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*34539	-	-	-	-	-	*21768	*2568	3390	199	6615	-	-
8 STATE AND LOCAL	5760	-	-	-	-	-	-	-	499	-	5261	-	-
9 OTHER CURRENT ASSETS	193783	-	-	*3624	*1990	*2516	33720	*12200	20037	15207	46942	35954	21592
10 LOANS TO STOCKHOLDERS	175794	-	-	-	*4462	*2020	*7334	377	450	-	969	-	160183
11 MORTGAGE AND REAL ESTATE LOANS	*7605	-	-	-	*4359	-	*3226	-	-	-	-	-	20
12 OTHER INVESTMENTS	1171515	-	-	*92	-	-	25488	*4528	32031	13739	21019	53753	1020866
13 DEPRECIABLE ASSETS	3977007	-	*11709	*41777	*23519	*57536	418025	*63203	156667	96643	109100	449163	2549664
14 LESS: ACCUMULATED DEPRECIATION	1763276	-	*557	*23549	*14480	*23986	206275	*31668	69359	39860	52295	216415	1084831
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	84172	-	-	*519	*392	*5017	21703	*1454	8332	2598	3902	12795	27459
18 INTANGIBLE ASSETS (AMORTIZABLE)	21492	-	*118	*197	*2788	-	8167	*5544	1282	1254	169	1069	905
19 LESS: ACCUMULATED AMORTIZATION	12704	-	*88	*151	*1371	-	3522	*4825	731	342	67	711	895
20 OTHER ASSETS	272379	-	-	*11028	*1005	*2176	6109	*7623	12561	2877	3189	31737	194074
21 TOTAL LIABILITIES	14375742	-	*20041	*71822	*108393	*169683	1109398	*213907	489517	263623	440420	972564	10516373
22 ACCOUNTS PAYABLE	2288764	-	*1191	*4138	*24354	*28837	155571	*56170	73770	14206	60887	89622	1780019
23 MORT, NOTES, AND BONDS UNDER 1 YR	2723500	-	*3022	*686	*25169	*32858	160334	*34247	72915	18718	66286	81504	2227761
24 OTHER CURRENT LIABILITIES	1030603	-	*1270	*8513	*12528	*4719	100402	*21136	41616	39863	112824	115129	572604
25 LOANS FROM STOCKHOLDERS	87957	-	-	*5109	*11359	*2616	44845	*4984	8834	-	-	-	10211
26 MORT, NOTES, BONDS, 1 YR OR MORE	3518531	-	*10388	*5251	*9497	*12143	220765	*24719	62675	30995	52545	266907	2822646
27 OTHER LIABILITIES	297403	-	*-0	*2745	*2375	*-0	17127	*166	8387	4184	1358	16784	244277
28 CAPITAL STOCK	941198	-	*4774	*17728	*9606	*20561	85801	*4932	36712	27457	14604	78865	640158
29 PAID-IN OR CAPITAL SURPLUS	923285	-	-	*1107	*17	*-93	166696	*1378	38884	1684	6622	62678	644311
30 RETAINED EARNINGS, APPROPRIATED	*39687	-	-	-	-	*26872	*-0	-	8622	-	81	-	4112
31 RETAINED EARNINGS, UNAPPROPRIATED	2609936	-	*-605	*35312	*13489	*41170	175466	*67580	144348	131671	126580	271267	1603659
32 LESS: COST OF TREASURY STOCK	85124	-	-	*8766	-	-	17610	*1405	7246	5155	1366	10190	33385
33 TOTAL RECEIPTS	14814578	*59243	*20092	*127704	*230287	*255457	1864394	*352960	679793	416259	647649	1883061	8277680
34 BUSINESS RECEIPTS	13961400	*58985	*20092	*127291	*228468	*247703	1794620	*347310	659630	408929	630163	1835558	7602651
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	988	27	-	*14	-	-	*5	*250	145	12	444	52	39
36 STATE AND LOCAL	*508	-	-	-	-	-	-	*17	32	-	292	-0	166
37 OTHER INTEREST	589839	*24	-	*137	*689	*2875	10800	*2024	5624	2996	6679	12774	545218
38 RENTS	50188	-	-	*216	-	-	*2169	*794	3234	236	669	1201	41667
39 ROYALTIES	13830	-	-	-	-	-	*14	-	205	259	157	693	12501
40 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
41 NET L-T CAP GAIN LESS NET S-T LOSS	11670	-	-	-	-	-	*2541	*546	399	116	473	5397	2198
42 NET GAIN, NONCAPITAL ASSETS	14935	-	-	*46	-	*26	862	*283	209	336	218	3611	9343
43 DIVIDENDS, DOMESTIC CORPORATIONS	23568	-	-	-	-	-	*1668	*39	1405	1170	2159	8141	8985
44 DIVIDENDS, FOREIGN CORPORATIONS	16205	-	-	-	-	-	-	-	-	3	2	-	16201
45 OTHER RECEIPTS	131448	*207	-	-	*1130	*4854	51715	*1697	8909	2201	6392	15632	38710
46 TOTAL DEDUCTIONS	14678522	*57097	*20284	*124468	*226890	*239346	1834580	*335154	656331	391886	636335	1835567	8320584
47 COST OF SALES AND OPERATIONS	10009862	*40861	*15547	*78116	*186702	*178041	1329720	*249973	484469	260404	483735	1387897	5314396
48 COMPENSATION OF OFFICERS	145671	*817	-	*7864	*5944	*16663	69707	*4569	11425	5904	4089	3640	15049
49 REPAIRS	222867	*160	-	*3659	*761	*2275	6293	*747	2466	1223	1970	16752	186559
50 BAD DEBTS	41393	*21	-	-	*67	*68	6357	*1139	2592	1066	738	2888	26457
51 RENT PAID ON BUSINESS PROPERTY	138888	*316	-	*468	*889	*3581	7903	*771	3948	2575	4075	18929	95435
52 TAXES PAID	293543	*464	*5	*6143	*2870	*3974	36542	*8579	12743	7702	10232	40064	164226
53 INTEREST PAID	819171	*4702	*2567	*1009	*4264	*1006	54407	*13081	26771	11391	21601	71007	607363
54 CONTRIBUTIONS OR GIFTS	6003	6	-	*47	-	*29	842	*71	502	1115	190	813	2387
55 AMORTIZATION	842	*61	*23	*26	*13	-	*99	*11	10	9	6	2	582
56 DEPRECIATION	352927	*1150	*557	*4196	*3931	*3838	35248	*5096	13501	9845	7718	30264	237583
57 DEPLETION	133	-	-	-	-	-	-	-	76	-	-	53	5
58 ADVERTISING	153764	*337	*1365	*1232	*1357	*2346	16532	*3747	6769	12859	6197	30124	70899
59 PENSION, PROF SH, STOCK, ANNUITY	204266	2	-	-	*872	*2086	14169	*1637	3958	4983	2933	11897	161729
60 EMPLOYEE BENEFIT PROGRAMS	347420	*138	-	-	*629	*1009	10688	*649	2375	5377	3799	20635	302121
61 NET LOSS, NONCAPITAL ASSETS	3679	-	-	-	-	*1	*42	-	65	54	3505	13	-
62 OTHER DEDUCTIONS	1938092	*8061	*219	*21709	*18592	*24428	246032	*45083	84660	67378	85547	200589	1135793
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	136056	*2145	*-192	*3236	*3397	*16112	29814	*17807	23461	24373	11314	47494	-42904
64 CONST TAXABLE INC FRM REL FRN CORPS	39845	-	-	-	-	-	-	-	-	2	481	-	39362
65 NET INCOME (LESS DEFICIT), TOTAL	175393	*2145	*-192	*3236	*3397	*16112	29814	*17789	23429	24376	11503	47494	-3709
66 NET INCOME, FORMS 1120, F, L, M	318856	*2145	-	*4630	*4460	*14005	77567	*28565	34420	28136	13923	51412	59593
67 DEFICIT, FORMS 1120, F, L, M	127852	-	*192	*1394	*1064	-	31281	*10776	9746	3760	2420	3918	63302
68 NET INCOME (LESS DEFICIT), F 1120S	*-15611	-	-	-	-	*2107	*-16472	-	-1246	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8996	*1176	-	-	*1321	-	*520	*8	444	35	1228	1799	2464
71 NET OPERATING LOSS DEDUCTION	*5723	*1176	-	-	*1321	-	-	-	-	-	-	1774	1451
72 DIVIDENDS RECEIVED DEDUCTION	3271	-	-	-	-	-	*520	*8	443	35	1228	25	1012
73 OTHER	1	-	-	-	-	-	-	-	1	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	309896	969	-	*4630	*3139	*14006	77046	*28557	33976	28136	12695	49613	57129
75 NET L-T CAP GN TAXED AT ALT RATES	6753	-	-	-	-	-	*1601	*389	326	39	473	1727	2196
76 INC TAX (BEFORE CRED), TOTAL	131862	407	-	*789	*794	*3911	30230	*12798	15339	12891	5704	22702	26297
77 REG AND ALTERNATIVE TAX	130538	407	-	*787	*657	*3899	30052	*12751	15171	12856	5658	22434	25865
78 TAX FRM RECOMP PRIOR YR INV CR	1256	-	-	*2	*137	*12	178	*46	168	35	39	266	373
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	68	-	-	-	-	-	-	-	-	-	6	2	60
81 FOREIGN TAX CREDIT	5875	-	-	-	-	-	*11	-	46	39	690	1180	3910
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	24926	25	-	*397	*47	*557	1685	*313	932	529	844	3662	15936
84 WORK INCENTIVE (WIN) CREDIT	*181	-	-	-	-	-	*20	*13	1	-	3	63	81
85 JOBS CREDIT	345	-	-	-	-	*45	*71	-	47	20	-	112	49
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	138169	147	-	-	*441	*4966	23536	*9600	9741	12397	4872	20469	52000
89 REFUND OF 1980 EST TAX PAYMENTS	*63375	-	-	-	-	-	*1574	-	70	308	725	2164	58535
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66845	*452	-	-	-	*1075	9012	*2560	4800	2770	8123	15867	22186
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	175397	37	-	*1560	-	*2426	*3929	*176	1267	4540	1985	13864	145612
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	360	-	-	-	-	-	-	-	360	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	540616	*816	*11709	*4460	*2882	*6931	41129	*6556	11864	10098	10311	47585	386274
95 INVESTMENT QUALIFIED FOR CREDIT	473565	*777	*11709	*4380	*1713	*5568	28787	*5410	10584	8950	8658	43103	343926
96 ENERGY INVEST CREDIT: COST OF PROP	13197	12	-	-	-	-	-	-	-	-	-	246	12938
97 INVESTMENT QUALIFIED FOR CREDIT	13197	12	-	-	-	-	-	-	-	-	-	246	12938

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530

RETURNS WITH AND WITHOUT NET INCOME

		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	1860	*12	*393	*164	*233	*289	522	116	63	21	16	11	20
2	TOTAL ASSETS	27904239	-	*20930	*23411	*97334	*191154	1102704	874683	991872	762149	1031885	1734485	21073633
3	CASH	722274	-	*2610	*11037	*6023	*23351	98257	40800	54020	34805	33992	125929	291449
4	NOTES AND ACCOUNTS RECEIVABLE	6161234	-	*3604	*2468	*21190	*62015	270992	195848	237741	162020	251151	295784	4658420
5	LESS: ALLOWANCE FOR BAD DEBTS	102150	-	-	-	-	*844	4175	4773	5643	3139	3665	4001	75910
6	INVENTORIES	7790442	-	*4315	*6614	*27886	*47128	369422	338433	347207	294880	362915	542334	5449309
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*77308	-	-	-	-	-	*2952	*17503	667	-	15385	40045	755
8	STATE AND LOCAL	250	-	-	-	-	-	-	-	-	-	-	-	250
9	OTHER CURRENT ASSETS	819652	-	*142	-	*5759	*4731	53636	37857	59245	17439	32912	117625	490305
10	LOANS TO STOCKHOLDERS	24100	-	-	-	*1047	*4532	11222	*3489	855	754	2169	-	32
11	MORTGAGE AND REAL ESTATE LOANS	16371	-	-	-	-	-	*8593	*5112	640	1710	317	-	-
12	OTHER INVESTMENTS	3030758	-	-	-	*19716	*2118	32024	22466	46225	95748	65723	97449	2649288
13	DEPRECIABLE ASSETS	12490708	-	*26450	*4745	*27016	*64113	413540	314009	360832	225553	266966	678452	10109033
14	LESS: ACCUMULATED DEPRECIATION	4667719	-	*17168	*2275	*11442	*20517	184610	122839	142478	83740	99733	213869	3769049
15	DEPLETABLE ASSETS	*9886	-	-	-	-	-	-	*391	52	-	5527	2747	1170
16	LESS: ACCUMULATED DEPLETION	*1029	-	-	-	-	-	-	*45	20	-	364	46	554
17	LAND	320838	-	*908	-	-	*1054	22879	18508	12921	9191	8353	16522	230501
18	INTANGIBLE ASSETS (AMORTIZABLE)	237382	-	*125	-	-	*1657	3074	4937	5044	977	16489	3628	201450
19	LESS: ACCUMULATED AMORTIZATION	39609	-	*55	-	-	*1408	804	2002	2727	318	3984	309	28000
20	OTHER ASSETS	1013543	-	*-0	*822	*137	*3224	5702	4992	17290	6269	77729	32194	865184
21	TOTAL LIABILITIES	27904239	-	*20930	*23411	*97334	*191154	1102704	874683	991872	762149	1031885	1734485	21073633
22	ACCOUNTS PAYABLE	3612793	-	*652	*6290	*15710	*55463	155282	141536	166761	80283	144322	282174	2564320
23	MORT, NOTES, AND BONDS UNDER 1 YR	1807011	-	*7107	-	*4598	*28394	132237	151504	115742	116584	113003	107398	1030444
24	OTHER CURRENT LIABILITIES	3231230	-	*290	*300	*2739	*10759	130629	135913	141775	102313	116714	272048	2317750
25	LOANS FROM STOCKHOLDERS	425968	-	*16383	-	*1266	-	20699	*21379	6759	14380	18055	42179	284867
26	MORT, NOTES, BONDS, 1 YR OR MORE	5359339	-	*3089	-	*19796	*36869	152553	96310	162541	146491	163467	271397	4306826
27	OTHER LIABILITIES	1405357	-	*-0	-	*-0	*-0	3531	24430	13178	3223	31312	45773	1283910
28	CAPITAL STOCK	1382737	-	*8973	*1415	*37081	*4573	47509	63145	52413	71188	20064	70699	1005676
29	PAID-IN OR CAPITAL SURPLUS	2507491	-	-	*2842	*211	*1836	28413	20429	39038	30216	176385	228211	1979910
30	RETAINED EARNINGS, APPROPRIATED	228752	-	-	-	-	-	*17555	*749	12007	56	121	140229	58036
31	RETAINED EARNINGS, UNAPPROPRIATED	8139078	-	*-15564	*12564	*16636	*67096	439446	231704	289913	198811	253046	290572	6354853
32	LESS: COST OF TREASURY STOCK	195517	-	-	-	*705	*13837	25150	12416	8255	1396	4604	16196	112958
33	TOTAL RECEIPTS	36016413	*461464	*29025	*86761	*201417	*560633	2015123	1362459	1287291	969334	1357134	2079010	25606762
34	BUSINESS RECEIPTS	34424539	*424023	*22998	*86761	*187958	*549287	1988249	1335989	1257459	933867	1315715	2002633	24319600
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6637	-	-	-	-	-	*364	*2037	276	5	1751	1031	1173
36	STATE AND LOCAL	*723	-	-	-	-	-	-	*363	-	-	-	10	350
37	OTHER INTEREST	427378	*23784	-	-	*1240	*480	11566	2861	7464	9201	8393	26629	335761
38	RENTS	81859	817	-	-	*1131	*5599	1695	*1214	2572	10789	*1143	1193	55707
39	ROYALTIES	154593	1553	-	-	-	*54	*298	*1544	840	2206	5246	7198	135652
40	NET S-T CAP GAIN LESS NET L-T LOSS	*4130	-	-	-	*2325	-	*686	-	16	-	-	-	1102
41	NET L-T CAP GAIN LESS NET S-T LOSS	39999	723	*1006	-	*5512	-	*2280	*244	1141	978	563	4434	23117
42	NET GAIN, NONCAPITAL ASSETS	52533	355	*355	-	*1316	*20	1369	343	952	728	678	3891	42527
43	DIVIDENDS, DOMESTIC CORPORATIONS	308107	2283	-	-	-	*147	*999	*5368	5669	4070	5916	21719	261937
44	DIVIDENDS, FOREIGN CORPORATIONS	104995	4047	-	-	-	-	-	-	47	404	10625	1029	88842
45	OTHER RECEIPTS	410918	3879	*4666	-	*1936	*5047	7618	12495	10854	7085	7103	9242	340992
46	TOTAL DEDUCTIONS	33667313	*444525	*30837	*78808	*180356	*531452	1904352	1313597	1218593	938612	1293004	1882485	23850693
47	COST OF SALES AND OPERATIONS	23969927	*289580	*10668	*63943	*124406	*404696	1372159	981235	880171	683559	958909	1377928	16822672
48	COMPENSATION OF OFFICERS	297208	*5724	*977	-	*11148	*30668	80241	26852	22177	10306	12352	16612	80152
49	REPAIRS	367469	2782	*877	-	*821	*1168	8043	4134	5658	5517	6303	22434	309734
50	BAD DEBTS	57265	280	*6160	-	*80	*373	3658	2412	4256	1303	1909	1781	35075
51	RENT PAID ON BUSINESS PROPERTY	308407	*4232	*995	*1038	*1036	*5897	12558	7523	6634	4889	12761	15027	235817
52	TAXES PAID	846535	*9963	*637	*673	*4815	*12258	45834	27568	26896	21245	24099	42004	630543
53	INTEREST PAID	1054541	*36472	*1481	-	*3294	*6353	32774	35425	34151	36190	40158	57339	770905
54	CONTRIBUTIONS OR GIFTS	14492	*37	-	-	*141	*73	763	500	547	237	1028	616	10551
55	AMORTIZATION	8781	10	*25	-	-	*6	*160	*6	64	611	1013	214	6673
56	DEPRECIATION	1269486	*10970	*2635	*806	*4694	*7524	35678	27324	29896	21650	21015	67251	1040044
57	DEPLETION	18830	-	-	-	-	-	-	*287	2	3	122	385	18033
58	ADVERTISING	171860	*2788	*720	*210	*248	*2741	12477	11500	7326	7663	4904	9705	111577
59	PENSION, PROF SH, STOCK, ANNUITY	526389	3949	-	*6083	*1500	*5357	10713	7165	9456	6852	7243	23482	444588
60	EMPLOYEE BENEFIT PROGRAMS	554550	*6457	*605	-	*284	*2097	20748	9950	16307	8860	13767	26824	448651
61	NET LOSS, NONCAPITAL ASSETS	7348	102	-	-	-	*91	*55	*6238	133	453	175	45	57
62	OTHER DEDUCTIONS	4194205	*71180	*5057	*6054	*27887	*52152	268491	165480	174921	129275	187246	220839	2885622
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2349100	*16939	*-1811	*7953	*21062	*29181	110772	48862	68698	30721	64129	196525	1756069
64	CONST TAXABLE INC FRM REL FRN CORPS	214555	6821	-	-	-	-	-	-	152	360	9082	1266	196873
65	NET INCOME (LESS DEFICIT), TOTAL	2562931	*23760	*-1811	*7953	*21062	*29181	110772	48499	68850	31081	73211	197780	1952593
66	NET INCOME, FORMS 1120, F, L, M	2682025	*23760	-	*7953	*2232	*29296	117773	77494	84259	48330	94680	205627	1990620
67	DEFICIT, FORMS 1120, F, L, M	164829	-	*4186	-	*10031	*115	*17512	28995	19398	17248	21469	7847	38027
68	NET INCOME (LESS DEFICIT), F 1120S	*45735	-	*2374	-	*28861	-	*10510	-	3990	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26550	97	-	-	-	*6355	*2807	*554	943	12	73	11257	4455
71	NET OPERATING LOSS DEDUCTION	20845	-	-	-	-	*6230	*2727	*487	51	-	5	7587	3757
72	DIVIDENDS RECEIVED DEDUCTION	5216	97	-	-	-	*125	*80	*66	891	12	68	3670	208
73	OTHER	490	-	-	-	-	-	-	-	-	-	-	-	490
74	INCOME SUBJECT TO TAX, TOTAL	2655653	*23663	-	*7953	*2232	*22942	114967	76940	83494	48318	94608	194370	1986165
75	NET L-T CAP GN TAXED AT ALT RATES	23046	723	-	-	-	-	*2277	*242	426	541	411	4286	14139
76	INC TAX (BEFORE CRED), TOTAL	1210454	*10606	*97	*1467	*411	*7181	45487	34566	37769	22087	43601	89000	916181
77	REG AND ALTERNATIVE TAX	1200982	*10592	-	*1467	*411	*7172	45357	33992	37550	21911	43247	88481	910802
78	TAX FRM RECOMP PRIOR YR INV CR	9049	14	*97	-	-	*9	131	574	210	176	354	385	7099
79	TAX FRM RECOMP PRIOR YR WIN CR	68	-	-	-	-	-	-	-	-	-	-	-	68
80	ADDITIONAL TAX FOR TAX PREFS	355	-	-	-	-	-	-	-	9	-	-	134	212
81	FOREIGN TAX CREDIT	178539	6794	-	-	-	-	*1	*210	382	1190	10361	861	158738
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	163144	*1808	-	*49	*63	*2007	4825	1825	3043	1992	2373	6044	139116
84	WORK INCENTIVE (WIN) CREDIT	147	2	-	-	-	-	*45	-	8	3	13	14	62
85	JOBS CREDIT	1607	223	-	-	-	*97	*130	11	108	126	104	158	651
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	625484	1902	-	-	*399	*3310	26048	20601	21238	12178	23339	49840	466629
89	REFUND OF 1980 EST TAX PAYMENTS	21946	-	-	-	-	-	*748	*807	569	549	*4448	3205	11620
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	312804	*6090	-	-	*2483	*1741	13423	13412	13254	10560	11932	15735	224174
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	587266	509	-	-	*16253	*1352	*394	*7952	7881	3350	10657	33267	505652
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6976	-	-	-	-	-	-	*5399	1577	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1907348	*18948	*2024	*732	*3901	*24618	67519	39963	50149	32956	40544	99741	1526253
95	INVESTMENT QUALIFIED FOR CREDIT	1726685	*16395	-	*488	*634	*21353	59478	35990	43787	28118	29118	91590	1399734
96	ENERGY INVEST CREDIT: COST OF PROP	35682	-	-	-	-	-	-	-	12	-	140	37	35493
97	INVESTMENT QUALIFIED FOR CREDIT	35682	-	-	-	-	-	-	-	12	-	140	37	35493

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540

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	9019	*27	2715	1903	1767	1330	1039	140	57	13	12	9	6
2 TOTAL ASSETS	11972872	-	99330	292565	640441	918629	2191732	1010843	897076	490876	791197	1516010	3124173
3 CASH	714265	-	*11406	36524	68859	131046	255999	39122	57902	8360	25933	22354	56760
4 NOTES AND ACCOUNTS RECEIVABLE	2803598	-	34275	70827	139409	204239	527344	233141	202336	103853	221488	381247	685439
5 LESS: ALLOWANCE FOR BAD DEBTS	30306	-	-	*406	*664	2220	5805	2166	1873	1409	2329	1796	11638
6 INVENTORIES	3041266	-	*7380	38092	110104	122759	467300	282872	288557	135916	267981	501587	818718
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	46049	-	*2540	-	*3405	-	*763	*399	7139	4953	6959	19891	-
8 STATE AND LOCAL	*14309	-	-	*17	-	-	-	-	9688	-	4569	35	-
9 OTHER CURRENT ASSETS	461215	-	*4928	5458	26006	46912	100216	63286	39397	7068	43800	79222	44922
10 LOANS TO STOCKHOLDERS	140931	-	*6586	*97	*11988	9891	17072	*5562	1396	2329	149	176	85684
11 MORTGAGE AND REAL ESTATE LOANS	4831	-	-	-	-	-	*2179	*551	53	1355	694	-	-
12 OTHER INVESTMENTS	1275571	-	-	*16804	6790	31553	99040	84791	58726	64568	44600	159837	708864
13 DEPRECIABLE ASSETS	6214709	-	*224682	191392	530446	629784	1300332	482546	389400	243329	367919	667417	1187464
14 LESS: ACCUMULATED DEPRECIATION	3116843	-	*195122	83534	271686	287897	630690	241633	186646	119911	202341	364135	533346
15 DEPLETABLE ASSETS	*574	-	*227	-	-	*294	*46	-	-	7	-	-	-
16 LESS: ACCUMULATED DEPLETION	*151	-	*136	-	-	-	*11	-	-	5	-	-	-
17 LAND	156536	-	*654	*4622	6253	13035	33986	43342	12649	4945	6650	9869	20531
18 INTANGIBLE ASSETS (AMORTIZABLE)	100111	-	*634	*515	*42	*35471	*1525	7099	5866	2514	2856	13815	29774
19 LESS: ACCUMULATED AMORTIZATION	36047	-	*326	*326	*28	*20478	*671	2054	1644	354	1362	3898	4906
20 OTHER ASSETS	182254	-	*1603	12484	9516	4240	23106	13983	14131	33259	3633	30390	35908
21 TOTAL LIABILITIES	11972872	-	99330	292565	640441	918629	2191732	1010843	897076	490876	791197	1516010	3124173
22 ACCOUNTS PAYABLE	1295055	-	*45571	29605	86743	112167	245405	132431	89006	42369	106723	194927	210108
23 MORT, NOTES, AND BONDS UNDER 1 YR	968838	-	*8580	63031	58624	85073	211732	122015	85276	15480	39984	130205	148838
24 OTHER CURRENT LIABILITIES	1649068	-	18918	30428	40830	109203	281542	103566	124608	76231	142670	277214	443858
25 LOANS FROM STOCKHOLDERS	285876	-	*41439	34107	*47435	37036	47959	*4296	17460	154	-	10584	45406
26 MORT, NOTES, BONDS, 1 YR OR MORE	1868233	-	*7378	28728	123323	160792	325923	156674	109677	82720	73837	241937	557244
27 OTHER LIABILITIES	201967	-	*1360	*4568	10042	14301	7214	70143	14670	5482	15965	25409	32813
28 CAPITAL STOCK	765955	-	15250	29235	65947	44616	129591	64477	73486	25519	48679	104637	164516
29 PAID-IN OR CAPITAL SURPLUS	895144	-	*5485	*38748	*16353	13950	64679	26206	57174	27725	20928	113233	510663
30 RETAINED EARNINGS, APPROPRIATED	*24890	-	-	-	-	*1164	*1711	*1358	13896	-	5785	-	974
31 RETAINED EARNINGS, UNAPPROPRIATED	4214341	-	-44651	40856	210873	364644	948128	345002	325259	224123	341984	426916	1031205
32 LESS: COST OF TREASURY STOCK	196494	-	-	*6742	*19732	24317	72152	15326	13438	8927	5357	9052	21453
33 TOTAL RECEIPTS	17563955	*184589	462590	628848	1251604	1716785	3664620	1510986	1246245	614250	1048380	1736578	3498480
34 BUSINESS RECEIPTS	17039789	*173957	453734	612500	1236172	1686853	3603311	1481372	1217714	600976	993851	1683457	3295891
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4300	-	-	-	*90	*257	875	*56	329	1705	870	73	44
36 STATE AND LOCAL	336	16	-	-	-	-	-	-	2	-0	279	-	40
37 OTHER INTEREST	109815	*3201	*477	1689	5989	10363	18501	5661	8679	2727	10290	19494	22744
38 RENTS	19222	2725	-	-	*825	*1443	4956	6468	557	590	714	308	635
39 ROYALTIES	66826	844	-	-	*647	-	*631	*1300	1769	281	5181	6309	49864
40 NET S-T CAP GAIN LESS NET L-T LOSS	*587	-	-	-	-	-	*199	*84	16	-	-	-	287
41 NET L-T CAP GAIN LESS NET S-T LOSS	69490	32	-	*7783	*1215	*2668	7559	2611	4952	106	682	2757	39124
42 NET GAIN, NONCAPITAL ASSETS	39542	*582	*6847	*5282	*1955	*4406	11345	1079	2262	506	1103	1787	2386
43 DIVIDENDS, DOMESTIC CORPORATIONS	43939	*2532	-	-	*114	*1062	3678	1883	2636	1682	3496	3486	23370
44 DIVIDENDS, FOREIGN CORPORATIONS	28922	-	-	-	-	-	*1	-	16	3419	928	7491	17067
45 OTHER RECEIPTS	141188	*699	*1532	*1594	4597	9734	13564	10471	7311	2258	30984	11416	47028
46 TOTAL DEDUCTIONS	16451549	*165571	426091	623555	1210895	1660168	3408381	1437841	1139147	570963	938222	1637231	3233485
47 COST OF SALES AND OPERATIONS	11121797	*100959	247558	357815	793385	1084881	2349849	1024771	824251	395870	651263	1094103	2197091
48 COMPENSATION OF OFFICERS	670579	*5030	56796	58550	103054	149195	185567	41201	22109	8734	11885	17151	11307
49 REPAIRS	145401	*2114	*5235	6451	5195	12017	19352	5719	9157	8576	12786	26633	32165
50 BAD DEBTS	34581	*241	*819	*1277	1733	2467	11011	3054	1321	605	804	1020	10228
51 RENT PAID ON BUSINESS PROPERTY	152372	*1062	*7049	15372	18475	18306	23807	8270	4845	2756	3785	19152	29493
52 TAXES PAID	607124	*8529	20362	26382	48705	67685	116735	47341	36043	19982	32084	55613	127662
53 INTEREST PAID	337454	*4451	*6422	10236	22331	29720	65704	34504	25415	9701	17509	35025	76436
54 CONTRIBUTIONS OR GIFTS	11135	*29	*16	*120	168	1041	2165	689	969	413	1694	1249	2583
55 AMORTIZATION	3481	12	*94	*42	*25	*18	*17	*402	50	39	56	266	2460
56 DEPRECIATION	522071	*6406	*8298	21486	41805	74964	121341	37728	33863	15885	23680	42821	93793
57 DEPLETION	*3490	13	-	-	-	-	*3422	-	55	-	-	-	-
58 ADVERTISING	137964	*1067	*222	6691	5858	6757	19770	14501	8422	3886	7421	16752	46618
59 PENSION, PROF SH, STOCK, ANNUITY	234948	*2102	*141	*3753	8035	28462	38180	10302	16613	8895	21772	38110	58583
60 EMPLOYEE BENEFIT PROGRAMS	280198	*3355	*10815	*8427	9576	20146	41367	22732	11665	9058	13678	39346	90036
61 NET LOSS, NONCAPITAL ASSETS	5988	*28	*2631	*941	*100	*257	*994	*61	81	1	3	-	891
62 OTHER DEDUCTIONS	2182967	*30173	59630	106014	152449	164250	409103	186565	144287	86562	139801	249991	454142
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1112406	*19018	36499	5293	40709	56617	256239	73146	107097	43287	110157	99347	264995
64 CONST TAXABLE INC FRM REL FRN CORPS	23047	-	-	-	-	-	-	-	-	2657	864	4162	15365
65 NET INCOME (LESS DEFICIT), TOTAL	1135117	*19002	36499	5293	40709	56617	256239	73146	107096	45944	110742	103509	280320
66 NET INCOME, FORMS 1120, F, L, M	1229669	*19002	*22001	21438	59812	89346	263147	79235	114768	53627	110742	116229	280320
67 DEFICIT, FORMS 1120, F, L, M	114754	-	*5289	*10700	*16018	33972	*14870	*6089	7412	7684	-	12720	-
68 NET INCOME (LESS DEFICIT), F 1120S	20203	-	*19787	*-5445	*-3084	*1244	*7961	-	-261	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31631	47	*2019	-	*10631	*3246	9734	1165	2751	432	1132	64	413
71 NET OPERATING LOSS DEDUCTION	28927	-	*2019	-	*10534	*2590	*9221	*609	2482	299	1102	-	71
72 DIVIDENDS RECEIVED DEDUCTION	2667	47	-	-	*97	*657	*513	555	269	132	29	64	305
73 OTHER	37	-	-	-	-	-	-	-	-	-	-	-	37
74 INCOME SUBJECT TO TAX, TOTAL	1198066	*18956	*19982	21438	49181	86100	253416	78071	112018	53196	109610	116192	279907
75 NET L-T CAP GN TAXED AT ALT RATES	53653	32	-	-	-	*2064	4156	*1833	4865	106	682	808	39106
76 INC TAX (BEFORE CRED), TOTAL	488680	*8317	*3708	3986	12426	25573	100723	33793	49974	24273	50191	53692	122022
77 REG AND ALTERNATIVE TAX	485772	*8314	*3678	3850	12225	25460	99676	33636	49798	24237	50086	53209	121603
78 TAX FRM RECOMP PRIOR YR INV CR	2777	*3	*30	*136	*201	*110	1008	157	121	36	73	484	419
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*130	-	-	-	-	*4	*39	-	56	-	32	-	-
81 FOREIGN TAX CREDIT	29131	34	-	-	-	-	*-0	*213	142	2907	1235	3998	20601
82 U.S. POSSESSIONS TAX CREDIT	894	-	-	-	-	-	-	-	894	-	-	-	-
83 INVESTMENT CREDIT	64401	*474	*698	2090	2645	7435	16383	3246	4008	2286	5194	5807	14135
84 WORK INCENTIVE (WIN) CREDIT	58	-	-	-	-	-	*12	*2	4	5	16	11	7
85 JOBS CREDIT	4073	-	-	*250	*383	*759	1318	*99	276	242	114	147	486
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	329888	*8608	*1214	*2192	9765	16075	61878	30357	33018	16605	33209	32329	84578
89 REFUND OF 1980 EST TAX PAYMENTS	13263	-	-	-	-	*286	*2525	*1977	2129	-	1945	-	4401
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135806	*1299	*324	*3038	7779	7057	19819	11294	9531	4179	8814	26926	35746
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190413	*3221	*15255	*449	*3046	3819	13297	2958	6979	9742	16476	23786	91387
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4247	-	-	-	-	*194	*2201	*1054	797	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	844437	*5080	*10733	33818	80889	120629	212081	46461	49118	21471	42821	73869	147468
95 INVESTMENT QUALIFIED FOR CREDIT	750315	*4763	*7204	24567	48842	107274	198894	43517	45222	20650	41144	66697	141540
96 ENERGY INVEST CREDIT: COST OF PROP	2419	-	-	-	-	-	*23	*704	-	66	829	527	268
97 INVESTMENT QUALIFIED FOR CREDIT	2415	-	-	-	-	-	*23	*704	-	66	829	527	264

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2692	*30	*136	*681	*527	341	718	118	86	36	10	3	6
2	TOTAL ASSETS	11301185	-	*9337	*124444	*206479	257094	1523252	867366	1412175	1232786	674621	466847	4526784
3	CASH	759426	-	*1418	*12805	*12955	32078	160821	60467	82246	73407	23758	27541	271930
4	NOTES AND ACCOUNTS RECEIVABLE	2760197	-	*2379	*37372	*74627	48337	413490	224294	347320	332317	165966	120513	993583
5	LESS: ALLOWANCE FOR BAD DEBTS	44862	-	-	*10	*627	*191	7091	2595	7299	4061	2199	4093	16696
6	INVENTORIES	2934827	-	*3815	*28203	*52724	80291	463640	250666	469620	395055	174274	125424	891115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19966	-	-	-	-	*5557	*3377	*2826	7604	-	-	-	602
8	STATE AND LOCAL	15925	-	-	-	-	-	*1447	*4715	4585	557	770	3850	1
9	OTHER CURRENT ASSETS	627860	-	*259	*7921	*5634	13768	48066	57781	57073	68808	37001	34778	296770
10	LOANS TO STOCKHOLDERS	31939	-	-	-	*17303	*964	6927	*2999	2173	934	639	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*13534	-	-	-	-	-	1186	*11730	283	335	-	-	-
12	OTHER INVESTMENTS	1485116	-	-	*1049	-	*2636	63785	36064	103041	78238	86653	42549	1071101
13	DEPRECIABLE ASSETS	3976095	-	*6158	*84990	*62388	110597	573531	314119	569198	468236	245707	186921	1354248
14	LESS: ACCUMULATED DEPRECIATION	1689300	-	*4695	*49236	*36222	49753	260768	126679	264663	213597	87858	73553	522276
15	DEPLETABLE ASSETS	*2370	-	-	-	-	-	*273	-	2098	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*799	-	-	-	-	-	*11	-	788	-	-	-	-
17	LAND	146323	-	-	*496	-	*9539	21549	17414	22522	14258	8975	1597	49973
18	INTANGIBLE ASSETS (AMORTIZABLE)	90457	-	-	*101	*13974	*1352	27495	5961	11562	9460	13803	-	6750
19	LESS: ACCUMULATED AMORTIZATION	40568	-	-	*101	*5025	*384	11979	2480	5720	3944	7684	-	3250
20	OTHER ASSETS	212680	-	3	*854	*8748	*2303	17514	10085	11321	12782	14816	1322	132932
21	TOTAL LIABILITIES	11301185	-	*9337	*124444	*206479	257094	1523252	867366	1412175	1232786	674621	466847	4526784
22	ACCOUNTS PAYABLE	1593981	-	*3233	*20383	*46515	39763	259392	132475	191050	152692	103248	57773	587457
23	MORT, NOTES, AND BONDS UNDER 1 YR	727662	-	54	*6143	*25409	*31492	125761	86005	115351	117907	78450	7866	133224
24	OTHER CURRENT LIABILITIES	2417725	-	*8930	*11761	*8900	38484	243651	124036	202793	233161	85265	62935	1397808
25	LOANS FROM STOCKHOLDERS	93751	-	*271	*29714	*1962	*6206	33033	*12332	2045	8187	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1470933	-	*329	*25115	*42196	46407	156379	98592	202967	159868	100454	112610	526018
27	OTHER LIABILITIES	336912	-	-	*4091	*24388	*-0	40090	14329	40125	29862	40821	10774	132433
28	CAPITAL STOCK	701294	-	*24	*7116	*20593	10681	119411	55838	84462	78278	16238	11716	296918
29	PAID-IN OR CAPITAL SURPLUS	1084943	-	*4211	*138	-	*4966	77842	40571	132638	94558	97637	37582	594801
30	RETAINED EARNINGS, APPROPRIATED	*13740	-	-	-	-	-	*498	*48	478	5615	-	7100	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2981719	-	*-7714	*23429	*36558	80453	491626	323412	467491	366992	153075	171304	875094
32	LESS: COST OF TREASURY STOCK	121475	-	-	*3446	*43	*1357	24432	20271	27247	14332	566	12812	16969
33	TOTAL RECEIPTS	15627663	*139214	*36075	*252381	*447374	525506	2798912	1335097	2022125	1634644	780196	629238	5026902
34	BUSINESS RECEIPTS	15047774	*119398	*27299	*247537	*446459	514634	2743601	1297796	1957370	1571935	751612	588350	4781784
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4605	-	-	-	-	*701	*492	*459	614	413	83	49	1795
36	STATE AND LOCAL	1345	-	-	-	-	-	*161	*265	4	74	79	-	763
37	OTHER INTEREST	139658	*6010	*5	*1048	*654	2121	15209	8014	16108	14299	7566	3814	64810
38	RENTS	46523	*254	*474	-	-	*1264	1610	*10329	11122	2570	751	9864	8286
39	ROYALTIES	41728	-	-	-	-	-	*2386	*2174	2518	11868	1614	196	20971
40	NET S-T CAP GAIN LESS NET L-T LOSS	*10370	-	-	-	-	-	*14	*36	2518	19	-	-	7783
41	NET L-T CAP GAIN LESS NET S-T LOSS	43296	-	*8298	*1979	-	-	8797	945	4558	1587	683	520	15929
42	NET GAIN, NONCAPITAL ASSETS	26490	*12220	-	*1425	-	*2446	1452	982	3828	799	266	136	2935
43	DIVIDENDS, DOMESTIC CORPORATIONS	55924	2	-	-	-	*211	*2576	3696	8562	8208	4612	6134	21923
44	DIVIDENDS, FOREIGN CORPORATIONS	57927	-	-	-	-	-	-	*211	2007	529	2627	560	51993
45	OTHER RECEIPTS	152023	*1331	-	*393	*262	*4129	22614	10190	12916	22343	10303	19615	47928
46	TOTAL DEDUCTIONS	15011204	*107187	*42174	*257765	*437717	513034	2670750	1274898	1928187	1551825	747135	606604	4873928
47	COST OF SALES AND OPERATIONS	10565145	*71371	*22825	*161108	*284622	358864	1895336	910087	1339557	1110091	527414	471086	3412783
48	COMPENSATION OF OFFICERS	334044	*2975	*3614	*32298	*27279	28515	119147	34921	34954	22102	9340	3005	15894
49	REPAIRS	82765	*432	-	*1217	*523	*1168	9725	4325	9785	8504	2949	2056	42084
50	BAD DEBTS	38799	*56	*46	*2852	*87	*2441	8579	1553	4646	2359	1154	1965	13061
51	RENT PAID ON BUSINESS PROPERTY	126330	*807	*372	*4172	*8493	*5091	21712	5483	13483	9675	6770	5720	44552
52	TAXES PAID	377693	*4321	*1442	*8936	*11442	14448	70309	24847	50260	42804	15707	11054	122122
53	INTEREST PAID	310721	*646	*2955	*1704	*5127	9137	37566	23432	42926	34314	21302	11747	119866
54	CONTRIBUTIONS OR GIFTS	5809	*15	-	-	*272	*145	1133	327	773	605	448	339	1753
55	AMORTIZATION	4550	-	-	-	*1705	*3	398	65	736	470	131	47	994
56	DEPRECIATION	330751	*1740	*401	*9393	*8543	9248	51303	28324	51033	34373	19526	15204	101662
57	DEPLETION	*976	-	-	-	-	-	*627	*9	28	-	-	-	313
58	ADVERTISING	119101	*423	*148	*2686	*3759	3625	22582	8468	26820	8232	3141	6880	32338
59	PENSION, PROF SH, STOCK, ANNUITY	189217	*896	-	-	*5663	*5736	33345	12659	18887	19997	7021	5815	79198
60	EMPLOYEE BENEFIT PROGRAMS	213130	*2162	*507	*1683	*2869	*5282	30227	12935	26982	23279	8603	6878	91723
61	NET LOSS, NONCAPITAL ASSETS	8349	-	-	-	*36	-	1146	4	396	633	30	-	6104
62	OTHER DEDUCTIONS	2303825	*21344	*9864	*31716	*77297	69333	367615	207460	306922	234386	123599	64808	789481
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	616460	*32028	*-6099	*-5384	*9657	12472	128161	60200	93938	82819	33061	22634	152974
64	CONST TAXABLE INC FRM REL FRN CORPS	58419	-	-	-	-	-	-	*73	1502	1056	2442	187	53161
65	NET INCOME (LESS DEFICIT), TOTAL	673534	*32028	*-6099	*-5384	*9657	12472	128000	60007	95436	83801	35424	22821	205372
66	NET INCOME, FORMS 1120, F, L, M	791034	*30159	-	*5393	*13288	19357	158266	75590	115753	102776	37588	22821	210044
67	DEFICIT, FORMS 1120, F, L, M	134305	-	*6056	*10777	*3631	*11798	40331	*15582	20318	18976	2165	-	4672
68	NET INCOME (LESS DEFICIT), F 1120S	*16805	*1868	-42	-	-	*4913	*10066	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18421	2	-	-	*246	*92	*1601	*5027	6967	2783	37	4	1661
71	NET OPERATING LOSS DEDUCTION	14660	-	-	-	*246	*77	*264	*4394	6684	2508	15	-	473
72	DIVIDENDS RECEIVED DEDUCTION	3761	2	-	-	-	*16	*1338	*633	283	275	22	4	1188
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	773571	*30157	-	*5393	*13041	19264	156664	71035	108817	99993	37552	22817	208836
75	NET L-T CAP GN TAXED AT ALT RATES	28240	-	-	-	-	-	8314	*876	3852	1512	88	520	13079
76	INC TAX (BEFORE CRED), TOTAL	333869	*14973	-	*917	*2673	5269	61600	31428	48593	45461	17145	10663	95148
77	REG AND ALTERNATIVE TAX	329525	*13556	-	*917	*2671	5072	61341	31348	48244	45294	17124	10344	93614
78	TAX FRM RECOMP PRIOR YR INV CR	4333	*1417	-	-	*2	*197	259	80	343	166	17	318	1533
79	TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	3	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	3	1	4	-	-
81	FOREIGN TAX CREDIT	46619	-	-	-	-	-	*413	*906	1401	962	2262	702	39972
82	U.S. POSSESSIONS TAX CREDIT	1670	-	-	-	-	42	232	-	1396	-	-	-	-
83	INVESTMENT CREDIT	32084	52	-	*917	*756	*1252	5587	2965	4847	3327	1450	978	9953
84	WORK INCENTIVE (WIN) CREDIT	334	-	-	-	-	-	*226	*3	25	52	3	1	25
85	JOBS CREDIT	1460	-	-	-	*246	*41	*546	*90	169	93	18	102	156
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOMOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	206240	*13998	-	-	*1915	*2887	34739	25157	29222	31922	8878	5778	51743
89	REFUND OF 1980 EST TAX PAYMENTS	29072	-	-	-	-	-	*932	*2994	2772	1384	734	3332	16925
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	176513	*323	-	*993	*773	*2595	24601	19117	25256	19610	13989	15803	53452
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	159297	*3061	-	-	-	*221	9783	*2339	18966	9607	8778	3514	103027
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8286	1967	-	-	-	-	-	*3503	811	-	2005	-	-
94	INVEST CREDIT: COST OF PROPERTY	494634	*610	-	*20732	*13955	*11037	67402	42511	63576	49470	29814	35358	160169
95	INVESTMENT QUALIFIED FOR CREDIT	449802	515	-	*16697	*12796	*9641	60295	37930	55421	46552	27343	31890	150722
96	ENERGY INVEST CREDIT: COST OF PROP	23734	-	-	-	-	-	*807	*53	755	493	-	-	21627
97	INVESTMENT QUALIFIED FOR CREDIT	23734	-	-	-	-	-	*807	*53	755	493	-	-	21627

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560

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	3214	*4	*1847	*92	*198	401	432	107	75	22	17	12	6
2 TOTAL ASSETS	18397511	-	*65097	*20544	*66161	273220	989635	747010	1166944	788163	1236694	2037159	11006883
3 CASH	679283	-	*11350	*35	*2781	56175	71124	53475	61437	52432	40554	66249	263670
4 NOTES AND ACCOUNTS RECEIVABLE	4308220	-	*14965	*8362	*16637	54814	235128	165313	304322	148758	263216	465901	2630804
5 LESS: ALLOWANCE FOR BAD DEBTS	89561	-	-	-	*97	*289	3777	2603	3918	2184	4501	8911	63280
6 INVENTORIES	4052900	-	*8358	*8782	*18336	73639	306215	250817	345017	234685	320782	488036	1998233
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	30676	-	-	-	-	-	*3152	*17243	1087	5017	2650	1527	-
8 STATE AND LOCAL	4317	-	-	-	-	-	-	-	2530	1643	145	-	-
9 OTHER CURRENT ASSETS	798504	-	*8104	*69	*2192	7330	46661	32115	57145	54184	32639	203421	354643
10 LOANS TO STOCKHOLDERS	319381	-	*46	-	-	*77	*3309	*763	316	206	2452	8944	303267
11 MORTGAGE AND REAL ESTATE LOANS	*3179	-	-	-	-	-	*449	-	655	-	-	-	2075
12 OTHER INVESTMENTS	3615974	-	-	-	-	*10512	26167	28064	80115	40918	189886	238125	3002187
13 DEPRECIABLE ASSETS	6994691	-	*39865	*10402	*42888	135898	442598	347129	468440	363134	539324	771669	3833342
14 LESS: ACCUMULATED DEPRECIATION	3065222	-	*21327	*7106	*19154	66640	195549	168375	189384	137207	235028	299799	1725652
15 DEPLETABLE ASSETS	72575	-	-	-	-	-	-	-	3094	-	-	-	69480
16 LESS: ACCUMULATED DEPLETION	3620	-	-	-	-	-	-	-	-	-	-	-	3620
17 LAND	167435	-	*68	-	*287	*988	20711	10095	12518	10800	14182	14542	83243
18 INTANGIBLE ASSETS (AMORTIZABLE)	162084	-	*2944	-	-	*31	29748	*7534	9227	4948	48553	6235	52864
19 LESS: ACCUMULATED AMORTIZATION	57217	-	*582	-	-	*20	24175	*2148	3043	1152	10388	2394	13314
20 OTHER ASSETS	403913	-	*1307	-	*2291	*706	27874	7588	17387	11980	32228	83613	218939
21 TOTAL LIABILITIES	18397511	-	*65097	*20544	*66161	273220	989635	747010	1166944	788163	1236694	2037159	11006883
22 ACCOUNTS PAYABLE	2291988	-	*10468	*1457	*12100	19638	150918	111136	132392	97751	103141	274065	1378922
23 MORT, NOTES, AND BONDS UNDER 1 YR	1103165	-	*10708	*138	*9519	*35358	97686	74918	103375	36212	85575	113781	535896
24 OTHER CURRENT LIABILITIES	2980295	-	*12769	*2564	*1346	46521	122033	75243	167989	81126	109884	269654	2091164
25 LOANS FROM STOCKHOLDERS	157032	-	*2458	*112	*1211	*12023	*9517	*2069	13406	9040	24526	8949	73721
26 MORT, NOTES, BONDS, 1 YR OR MORE	2696581	-	*16018	-	*14427	*26214	115676	117160	189050	154267	192623	355913	1515232
27 OTHER LIABILITIES	898595	-	-	-	*-0	*4761	12697	3359	23150	10378	20470	31197	792584
28 CAPITAL STOCK	978827	-	*28748	*4629	*1295	12562	60999	38843	90097	77049	109400	157346	397858
29 PAID-IN OR CAPITAL SURPLUS	1781679	-	*4148	*106	*530	*3573	28328	23291	54197	66229	120657	235032	1245586
30 RETAINED EARNINGS, APPROPRIATED	22755	-	-	-	-	-	*9166	*1267	7994	-	4328	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5602840	-	*-11022	*11999	*28284	121627	399829	303430	406431	265213	477007	601580	2998460
32 LESS: COST OF TREASURY STOCK	116247	-	*9198	*461	*2551	*9058	*17214	*3707	21138	9102	10918	10359	22541
33 TOTAL RECEIPTS	20854381	*21006	*132863	*68456	*153520	546349	1786741	1102102	1645260	952536	1503040	2677976	10264531
34 BUSINESS RECEIPTS	20130178	*20437	*130438	*68442	*152817	513440	1769027	1079760	1609489	925368	1450729	2555612	9854618
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17751	8	-	-	-	*108	*236	*1741	491	508	1689	1491	11480
36 STATE AND LOCAL	240	-	-	-	-	-	-	-	72	141	27	-	-
37 OTHER INTEREST	201338	*22	*241	*14	*444	3260	4165	5498	10514	8944	9746	25721	132770
38 RENTS	42239	*117	-	-	*102	*3357	*1495	*1428	1213	377	4184	18481	11486
39 ROYALTIES	67552	*71	-	-	-	-	*9	*1508	3672	1193	7724	3945	49430
40 NET S-T CAP GAIN LESS NET L-T LOSS	2602	-	-	-	-	-	*540	*314	-0	137	-	488	1124
41 NET L-T CAP GAIN LESS NET S-T LOSS	33539	*54	*125	-	-	*4102	*285	*1880	959	1847	2339	4995	16955
42 NET GAIN, NONCAPITAL ASSETS	38614	-	*972	-	*39	*4626	400	635	1230	4578	1624	1609	22901
43 DIVIDENDS, DOMESTIC CORPORATIONS	78319	45	-	-	-	*193	*2263	*3893	5029	5510	10449	15522	35416
44 DIVIDENDS, FOREIGN CORPORATIONS	85902	-	-	-	-	-	-	*213	1376	-	7912	26582	49819
45 OTHER RECEIPTS	156107	*253	*1087	-	*119	*17263	8322	5232	11215	3934	6616	23533	78533
46 TOTAL DEDUCTIONS	19801220	*19471	*155879	*62059	*147350	513744	1654503	1005721	1532014	850182	1400145	2522063	9938090
47 COST OF SALES AND OPERATIONS	13712042	*12117	*68022	*48174	*112070	334674	1122071	714200	1052359	605721	948175	1684455	7010006
48 COMPENSATION OF OFFICERS	305454	*417	*35774	*4847	*6657	43189	68240	30487	29676	10251	14420	18607	42888
49 REPAIRS	164500	*149	*506	*22	*908	*1556	9991	2938	5523	10529	8176	29306	94895
50 BAD DEBTS	74376	13	*315	-	*406	*1115	7395	2328	2748	743	2142	6550	50620
51 RENT PAID ON BUSINESS PROPERTY	178474	*433	*3751	*1161	*2250	*7009	10168	4613	8697	5419	11052	35372	88548
52 TAXES PAID	531387	*401	*5585	*2485	*3475	20538	43723	30716	42090	25546	38571	67193	251066
53 INTEREST PAID	462466	*93	*2600	*148	*1753	7105	25313	19752	33414	21482	31497	60448	258860
54 CONTRIBUTIONS OR GIFTS	11023	*2	*24	*-0	*4	*14	857	394	873	940	1572	889	5454
55 AMORTIZATION	5318	*4	*48	-	*2	-	*196	*26	193	108	65	344	4332
56 DEPRECIATION	592955	*295	*4185	*1256	*4166	14381	43175	32975	34469	26445	45378	72851	313379
57 DEPLETION	12204	-	-	-	-	-	-	-	17	-	6	-	12181
58 ADVERTISING	120135	*101	*353	*92	*224	2125	13942	8769	13088	6237	11838	16075	47290
59 PENSION, PROF SH, STOCK, ANNUITY	250250	31	*196	-	*385	*7448	18090	13638	14877	12278	18739	41201	123368
60 EMPLOYEE BENEFIT PROGRAMS	326195	*272	*273	*1011	*646	*7924	17734	8041	21879	11342	23139	40266	193670
61 NET LOSS, NONCAPITAL ASSETS	539	-	-	-	-	*6	*214	*127	101	61	6	25	-
62 OTHER DEDUCTIONS	3053903	*5143	*34249	*2863	*14404	66661	273395	136716	272011	113078	245370	448480	1441533
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1053161	*1536	*-23016	*6398	*6170	32606	132238	96380	113246	102354	102895	155913	326441
64 CONST TAXABLE INC FRM REL FRN CORPS	76909	-	-	-	-	-	-	*832	759	717	7764	19443	47395
65 NET INCOME (LESS DEFICIT), TOTAL	1129830	*1536	*-23016	*6398	*6170	32606	132238	97212	113933	102929	110632	175357	373836
66 NET INCOME, FORMS 1120, F, L, M	1199975	*1536	*2872	*6398	*7003	36601	135970	95295	130083	107222	120153	183005	373836
67 DEFICIT, FORMS 1120, F, L, M	66094	-	*14079	-	*833	*3996	*3496	*6078	16150	4293	9521	7648	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-4051	-	*-11810	-	-	-	*-236	7995	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30319	*1114	*400	-	-	*164	*680	*77	5568	7849	5987	2386	6093
71 NET OPERATING LOSS DEDUCTION	16579	*1114	*400	-	-	-	*191	*33	4510	6699	2720	18	894
72 DIVIDENDS RECEIVED DEDUCTION	13739	-	-	-	-	*164	*489	*44	1058	1150	3267	2368	5199
73 OTHER	-0	-	-	-	-	-	-	-	-	-	-0	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1172409	*422	*2472	*6398	*7003	36438	135290	95219	124519	99373	114759	182773	367743
75 NET L-T CAP GN TAXED AT ALT RATES	28368	-	-	-	-	*582	*189	*1868	914	1847	2326	3688	16955
76 INC TAX (BEFORE CRED), TOTAL	521973	*168	*554	*1389	*1285	13694	55517	42109	56329	45408	52243	84197	169080
77 REG AND ALTERNATIVE TAX	515714	*166	*554	*1389	*1285	12475	55255	42005	56164	45071	52117	83238	165994
78 TAX FRM RECOMP PRIOR YR INV CR	5594	*1	-	-	-	*1219	263	103	166	336	125	823	2557
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	665	-	-	-	-	-	-	-	-	-	1	136	528
81 FOREIGN TAX CREDIT	92925	1	-	-	-	-	-	*1961	1442	218	8569	21835	58900
82 U.S. POSSESSIONS TAX CREDIT	368	-	-	-	-	142	226	-	-	-	-	-	-
83 INVESTMENT CREDIT	64837	*9	*107	*189	*765	*1472	5328	3452	3642	4703	4523	6767	33881
84 WORK INCENTIVE (WIN) CREDIT	148	-	-	-	-	-	*46	-	-	7	42	5	48
85 JOBS CREDIT	1303	-	-	*47	-	*24	*48	*11	47	366	79	15	666
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	347197	858	*412	-	*256	*4650	34828	28814	38811	32838	42592	52020	111118
89 REFUND OF 1980 EST TAX PAYMENTS	22914	-	-	-	-	*164	*1002	*1943	*2341	1082	5133	5249	6000
90 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	217802	16	*3288	-	*1153	*5080	11536	7267	14276	9165	14420	24673	126929
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	289911	-	-	-	-	*1607	5554	10674	9012	13551	33626	46583	169303
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*26172	-	-	-	-	-	*322	-	486	-	4435	20929	-
94 INVEST CREDIT: COST OF PROPERTY	827860	*357	*6156	*1891	*15010	16344	71282	35601	50389	49089	58290	110023	413427
95 INVESTMENT QUALIFIED FOR CREDIT	749556	*319	*6052	*1891	*14465	14721	65930	32541	47407	45780	52743	98493	369213
96 ENERGY INVEST CREDIT: COST OF PROP	2724	-	-	-	-	-	*59	*17	121	-	219	160	2147
97 INVESTMENT QUALIFIED FOR CREDIT	2688	-	-	-	-	-	*40	*17	121	-	219	144	2147

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 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	790	*10	*400	**	*40	*82	152	*21	27	13	14	12	19
2 TOTAL ASSETS	62179282	-	*7173	**	*16173	*51317	397625	*144709	427790	519066	992644	2041577	57581208
3 CASH	932945	-	*2369	**	*4032	*2215	41982	*7651	30392	48280	30615	92312	673095
4 NOTES AND ACCOUNTS RECEIVABLE	16101183	-	21	**	*8569	*5501	110052	*43610	125569	136289	242965	431727	14996881
5 LESS: ALLOWANCE FOR BAD DEBTS	1094176	-	-	-	*100	-	3727	*1727	3044	6848	10159	18071	1050500
6 INVENTORIES	12695266	-	*704	**	*3073	*20438	117763	*45294	135524	148291	311013	464193	11448971
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*451449	-	-	-	-	-	*8667	-	3999	14394	-	-	424388
8 STATE AND LOCAL	209264	-	-	-	-	-	-	-	1067	-	4042	-	204155
9 OTHER CURRENT ASSETS	5921011	-	13	**	*122	*5090	11657	*5103	15529	21619	97541	136788	5627549
10 LOANS TO STOCKHOLDERS	107670	-	*799	-	-	-	*326	-	1038	1434	9709	-	94364
11 MORTGAGE AND REAL ESTATE LOANS	*414384	-	-	-	-	-	*28	-	-	-	-	-	414356
12 OTHER INVESTMENTS	10864840	-	-	-	-	-	*18858	*9631	43016	27084	57801	432335	10276115
13 DEPRECIABLE ASSETS	28102632	-	*7321	**	*933	*24866	133710	*50444	95774	168315	332151	673843	26615277
14 LESS: ACCUMULATED DEPRECIATION	13656995	-	*4093	**	*456	*7236	53475	*18498	37216	61831	119466	303894	13050829
15 DEPLETABLE ASSETS	7332	-	-	-	-	-	-	-	-	-	-	-	7332
16 LESS: ACCUMULATED DEPLETION	804	-	-	-	-	-	-	-	-	-	-	-	804
17 LAND	249576	-	-	-	-	-	*2730	*791	3745	3282	5358	50062	183607
18 INTANGIBLE ASSETS (AMORTIZABLE)	345559	-	*50	-	-	-	*9961	-	10717	4855	*4061	21288	294627
19 LESS: ACCUMULATED AMORTIZATION	195463	-	*10	-	-	-	*2845	-	2047	1995	*358	4668	183540
20 OTHER ASSETS	723609	-	-	-	-	*443	1938	*2411	3725	15897	27370	65660	606164
21 TOTAL LIABILITIES	62179282	-	*7173	**	*16173	*51317	397625	*144709	427790	519066	992644	2041577	57581208
22 ACCOUNTS PAYABLE	4719250	-	164	**	*2972	*19594	56936	*20252	51033	39729	116124	168774	4243673
23 MORT, NOTES, AND BONDS UNDER 1 YR	4304102	-	-	-	*3127	*13475	43941	*12624	43351	39913	66669	51792	4029211
24 OTHER CURRENT LIABILITIES	10803626	-	*41	**	*4785	*12707	66082	*22702	64468	75356	212535	219046	10125903
25 LOANS FROM STOCKHOLDERS	3291968	-	*687	-	-	*150	*7813	*1000	1843	6200	5709	222	3268344
26 MORT, NOTES, BONDS, 1 YR OR MORE	8575334	-	-	-	-	*21073	45309	*17546	69173	87911	261856	396154	7676312
27 OTHER LIABILITIES	1099095	-	*998	-	-	*12740	*43385	*555	5404	8077	39945	129990	858000
28 CAPITAL STOCK	5225834	-	*110	**	*598	*3261	62851	*12882	24211	27014	55626	74124	4965157
29 PAID-IN OR CAPITAL SURPLUS	7675248	-	-	-	-	*3039	55050	*38179	100556	178335	247442	899265	6153382
30 RETAINED EARNINGS, APPROPRIATED	*31594	-	-	-	-	-	*4100	-	-	-	331	50	27113
31 RETAINED EARNINGS, UNAPPROPRIATED	16560384	-	*5173	**	*4691	*-34722	15230	*19049	70239	57021	30935	107916	16284852
32 LESS: COST OF TREASURY STOCK	107153	-	-	-	-	-	*3072	*81	*2487	489	44529	5756	50739
33 TOTAL RECEIPTS	55586462	*111362	*1638	**	*31968	*87629	588444	*233632	621620	544372	1275920	1991535	50098341
34 BUSINESS RECEIPTS	39576725	*75186	*1111	**	*31854	*87283	563931	*228701	602325	526923	1218786	1860925	34379699
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	75484	-	-	-	-	-	*950	-	417	110	-	97	73911
36 STATE AND LOCAL	42866	-	-	-	-	-	*47	3	-	94	395	47	42279
37 OTHER INTEREST	1454548	*1291	*527	-	*114	-	3572	*1000	5062	7490	12447	22766	1400279
38 RENTS	9713243	-	-	-	-	-	*9385	*5	935	516	*12671	24175	9665557
39 ROYALTIES	2051934	-	-	-	-	-	*1089	*131	*726	178	2413	5972	2041424
40 NET S-T CAP GAIN LESS NET L-T LOSS	1359	-	-	-	-	-	565	-	-	10	-	-	784
41 NET L-T CAP GAIN LESS NET S-T LOSS	69861	-	-	-	-	-	*160	*7	1608	2440	35	2037	63573
42 NET GAIN, NONCAPITAL ASSETS	101720	-	-	-	-	*346	*288	*422	*509	259	112	22	99762
43 DIVIDENDS, DOMESTIC CORPORATIONS	248379	224	-	-	-	-	*355	*789	4428	2113	6495	27171	206804
44 DIVIDENDS, FOREIGN CORPORATIONS	1834707	-	-	-	-	-	-	-	311	481	-	14880	1819036
45 OTHER RECEIPTS	415637	*34661	-	-	-	-	8102	*2574	5300	3758	22566	33443	305232
46 TOTAL DEDUCTIONS	49951312	*116596	*2651	**	*26856	*102083	595016	*214114	588414	524955	1313966	1935441	44531218
47 COST OF SALES AND OPERATIONS	27638954	*58626	*200	**	*18801	*71516	407285	*128911	382157	318364	914010	1088732	24250352
48 COMPENSATION OF OFFICERS	193816	*2380	-	-	*1595	*5910	22350	*6461	13718	10479	10700	18131	102091
49 REPAIRS	276184	*358	3	**	*5	*28	1080	*367	1358	2570	3618	12432	254366
50 BAD DEBTS	218395	*2011	-	-	-	*161	5060	*537	1803	1226	8607	18046	180944
51 RENT PAID ON BUSINESS PROPERTY	719090	*2299	-0	**	*407	*891	9072	*2512	8608	12602	16461	37184	629055
52 TAXES PAID	1698097	*2048	*341	**	*363	*2355	18232	*4694	11749	13097	23452	42767	1579000
53 INTEREST PAID	2217642	*5208	-	-	*191	*3377	12677	*3611	16261	15867	44816	79998	2035636
54 CONTRIBUTIONS OR GIFTS	64329	-	-	-	-	-	*552	*145	482	219	202	1230	61499
55 AMORTIZATION	52592	235	*10	-	-	-	*240	*1057	25	519	31	426	50049
56 DEPRECIATION	3066955	*2125	*1508	**	*219	*4153	13742	*4425	14003	22477	43095	97506	2863702
57 DEPLETION	290	-	-	-	-	-	-	-	-	58	146	-	86
58 ADVERTISING	410710	*1720	-	-	*83	*410	5364	*2752	7280	3960	14173	19628	355341
59 PENSION, PROF SH, STOCK, ANNUITY	1032331	-	-	-	-	-	*3033	*583	3120	3103	7271	11094	1004127
60 EMPLOYEE BENEFIT PROGRAMS	606118	748	5	**	*52	*974	4179	*7026	12008	6272	*8596	29018	537240
61 NET LOSS, NONCAPITAL ASSETS	17004	*14237	-	-	-	*126	*125	*110	149	17	849	447	945
62 OTHER DEDUCTIONS	11738805	*24601	*584	**	*5140	*12182	92024	*50924	115695	114128	217939	478802	10626786
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5635151	*-5234	*-1013	**	*5112	*-14454	-6571	*19518	33206	19417	-38047	56093	5567123
64 CONST TAXABLE INC FRM REL FRN CORPS	1561952	-	-	-	-	-	-	-	-	-	-	9123	1552828
65 NET INCOME (LESS DEFICIT), TOTAL	7154236	*-5234	*-1013	**	*5112	*-14454	-6618	*19514	33206	19323	-38442	65170	7077671
66 NET INCOME, FORMS 1120, F, L, M	7405600	-	12	**	*5112	*573	*39432	*26034	44600	39788	31458	119531	7099058
67 DEFICIT, FORMS 1120, F, L, M	251364	*5234	*1025	-	-	*15027	46050	6520	11395	20464	*69900	54362	21387
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27540	-	-	-	-	*573	*92	*2527	1768	3859	365	4597	13759
71 NET OPERATING LOSS DEDUCTION	*10592	-	-	-	-	*573	-	*2527	1700	2840	-	1156	1796
72 DIVIDENDS RECEIVED DEDUCTION	16948	-	-	-	-	-	*92	*-0	68	1019	365	3441	11963
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	7380793	-	12	**	*5112	-	*39340	*23507	42891	36947	31249	116435	7085299
75 NET L-T CAP GN TAXED AT ALT RATES	67416	-	-	-	-	-	-	*7	1608	227	32	1996	63545
76 INC TAX (BEFORE CRED), TOTAL	3415978	-	6	**	*1584	-	*16470	*10490	19163	16839	14581	54224	3282621
77 REG AND ALTERNATIVE TAX	3379168	-	6	**	*1584	-	*16439	*10485	19055	16815	14250	53063	3247472
78 TAX FRM RECOMP PRIOR YR INV CR	34721	-	-	-	-	-	*31	*5	53	24	331	1028	33248
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2089	-	-	-	-	-	-	-	55	-0	-	133	1900
81 FOREIGN TAX CREDIT	1956522	-	-	-	-	-	-	-	*141	-	3	12679	1943699
82 U.S. POSSESSIONS TAX CREDIT	6285	-	6	**	-	-	-	3767	2512	-	-	-	-
83 INVESTMENT CREDIT	276149	-	-	-	*29	-	*1184	*1555	1808	1206	2389	4895	263083
84 WORK INCENTIVE (WIN) CREDIT	328	-	-	-	-	-	-	-	14	5	-0	18	290
85 JOBS CREDIT	4142	-	-	-	-	-	*140	*116	*272	91	53	275	3195
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1088829	-	-	-	*1386	-	*6307	*4386	9078	8522	11440	25479	1022231
89 REFUND OF 1980 EST TAX PAYMENTS	75020	-	-	-	-	-	-	-	415	2888	3361	832	67524
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1012986	*2845	4	**	-	-	11433	*2668	8852	14066	26721	49297	897100
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2710136	-	-	-	-	-	*603	*4871	586	994	*3779	5998	2693305
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	27573	-	-	-	-	-	-	-	-	-	-	-	27573
94 INVEST CREDIT: COST OF PROPERTY	3929092	*1540	*290	-	*433	*667	22443	*15214	21481	29051	58610	153483	3625880
95 INVESTMENT QUALIFIED FOR CREDIT	3507558	*1525	*290	-	*289	*557	17496	*13995	17815	26610	47576	131362	3250042
96 ENERGY INVEST CREDIT: COST OF PROP	8199	-	-	-	-	-	-	*65	11	193	26	138	7768
97 INVESTMENT QUALIFIED FOR CREDIT	8199	-	-	-	-	-	-	*65	11	193	26	138	7768

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10091	*21	4707	2274	1115	914	886	82	58	10	9	5	10
2 TOTAL ASSETS	12808900	-	133688	334839	424086	634854	1916494	585615	888941	358682	666131	857943	6007627
3 CASH	659166	-	16100	24443	68360	88593	184615	28070	58187	23427	10307	46524	110539
4 NOTES AND ACCOUNTS RECEIVABLE	2701611	-	*34395	77085	114142	152240	427111	155826	207166	117525	148241	213729	1054152
5 LESS: ALLOWANCE FOR BAD DEBTS	68253	-	*78	*324	*1423	*1353	9278	2397	3868	7337	2121	9740	30336
6 INVENTORIES	3049667	-	*20890	64215	61844	112955	543191	209802	273022	98930	166383	215833	1282604
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26582	-	-	-	-	*124	*3504	-	2115	1025	1599	-	18215
8 STATE AND LOCAL	*6942	-	*251	-	-	-	*1094	-	754	17	4798	28	-
9 OTHER CURRENT ASSETS	635440	-	*14448	8580	24445	27864	62646	14367	42582	6661	22959	53824	357064
10 LOANS TO STOCKHOLDERS	42499	-	-	*3250	*268	*8857	22034	*1523	5112	1117	229	-	108
11 MORTGAGE AND REAL ESTATE LOANS	*16472	-	-	-	-	-	*9302	-	6609	-	561	-	-
12 OTHER INVESTMENTS	2067384	-	*2120	*27658	*4081	*12418	106728	33913	84770	28323	169931	47380	1550062
13 DEPRECIABLE ASSETS	5669607	-	163310	268002	248118	395805	1005111	232473	304485	117731	206413	448237	2279922
14 LESS: ACCUMULATED DEPRECIATION	2616781	-	122194	161349	110546	177900	492101	106117	133619	46760	83248	200536	982411
15 DEPLETABLE ASSETS	*196554	-	-	-	-	*202	*866	-	563	-	-	-	194923
16 LESS: ACCUMULATED DEPLETION	*42747	-	-	-	-	*90	*734	-	159	-	-	-	41765
17 LAND	145570	-	*2032	*9480	*5765	*5151	25513	11598	22043	4688	6586	7887	44827
18 INTANGIBLE ASSETS (AMORTIZABLE)	50069	-	*2134	*6274	*3017	*5240	8073	*1024	13097	4725	2811	1861	1812
19 LESS: ACCUMULATED AMORTIZATION	19285	-	*516	*2164	*1676	*2930	3468	*118	4057	2042	476	962	876
20 OTHER ASSETS	288402	-	*796	*9690	7691	7677	22286	5650	10138	10651	11157	33878	168788
21 TOTAL LIABILITIES	12808900	-	133688	334839	424086	634854	1916494	585615	888941	358682	666131	857943	6007627
22 ACCOUNTS PAYABLE	1461179	-	*23697	29459	56906	84973	271206	91313	110304	53324	60467	70874	608655
23 MORT, NOTES, AND BONDS UNDER 1 YR	884160	-	*3563	36216	23531	72931	161616	93069	98819	47589	25783	34642	286402
24 OTHER CURRENT LIABILITIES	1523251	-	8295	36843	54428	83515	204461	76613	105138	33205	66142	210500	644110
25 LOANS FROM STOCKHOLDERS	124994	-	17384	*9100	*26191	*20524	33473	*3495	6586	2859	1062	-	4319
26 MORT, NOTES, BONDS, 1 YR OR MORE	2166939	-	*31365	59925	69410	105789	291453	77150	121359	66412	154393	180396	1009289
27 OTHER LIABILITIES	474960	-	*5944	*5627	4484	15550	24457	9549	34716	13420	25037	15361	320814
28 CAPITAL STOCK	755203	-	32506	109782	37799	34465	116119	16157	84375	15283	11861	71517	225340
29 PAID-IN OR CAPITAL SURPLUS	1865848	-	*-634	*3278	*33891	9386	38092	23922	88210	12717	141760	98299	1416929
30 RETAINED EARNINGS, APPROPRIATED	27711	-	*1215	-	-	*3433	*18	*3311	3824	-	-	2605	13303
31 RETAINED EARNINGS, UNAPPROPRIATED	3674970	-	10570	62236	124577	207286	814248	196957	251546	118822	209249	198765	1480715
32 LESS: COST OF TREASURY STOCK	150316	-	*218	*17625	*7130	*2998	38651	*5921	15937	4949	29624	25016	2248
33 TOTAL RECEIPTS	19345849	*513292	407339	665932	872352	1368898	3457957	1018109	1281487	549480	834500	1331325	7045177
34 BUSINESS RECEIPTS	18869690	*504280	401112	653532	866030	1358803	3403497	993261	1246083	530289	797792	1267854	6847155
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2823	270	-	-	-	*284	*288	-	208	54	17	-	1702
36 STATE AND LOCAL	850	-	-	-	-	*74	*220	*-0	52	-	502	-	2
37 OTHER INTEREST	127751	975	*534	*985	3198	2769	17799	4034	11352	7591	14944	4005	59564
38 RENTS	32397	192	*1074	*3910	*1376	*2607	5002	2325	2326	676	5447	65	7397
39 ROYALTIES	31625	2186	-	-	-	-	*6870	*1417	1244	1200	1911	3336	13461
40 NET S-T CAP GAIN LESS NET L-T LOSS	*843	-	-	*190	-	-	*22	-	-0	-	7	622	2
41 NET L-T CAP GAIN LESS NET S-T LOSS	18935	264	-	-	*54	*520	2930	*459	906	790	237	5377	7398
42 NET GAIN, NONCAPITAL ASSETS	11181	*170	-	-	*841	*477	1518	1136	407	699	795	1617	3522
43 DIVIDENDS, DOMESTIC CORPORATIONS	93968	3538	-	-	*177	*2376	9861	*2536	8373	2393	3530	3179	58003
44 DIVIDENDS, FOREIGN CORPORATIONS	16437	-	-	-	-	-	-	-	545	188	3962	6832	4911
45 OTHER RECEIPTS	139349	*1416	*4619	*7315	*675	989	9948	12942	9991	5600	5356	38438	42060
46 TOTAL DEDUCTIONS	18643035	*539996	404525	661909	824567	1318028	3246651	962179	1204348	556782	757570	1283423	6883058
47 COST OF SALES AND OPERATIONS	13018845	*359378	219312	390927	544100	893271	2241194	725810	877288	429838	528198	932883	4876648
48 COMPENSATION OF OFFICERS	537806	*7971	49440	57818	70811	84057	169442	24559	20680	6766	9760	9209	27294
49 REPAIRS	132729	*967	3031	8102	4472	4865	13997	3218	4493	3290	5644	17525	63126
50 BAD DEBTS	38407	*1215	*88	*2280	*1685	2156	7727	1595	2474	3922	1700	2705	10860
51 RENT PAID ON BUSINESS PROPERTY	222612	*4362	25044	16182	14707	20516	35050	8032	5574	6179	6906	12928	67133
52 TAXES PAID	493269	*12581	14159	21146	30520	46426	93402	24390	27434	11570	19858	34284	157499
53 INTEREST PAID	404071	*14867	4268	16944	13191	23558	57189	16746	24199	15531	25975	21254	170350
54 CONTRIBUTIONS OR GIFTS	7081	18	*123	*88	*210	363	1183	308	775	184	463	1223	2141
55 AMORTIZATION	2424	94	*40	*171	*19	*929	*195	*29	291	15	27	162	451
56 DEPRECIATION	537070	*12014	10410	33531	24806	44846	96897	21314	24411	7805	21720	34094	205222
57 DEPLETION	*4580	-	-	-	-	-	*60	-	44	-	-	10	4466
58 ADVERTISING	131298	*6329	1743	2795	2482	4829	20460	5414	11094	3840	5683	6782	59846
59 PENSION, PROF SH, STOCK, ANNUITY	191863	*3062	*934	*2446	*5354	*18242	34675	10710	13007	2421	7507	12894	80611
60 EMPLOYEE BENEFIT PROGRAMS	275499	*10594	*9418	*5625	6126	12468	36371	12661	16116	6119	10699	26893	122409
61 NET LOSS, NONCAPITAL ASSETS	33923	28566	-	*427	*628	*960	*2494	*76	264	113	41	81	274
62 OTHER DEDUCTIONS	2611556	*77977	66516	103425	105457	160543	436315	107318	176203	59190	113389	170495	1034728
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	702814	*-26703	2814	4024	47786	50870	211305	55931	77139	-7302	76930	47902	162119
64 CONST TAXABLE INC FRM REL FRN CORPS	18381	30	-	-	-	-	-	-	495	137	3335	7595	6788
65 NET INCOME (LESS DEFICIT), TOTAL	720345	*-26673	2814	4024	47786	50797	211085	55930	77582	-7165	79764	55497	168905
66 NET INCOME, FORMS 1120, F, L, M	871695	*4321	*4960	22686	55440	53554	220013	57688	95649	11336	79764	79282	187003
67 DEFICIT, FORMS 1120, F, L, M	187372	*30994	*6763	*23648	*11885	*16194	17680	*1757	18067	18500	-	23784	18098
68 NET INCOME (LESS DEFICIT), F 1120S	36022	-	*4617	*4986	*4230	*13436	*8753	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33188	-	*511	*3498	*1268	*1502	1967	*7885	6686	169	7828	5	1868
71 NET OPERATING LOSS DEDUCTION	23282	-	*511	*3498	*1118	*1448	*2	*6586	2010	-	6856	-	1255
72 DIVIDENDS RECEIVED DEDUCTION	9905	-	-	-	*150	*54	1965	*1300	4677	169	972	5	614
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	839528	*4321	*4450	*19188	54172	52052	218046	49802	89909	11177	71999	79276	185135
75 NET L-T CAP GN TAXED AT ALT RATES	16705	-	-	-	*54	*62	2930	*459	213	1	212	5377	7398
76 INC TAX (BEFORE CRED), TOTAL	346483	*2671	*756	*3358	13601	15317	88229	21731	40676	5159	33036	35879	86069
77 REG AND ALTERNATIVE TAX	341916	*1908	*756	*3358	13601	15240	87883	21510	40552	5064	32962	35422	83657
78 TAX FRM RECOMP PRIOR YR INV CR	3779	*763	-	-	-	*77	331	220	124	95	74	457	1639
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*788	-	-	-	-	-	*15	-	-	-	-	-	773
81 FOREIGN TAX CREDIT	22659	7	-	-	-	-	*88	*104	433	116	4641	7784	9485
82 U.S. POSSESSIONS TAX CREDIT	10555	-	-	-	-	-	-	296	1940	-	8319	-	-
83 INVESTMENT CREDIT	43662	*167	*367	*952	4738	3473	10796	1939	2002	172	2097	4396	12564
84 WORK INCENTIVE (WIN) CREDIT	91	-	-	-	-	-	*44	-	9	-	13	-	25
85 JOBS CREDIT	2572	29	*129	*247	*158	*538	*849	*7	179	8	75	18	334
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	185591	1425	*613	*2851	*4906	4481	51798	10867	26058	3686	16049	13847	49011
89 REFUND OF 1980 EST TAX PAYMENTS	10419	-	-	-	-	-	*7230	-	999	1440	750	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	121744	*2753	*821	*4285	5136	6117	19404	5369	9321	4693	6572	4479	52795
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	123809	661	-	*230	*96	*370	4583	*2005	5394	1477	10223	22113	76659
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6894	-	-	-	-	-	*59	*203	506	559	-	-	5567
94 INVEST CREDIT: COST OF PROPERTY	721347	*9836	*14336	21854	67101	57324	155627	37744	33946	10206	26057	50992	236325
95 INVESTMENT QUALIFIED FOR CREDIT	629135	*8445	*4300	*15085	59822	51290	135923	35768	25108	8670	23618	46232	214874
96 ENERGY INVEST CREDIT: COST OF PROP	*4674	-	-	-	-	*750	-	*3	26	-	-	-	3895
97 INVESTMENT QUALIFIED FOR CREDIT	*4672	-	-	-	-	*750	-	*3	26	-	-	-	3893

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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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13399	74	5124	1615	1948	1427	2153	461	289	125	91	46	47
2	TOTAL ASSETS	144217377	-	152306	276058	694164	1007138	4552345	3306288	4600509	4409381	6489198	7524037	111205952
3	CASH	4795834	-	23398	36538	65927	102512	390009	217692	346929	335966	436442	330397	2510023
4	NOTES AND ACCOUNTS RECEIVABLE	42798597	-	9689	74478	230232	267754	1334274	963849	1147231	993206	1660769	1648545	34468568
5	LESS: ALLOWANCE FOR BAD DEBTS	1920893	-	*80	*170	*3814	4313	35022	24327	30574	23074	41500	47319	1710700
6	INVENTORIES	26429892	-	39980	104168	207171	305837	1514589	1016836	1339832	1124196	1786690	1693168	17297423
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	738626	-	*3	-	-	-	*13614	*24053	36369	19861	77768	46286	520673
8	STATE AND LOCAL	161514	-	-	-	-	-	*2003	*1056	5856	19941	2965	8136	121557
9	OTHER CURRENT ASSETS	11205854	-	5100	5880	14933	37270	146416	175868	236407	287941	318847	650417	9326774
10	LOANS TO STOCKHOLDERS	809245	-	*6479	*1817	*15206	25255	18432	7764	11251	21632	12441	6893	682075
11	MORTGAGE AND REAL ESTATE LOANS	167518	-	*5	-	-	*3546	*1601	*21511	4415	10472	8878	86159	30931
12	OTHER INVESTMENTS	23160145	-	*1705	*728	15590	19848	184108	162293	432201	581390	606791	1094218	20061274
13	DEPRECIABLE ASSETS	51219860	-	106641	83700	225893	427302	1476678	1016256	1508636	1406872	2289832	2720123	39957927
14	LESS: ACCUMULATED DEPRECIATION	23018968	-	55930	36164	108559	197893	658533	416842	613066	568934	964625	1144219	18254205
15	DEPLETABLE ASSETS	972063	-	-	-	-	74	*3204	*1534	41	4	11962	183	955059
16	LESS: ACCUMULATED DEPLETION	208907	-	-	-	-	30	*1150	*993	4	-	24	133	206573
17	LAND	1122109	-	*2533	*2106	*6227	12838	79779	54595	46636	60139	88553	89859	678843
18	INTANGIBLE ASSETS (AMORTIZABLE)	998293	-	7968	*1103	*23850	*1073	55290	31180	47379	36485	46963	102289	644713
19	LESS: ACCUMULATED AMORTIZATION	294900	-	2996	*261	*9446	*641	22741	8563	13295	8338	12883	47821	167913
20	OTHER ASSETS	5081496	-	7812	2134	10954	6705	49793	62525	94267	111621	159327	286854	4289502
21	TOTAL LIABILITIES	144217377	-	152306	276058	694164	1007138	4552345	3306288	4600509	4409381	6489198	7524037	111205952
22	ACCOUNTS PAYABLE	16833160	-	27184	54699	171344	185929	766817	470506	578441	393246	693978	694418	12796597
23	MORT, NOTES, AND BONDS UNDER 1 YR	14011252	-	*16889	77469	83300	133537	585091	404506	407109	309076	440863	264371	11289041
24	OTHER CURRENT LIABILITIES	26035988	-	17144	49033	102036	154865	575089	462387	525506	548887	793390	1026259	21781392
25	LOANS FROM STOCKHOLDERS	1435051	-	25388	*27011	37152	50377	133558	37621	46829	42506	70236	67422	896950
26	MORT, NOTES, BONDS, 1 YR OR MORE	19866271	-	39860	*16520	151827	133452	678133	407673	697747	641006	867648	968843	15263562
27	OTHER LIABILITIES	12241762	-	*345	*223	42157	5373	78758	41639	120598	104427	106717	267987	11473539
28	CAPITAL STOCK	6869227	-	93386	34399	69710	85079	424372	277103	361649	293659	262625	449163	4518082
29	PAID-IN OR CAPITAL SURPLUS	14154102	-	*36199	*33352	61676	38800	480680	302170	643876	706286	810215	1243969	9796880
30	RETAINED EARNINGS, APPROPRIATED	452412	-	*15	-	-	-	*12343	*14483	6459	41268	2648	130	375066
31	RETAINED EARNINGS, UNAPPROPRIATED	33980427	-	-73882	-12792	-4976	288269	910597	923370	1252183	1388357	2510714	2620182	24178405
32	LESS: COST OF TREASURY STOCK	1662276	-	*30221	*3857	*20061	68544	93093	35169	39888	59338	69836	78708	1163560
33	TOTAL RECEIPTS	159609230	1049069	333727	629508	1765334	2352461	8588949	5354683	6439135	5455256	9333044	9399192	108908873
34	BUSINESS RECEIPTS	151435651	1021301	331664	597802	1739854	2293246	8453728	5247219	6210850	5230244	9002120	8977583	102330040
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	74287	270	-	-	*47	*1154	1442	1976	2599	1157	3472	9119	53050
36	STATE AND LOCAL	186423	-	-	-	-	-	*501	*30	1034	3173	3356	2298	176032
37	OTHER INTEREST	2781730	3912	*1200	1360	2495	6689	30189	28480	55239	66674	76876	114526	2394090
38	RENTS	971048	*1686	*18	*2771	*1092	*4708	6446	6379	26356	8236	38393	8606	866357
39	ROYALTIES	591708	10336	-	-	-	*1880	*3418	2924	17584	5976	53357	46917	449317
40	NET S-T CAP GAIN LESS NET L-T LOSS	38655	223	-	-	-	*8110	*2376	*30	395	261	1036	109	26115
41	NET L-T CAP GAIN LESS NET S-T LOSS	275081	*1496	*332	*1066	*17615	*5641	8069	22459	13067	18607	34484	14568	137677
42	NET GAIN, NONCAPITAL ASSETS	195308	*657	-	*1035	*604	848	4905	1460	3826	8684	3918	7301	162071
43	DIVIDENDS, DOMESTIC CORPORATIONS	936681	2455	-	*79	*575	*44	9165	13835	21087	26869	35110	43404	784059
44	DIVIDENDS, FOREIGN CORPORATIONS	609661	-	-	-	-	-	*1234	*2650	4833	3869	16182	41347	539546
45	OTHER RECEIPTS	1512998	6734	*513	*25394	3052	30139	67477	27241	82267	81508	64740	133414	990520
46	TOTAL DEDUCTIONS	151706644	1011716	364599	644131	1724232	2265423	8207563	5022377	5999422	5026718	8608119	8714949	104117396
47	COST OF SALES AND OPERATIONS	101415987	677951	224971	420302	1203894	1500120	5816021	3452074	4222789	3426453	6211173	6048465	68211774
48	COMPENSATION OF OFFICERS	1422714	13997	26726	77497	112968	146867	320326	122701	103525	71819	78253	78301	269734
49	REPAIRS	956929	6087	*1865	1935	3845	9404	20170	13969	23884	22184	47973	64010	741602
50	BAD DEBTS	493373	2401	*2072	*2823	2663	13075	25593	11781	17860	15352	21278	18123	360354
51	RENT PAID ON BUSINESS PROPERTY	1469546	11627	11271	11719	26600	27308	62209	33848	44851	38957	69840	92736	1038580
52	TAXES PAID	4030093	25632	7309	19534	48886	69085	224101	124223	146863	124579	203706	232122	2804053
53	INTEREST PAID	5559997	27617	3647	5551	24712	33674	152662	108050	147837	113591	177128	171794	4593735
54	CONTRIBUTIONS OR GIFTS	94055	380	*13	*88	*66	566	4055	2113	2460	1547	3992	5971	72804
55	AMORTIZATION	71690	*224	360	*119	*1779	*112	3025	1143	1546	1170	2489	10321	49401
56	DEPRECIATION	5297019	22453	9915	9910	27131	48575	153914	106517	148987	127608	218272	246209	4177527
57	DEPLETION	105587	-	-	-	-	-	*33	*520	1	28	2032	-	102974
58	ADVERTISING	1859707	10526	4360	5556	12800	13475	79740	49368	66744	66682	94604	127791	1328060
59	PENSION, PROF SH, STOCK, ANNUITY	2222218	21774	*1047	*4919	*5271	14793	60292	35962	37574	32838	66367	126303	1815077
60	EMPLOYEE BENEFIT PROGRAMS	2419907	16043	*3245	5025	11253	13511	62380	61012	52688	78225	95658	123758	1897110
61	NET LOSS, NONCAPITAL ASSETS	65909	*585	*7588	*3283	*54	*6625	1253	1031	5527	1800	13692	561	23910
62	OTHER DEDUCTIONS	24221916	174421	60209	75870	242307	368233	1221790	898063	976287	903886	1301664	1368485	16630702
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7902586	37352	-30872	-14623	41103	87038	381386	332307	439713	428538	724926	684243	4791477
64	CONST TAXABLE INC FRM REL FRN CORPS	548859	1509	-	-	-	-	*130	*2926	3434	3143	16652	37048	484017
65	NET INCOME (LESS DEFICIT), TOTAL	8265022	38861	-30872	-14623	41103	87038	381015	335203	442113	428509	738221	718993	5099462
66	NET INCOME, FORMS 1120, F, L, M	9163718	51227	*6799	24293	81553	137782	542614	399064	561580	499820	794660	786091	5278234
67	DEFICIT, FORMS 1120, F, L, M	909385	*12365	27943	*48150	*31680	51081	170350	74728	119467	71311	56439	67098	178772
68	NET INCOME (LESS DEFICIT), F 1120S	10690	-	*-9729	*9234	*-8771	*337	*8752	*10866	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	450165	*675	*827	*1807	31510	*2751	35150	26731	31860	15616	29992	5124	268122
71	NET OPERATING LOSS DEDUCTION	218403	*654	*827	*1779	31510	*2713	34306	26534	30342	11843	28310	1610	47974
72	DIVIDENDS RECEIVED DEDUCTION	231730	21	-	*28	-	*37	844	*197	1518	3741	1681	3514	220147
73	OTHER	32	-	-	-	-	-	-	-	-	31	-0	-	-0
74	INCOME SUBJECT TO TAX, TOTAL	8716466	50567	*5972	*22514	50043	135031	507477	372904	529964	485454	764686	781475	5010379
75	NET L-T CAP GN TAXED AT ALT RATES	212730	1166	-	-	-	*5585	1078	5659	7527	16491	32477	12088	130657
76	INC TAX (BEFORE CRED), TOTAL	3921551	22660	*1073	*3959	12140	44174	209198	165399	239822	219562	345613	357556	2300395
77	REG AND ALTERNATIVE TAX	3896807	22546	*1048	*3959	11948	43979	208442	165074	239044	218876	344714	356653	2280525
78	TAX FRM RECOMP PRIOR YR INV CR	21932	*115	*25	-	*191	195	756	290	587	671	772	791	17538
79	TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	1	2	3	-	-
80	ADDITIONAL TAX FOR TAX PREFS	2806	-	-	-	-	-	-	*35	190	13	124	113	2332
81	FOREIGN TAX CREDIT	601724	2359	-	-	-	-	*94	2333	4745	2932	21624	43644	523992
82	U.S. POSSESSIONS TAX CREDIT	346449	175	-	-	23	1590	12606	15253	71994	78481	70535	48122	47669
83	INVESTMENT CREDIT	514541	2382	*90	*1074	1968	5923	14717	10739	14474	13044	27241	27657	395232
84	WORK INCENTIVE (WIN) CREDIT	2640	5	-	-	*368	-	*134	*71	248	36	202	610	966
85	JOBS CREDIT	30019	135	-	*575	*2545	*2997	5957	1106	1413	8014	826	792	5659
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	1869981	14010	*759	*2483	*3424	16521	124743	81033	98259	83852	161830	202797	1080269
89	REFUND OF 1980 EST TAX PAYMENTS	50520	-	-	-	-	*1416	*2802	9033	2018	4310	9026	7065	14850
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1506573	8686	2864	*4688	11139	23179	66097	59372	57384	47462	71752	87112	1066838
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2498717	*2935	*2492	*37	*187	*7255	17489	18798	43148	54826	71262	223837	2056452
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	135641	-	-	-	*1994	-	*2978	*1092	7408	15523	12597	15532	78517
94	INVEST CREDIT: COST OF PROPERTY	8759679	31736	*22236	21376	34700	69215	204753	174745	201512	203757	322763	443389	7029499
95	INVESTMENT QUALIFIED FOR CREDIT	7508307	26653	*2065	16699	24256	58872	178545	149576	169259	180049	285151	404405	6012778
96	ENERGY INVEST CREDIT: COST OF PROP	39341	-	-	-	-	-	*367	-	404	577	83	8975	28936
97	INVESTMENT QUALIFIED FOR CREDIT	39113	-	-	-	-	-	*367	-	404	414	78	8972	28877

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	915	-	*576	*166	*87	-	*23	*22	10	10	9	4	8
2 TOTAL ASSETS	8687188	-	*26253	*32382	*32579	-	*56306	*157314	140135	346149	641384	675909	6578778
3 CASH	325148	-	*279	*7759	*547	-	*8623	*5907	3079	23031	23548	25344	227032
4 NOTES AND ACCOUNTS RECEIVABLE	2345294	-	*1014	*3988	*8944	-	*13708	*48078	45789	89174	160334	155879	1818388
5 LESS: ALLOWANCE FOR BAD DEBTS	101008	-	-	-	*359	-	*61	*1047	1149	3115	5323	1407	88547
6 INVENTORIES	2312367	-	*13179	*12663	*11813	-	*13734	*42454	37121	98352	207844	149547	1725660
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	16970	-	-	-	-	-	-	-	5463	-	11458	-	48
8 STATE AND LOCAL	8168	-	-	-	-	-	-	-	-	-	1	8136	30
9 OTHER CURRENT ASSETS	380604	-	*75	*2176	*702	-	*1139	*5750	5265	9186	49245	94713	212353
10 LOANS TO STOCKHOLDERS	399	-	-	-	-	-	-	-	394	-	3	-	3
11 MORTGAGE AND REAL ESTATE LOANS	2582	-	-	-	-	-	-	-	-	62	-	-	2520
12 OTHER INVESTMENTS	1497506	-	-	-	-	-	*1204	*1750	3649	52956	18225	95896	1323826
13 DEPRECIABLE ASSETS	3210916	-	*16673	*4950	*13477	-	*31477	*67372	57619	101556	306293	313937	2297563
14 LESS: ACCUMULATED DEPRECIATION	1551769	-	*8485	*1357	*4545	-	*16098	*19570	23708	35714	140169	171871	1130252
15 DEPLETABLE ASSETS	1187	-	-	-	-	-	-	-	-	4	1183	-	-
16 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	-	24	-	-
17 LAND	76313	-	-	*2026	*1925	-	*1690	*4466	2661	7206	5195	5460	45682
18 INTANGIBLE ASSETS (AMORTIZABLE)	53694	-	*4414	*74	*40	-	*2	*255	124	5137	1102	153	42393
19 LESS: ACCUMULATED AMORTIZATION	11581	-	*895	*42	*40	-	*2	*14	60	2470	337	13	7708
20 OTHER ASSETS	120423	-	-	*145	*75	-	*891	*1913	3889	783	2806	135	109787
21 TOTAL LIABILITIES	8687188	-	*26253	*32382	*32579	-	*56306	*157314	140135	346149	641384	675909	6578778
22 ACCOUNTS PAYABLE	1016150	-	*1017	*8942	*8252	-	*5114	*21305	24174	33957	74606	67364	771420
23 MORT, NOTES, AND BONDS UNDER 1 YR	634294	-	*2975	*662	*2034	-	*1688	*22209	20611	38909	63244	1649	480314
24 OTHER CURRENT LIABILITIES	1095685	-	*103	*138	*1872	-	*4860	*15724	21199	32017	70286	69493	879994
25 LOANS FROM STOCKHOLDERS	*164382	-	*16190	-	*3383	-	-	-	300	10000	8909	-	125600
26 MORT, NOTES, BONDS, 1 YR OR MORE	1389600	-	*7523	*4324	*17043	-	*11328	*25224	29873	50500	89052	6062	1148671
27 OTHER LIABILITIES	240579	-	-	-	-	-	*1181	*8602	1973	6523	8609	1120	212569
28 CAPITAL STOCK	755156	-	*2747	*166	*342	-	*5774	*10076	3738	27347	45734	75525	583708
29 PAID-IN OR CAPITAL SURPLUS	741683	-	*4409	-	*1695	-	-	*82	2572	25644	28275	83611	595394
30 RETAINED EARNINGS, APPROPRIATED	55814	-	-	-	-	-	-	-	2420	756	1948	-	50690
31 RETAINED EARNINGS, UNAPPROPRIATED	2681456	-	*-8710	*18151	*-2042	-	*26360	*55134	34784	151620	256219	407538	1742403
32 LESS: COST OF TREASURY STOCK	87611	-	-	-	-	-	-	*1042	1508	31124	5497	36454	11986
33 TOTAL RECEIPTS	13339201	-	*18561	*68931	*88783	-	*91900	*279131	290922	542373	1162924	943176	9852498
34 BUSINESS RECEIPTS	12879062	-	*18561	*68488	*88133	-	*90507	*277331	285771	525124	1119554	899876	9505718
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1675	-	-	-	-	-	-	*26	439	5	1070	119	17
36 STATE AND LOCAL	*392	-	-	-	-	-	-	*4	-	-	3	385	-
37 OTHER INTEREST	112412	-	-	*443	-	-	*716	*847	208	4857	3492	14955	86895
38 RENTS	17100	-	-	-	-	-	-	*277	1139	441	11693	134	3415
39 ROYALTIES	42678	-	-	-	-	-	-	-	405	513	2828	3101	35831
40 NET S-T CAP GAIN LESS NET L-T LOSS	8633	-	-	-	-	-	-	-	-	7	1035	-	7591
41 NET L-T CAP GAIN LESS NET S-T LOSS	13304	-	-	-	-	-	-	*19	176	292	11380	347	1089
42 NET GAIN, NONCAPITAL ASSETS	4385	-	-	-	*424	-	-	-	28	92	240	388	3213
43 DIVIDENDS, DOMESTIC CORPORATIONS	30631	-	-	-	-	-	*4	*24	111	3967	2033	4328	20165
44 DIVIDENDS, FOREIGN CORPORATIONS	45408	-	-	-	-	-	-	-	-	395	3260	10937	30816
45 OTHER RECEIPTS	183522	-	*-0	-	*226	-	*673	*604	2646	6680	6337	8605	157750
46 TOTAL DEDUCTIONS	12640521	-	*22093	*65452	*87803	-	*87382	*262168	270853	516532	1087490	807982	9432767
47 COST OF SALES AND OPERATIONS	8782615	-	*14353	*56228	*62714	-	*57099	*183868	189092	343379	824023	511925	6539934
48 COMPENSATION OF OFFICERS	65862	-	-	*4980	-	-	*3653	*4026	4335	6458	8412	4288	29701
49 REPAIRS	103012	-	-	*137	*153	-	*276	*1295	1558	2535	1650	10284	85124
50 BAD DEBTS	37395	-	-	-	*787	-	*392	*693	1038	1248	3404	1111	28722
51 RENT PAID ON BUSINESS PROPERTY	122251	-	*840	-	*984	-	*116	*117	2140	4110	5717	8215	100012
52 TAXES PAID	329717	-	*185	*809	*1060	-	*2852	*6023	4993	9712	25132	29436	249516
53 INTEREST PAID	304369	-	*465	*198	*2951	-	*1519	*4975	8397	12073	21556	3498	248738
54 CONTRIBUTIONS OR GIFTS	4691	-	-	-	-	-	*16	*72	76	239	444	288	3556
55 AMORTIZATION	606	-	-	*25	*1	-	*-0	*20	15	165	75	7	297
56 DEPRECIATION	260761	-	*1867	*773	*2192	-	*2427	*4327	5042	9621	27670	22293	184548
57 DEPLETION	658	-	-	-	-	-	-	-	-	-	606	-	52
58 ADVERTISING	267360	-	*880	*57	*395	-	*2159	*7302	8945	24654	19895	40204	162868
59 PENSION, PROF SH, STOCK, ANNUITY	156354	-	-	-	-	-	*192	*1843	699	3784	4774	21991	123071
60 EMPLOYEE BENEFIT PROGRAMS	204026	-	-	-	*54	-	*761	*3294	1246	4717	8377	15730	169847
61 NET LOSS, NONCAPITAL ASSETS	4040	-	-	-	-	-	*762	*25	32	46	1337	-	1839
62 OTHER DEDUCTIONS	1996803	-	*3502	*2237	*16512	-	*15157	*44286	43246	93791	134416	138713	1504944
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	698680	-	*-3531	*3479	*980	-	*4518	*16963	20070	25842	75434	135194	419731
64 CONST TAXABLE INC FRM REL FRN CORPS	32552	-	-	-	-	-	-	-	-	121	2881	6709	22841
65 NET INCOME (LESS DEFICIT), TOTAL	730840	-	*-3531	*3479	*980	-	*4518	*16959	20070	25963	78313	141517	442572
66 NET INCOME, FORMS 1120, F, L, M	738900	-	-	*3479	*980	-	*5071	*17244	22075	27648	78313	141517	442572
67 DEFICIT, FORMS 1120, F, L, M	*8059	-	*3531	-	-	-	*552	*284	2006	1686	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5587	-	-	-	*66	-	*3	*1675	945	2168	295	44	389
71 NET OPERATING LOSS DEDUCTION	*2582	-	-	-	*66	-	-	*1655	851	-	-	-	10
72 DIVIDENDS RECEIVED DEDUCTION	3005	-	-	-	-	-	*3	*20	95	2168	295	44	379
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	734475	-	-	*3479	*914	-	*5068	*15568	21131	26729	78018	141473	442094
75 NET L-T CAP GN TAXED AT ALT RATES	12837	-	-	-	-	-	-	-	-	21	11380	347	1089
76 INC TAX (BEFORE CRED), TOTAL	333946	-	-	*591	*307	-	*2119	*6926	9597	12156	33736	65046	203469
77 REG AND ALTERNATIVE TAX	333031	-	-	*591	*155	-	*2019	*6917	9586	12151	33660	64938	203013
78 TAX FRM RECOMP PRIOR YR INV CR	874	-	-	-	*151	-	*100	*9	11	5	34	108	456
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	-	-	42	-	-
81 FOREIGN TAX CREDIT	46706	-	-	-	-	-	-	-	66	217	2464	7891	36067
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	19859	-	-	*61	*155	-	*117	*423	580	535	2855	2181	12953
84 WORK INCENTIVE (WIN) CREDIT	271	-	-	-	-	-	-	-	14	-	31	88	138
85 JOBS CREDIT	932	-	-	-	-	-	-	*1	12	25	204	40	650
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	198991	-	-	*1657	-	-	*1131	*6079	3087	8349	15633	45050	118005
89 REFUND OF 1980 EST TAX PAYMENTS	5950	-	-	-	-	-	-	-	-	-	1750	-	4200
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108393	-	*236	*826	*561	-	*273	*1955	1091	3475	6662	8979	84335
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	219590	-	-	-	-	-	*121	*120	648	3290	12702	49327	153383
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	803	-	-	-	-	-	-	-	-	-	803	-	-
94 INVEST CREDIT: COST OF PROPERTY	268803	-	-	*1831	*3546	-	*2071	*5530	5985	10184	31735	24734	183186
95 INVESTMENT QUALIFIED FOR CREDIT	222147	-	-	*610	*1934	-	*1579	*4981	5035	8452	28117	21806	149632
96 ENERGY INVEST CREDIT: COST OF PROP	2782	-	-	-	-	-	-	-	-	10	-	-	2773
97 INVESTMENT QUALIFIED FOR CREDIT	2782	-	-	-	-	-	-	-	-	10	-	-	2773

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1625	*13	*590	*6	*295	*268	294	66	45	18	13	4	13
2	TOTAL ASSETS	47601023	-	*4113	*1140	*103289	*174918	609771	446008	738375	656408	887606	660293	43319102
3	CASH	786907	-	*188	*349	*1556	*21318	47657	33358	73980	26868	81959	4964	494710
4	NOTES AND ACCOUNTS RECEIVABLE	14807344	-	*314	*193	*34203	*47104	185824	135576	188453	166829	192011	144640	13712197
5	LESS: ALLOWANCE FOR BAD DEBTS	1209914	-	*54	-	*1201	*1338	9587	8592	6628	2644	*6470	18315	1155085
6	INVENTORIES	4963548	-	*740	*93	*38136	*66386	234444	137410	232326	176163	309799	143805	3624247
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	45233	-	-	-	-	-	-	*14497	370	-	3639	285	26442
8	STATE AND LOCAL	4817	-	-	-	-	-	-	-	1045	1637	27	-	2108
9	OTHER CURRENT ASSETS	6701868	-	*5	*41	*313	*7234	21068	25895	46286	48218	63802	125886	6363120
10	LOANS TO STOCKHOLDERS	68406	-	*166	-	-	*1243	*3484	*2197	2596	17921	393	450	39955
11	MORTGAGE AND REAL ESTATE LOANS	5420	-	-	-	-	-	-	-	-	16	3743	-	1661
12	OTHER INVESTMENTS	11459444	-	*1057	-	*1512	*1648	16383	9057	52996	74568	58211	59508	11184504
13	DEPRECIABLE ASSETS	11392205	-	*12103	*500	*41303	*79425	177131	112015	194170	170825	206479	150535	10247720
14	LESS: ACCUMULATED DEPRECIATION	4359048	-	*10868	*67	*20567	*51243	88566	42349	70768	60393	64716	62615	3886895
15	DEPLETABLE ASSETS	249274	-	-	-	-	-	-	-	-	-	-	-	249274
16	LESS: ACCUMULATED DEPLETION	15122	-	-	-	-	-	-	-	-	-	-	-	15122
17	LAND	184070	-	-	-	*1999	*1914	*2583	*5988	6143	14003	*21481	6775	123183
18	INTANGIBLE ASSETS (AMORTIZABLE)	441650	-	-	-	*10412	3	19302	*9391	9048	*6257	6198	78312	302728
19	LESS: ACCUMULATED AMORTIZATION	125490	-	-	-	*4584	1	8591	*1927	1132	*349	530	40419	67956
20	OTHER ASSETS	2200410	-	*462	*31	*207	*1226	8640	13494	9491	16488	*11581	66483	2072310
21	TOTAL LIABILITIES	47601023	-	*4113	*1140	*103289	*174918	609771	446008	738375	656408	887606	660293	43319102
22	ACCOUNTS PAYABLE	4348524	-	*486	*109	*32558	*37766	120174	50954	86436	69695	143504	83347	3723493
23	MORT, NOTES, AND BONDS UNDER 1 YR	4566434	-	*1595	*201	*21408	*12483	79470	79535	51660	79814	93143	26516	4120610
24	OTHER CURRENT LIABILITIES	11263016	-	*318	*17	*9178	*34145	84385	69110	116177	100738	119244	140261	10589442
25	LOANS FROM STOCKHOLDERS	217016	-	*1968	-	*2490	*2049	*14274	*3984	10353	-	28080	22400	131418
26	MORT, NOTES, BONDS, 1 YR OR MORE	8060657	-	-	-	*35486	*10093	53979	43937	178262	149606	150303	54884	7384106
27	OTHER LIABILITIES	3327850	-	-	-	*-0	*65	9108	*9527	24522	*12583	*20301	36732	3215012
28	CAPITAL STOCK	2350001	-	*11922	*62	*20778	*16009	28598	50456	63720	18301	25802	104815	2009536
29	PAID-IN OR CAPITAL SURPLUS	3894224	-	-	*7226	*2784	*18189	56461	32085	122910	126965	97885	64620	3365100
30	RETAINED EARNINGS, APPROPRIATED	*317728	-	-	-	-	-	*2066	-	161	-	-	-	315500
31	RETAINED EARNINGS, UNAPPROPRIATED	10200189	-	*-12176	*-6475	*-21395	*53200	178128	116618	88483	103844	225003	135094	9339866
32	LESS: COST OF TREASURY STOCK	944616	-	-	-	-	*9081	16873	*10198	4309	5138	15660	8376	874982
33	TOTAL RECEIPTS	39491215	*14824	*15357	*805	*262459	*410715	1202119	630526	1016292	735508	1190963	714599	33297047
34	BUSINESS RECEIPTS	36160716	*13252	*15357	*805	*261870	*404998	1164396	600415	968641	714158	1104918	679156	30232751
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9962	-	-	-	-	*74	*10	*1208	226	*483	4	669	7290
36	STATE AND LOCAL	175478	-	-	-	-	-	-	-	15	-	1	37	175425
37	OTHER INTEREST	1606149	*60	-	*1	*154	*426	3740	3216	11582	6830	12207	8690	1559243
38	RENTS	198567	*104	-	-	-	*2490	*977	*109	4673	422	*6965	36	182790
39	ROYALTIES	136606	-	-	-	-	*1880	*338	*24	10643	226	*41076	13663	68756
40	NET S-T CAP GAIN LESS NET L-T LOSS	7772	-	-	-	-	-	-	-	-	-	-	-	7772
41	NET L-T CAP GAIN LESS NET S-T LOSS	83986	-	-	-	-	*43	*1185	*16080	1731	1259	3154	2882	57653
42	NET GAIN, NONCAPITAL ASSETS	54167	-	-	-	-	*25	*292	*3	666	*105	*196	163	52718
43	DIVIDENDS, DOMESTIC CORPORATIONS	254152	*497	-	-	-	-	*2350	*3711	2758	*4404	2159	4093	234179
44	DIVIDENDS, FOREIGN CORPORATIONS	343165	-	-	-	-	-	-	-	783	-	517	-	341866
45	OTHER RECEIPTS	460494	*910	-	-	*435	*779	28831	5761	14575	7622	19767	5210	376604
46	TOTAL DEDUCTIONS	38238951	*16747	*16846	*7279	*260442	*393046	1137137	594677	965584	716955	1099911	698733	32331594
47	COST OF SALES AND OPERATIONS	24421547	*8837	*9407	*1674	*193435	*239853	810102	389429	679405	478772	833397	445201	20332035
48	COMPENSATION OF OFFICERS	230580	*850	*1524	*905	*15261	*31617	42183	14756	15415	12892	10012	12887	72277
49	REPAIRS	201369	*145	*652	*12	*296	*597	2816	851	1827	1621	2294	3175	187083
50	BAD DEBTS	197871	*423	-	*646	*439	*6638	4520	2723	3580	2808	*4712	2011	169372
51	RENT PAID ON BUSINESS PROPERTY	394501	*909	*528	*160	*2920	*3663	10934	4197	7111	5902	8048	6355	343773
52	TAXES PAID	1033646	*530	*772	*70	*5474	*12801	29081	13976	22270	17359	18247	16413	896652
53	INTEREST PAID	2342538	*277	-	*-0	*3810	*4831	12146	13664	29840	26917	35834	21483	2193734
54	CONTRIBUTIONS OR GIFTS	30780	-	-	-	*22	*40	297	*360	163	26	791	621	28460
55	AMORTIZATION	19543	-	-	-	*16	1	*296	-	30	198	*371	6774	11857
56	DEPRECIATION	1617541	*296	*574	*67	*6884	*8258	20418	12370	20415	16893	19199	13189	1498979
57	DEPLETION	19014	-	-	-	-	-	-	-	-	-	-	-	19014
58	ADVERTISING	549458	*620	*54	-	*543	*3447	15050	8323	15438	9573	21779	20070	454560
59	PENSION, PROF SH, STOCK, ANNUITY	555221	-	-	-	*576	*4233	*7261	3879	3367	2766	8458	5994	518687
60	EMPLOYEE BENEFIT PROGRAMS	570313	*260	-	-	*272	*2218	9623	8326	7302	19033	*12950	5207	505123
61	NET LOSS, NONCAPITAL ASSETS	22102	*164	-	*2777	-	3273	*34	*225	119	607	113	-	14791
62	OTHER DEDUCTIONS	6032928	*3435	*3335	*969	*30493	*71574	172376	121600	159301	121589	123705	139352	5085198
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1252264	*-1923	*-1489	*-6474	*2017	*17670	64982	35848	50708	18552	91052	15866	965453
64	CONST TAXABLE INC FRM REL FRN CORPS	210388	-	-	-	-	-	-	-	601	-	326	-	209461
65	NET INCOME (LESS DEFICIT), TOTAL	1287173	*-1923	*-1489	*-6474	*2017	*17670	64982	35848	51293	18552	91377	15829	999489
66	NET INCOME, FORMS 1120, F, L, M	1562864	*18	-	-	*11647	*23189	82372	52414	103762	*47378	100891	33201	1107991
67	DEFICIT, FORMS 1120, F, L, M	276927	*1941	*1489	*6474	-	*5519	*17390	*27432	52469	28826	9514	17372	108502
68	NET INCOME (LESS DEFICIT), F 1120S	*1237	-	-	-	*-9630	-	-	*10866	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	205234	*10	-	-	*6475	*1880	9115	*2486	2998	1930	18149	177	162013
71	NET OPERATING LOSS DEDUCTION	43025	*10	-	-	*6475	*1880	*9100	*2483	2997	1930	18149	-	-
72	DIVIDENDS RECEIVED DEDUCTION	162209	-	-	-	-	-	*15	3	1	-	-	177	162013
73	OTHER	-0	-	-	-	-	-	-	-	-	-	-0	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1357923	*8	-	-	*5172	*21309	73270	49927	100765	*45448	82742	33024	946257
75	NET L-T CAP GN TAXED AT ALT RATES	58871	-	-	-	-	-	*28	-	434	1	2191	1510	54707
76	INC TAX (BEFORE CRED), TOTAL	609712	*1	-	-	*1533	*6806	30508	22410	45976	20818	37556	14898	429205
77	REG AND ALTERNATIVE TAX	605322	*1	-	-	*1533	*6794	30362	22379	45813	*20780	37523	14879	425258
78	TAX FRM RECOMP PRIOR YR INV CR	4390	-	-	-	-	*12	147	*31	163	*38	*33	19	3947
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	169607	-	-	-	-	-	-	*36	1043	-	5645	642	162241
82	U.S. POSSESSIONS TAX CREDIT	32491	-	-	-	-	-	474	3012	20463	-	8541	-	-
83	INVESTMENT CREDIT	63236	*1	-	-	*218	*446	1896	1094	1726	*1249	5415	1007	50184
84	WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	*80	-	5	-	-	-	193
85	JOBS CREDIT	8827	-	-	-	-	-	*929	*106	320	7023	121	-	328
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	282526	-	-	-	*8	*5275	11964	10873	15137	9190	9385	7239	213455
89	REFUND OF 1980 EST TAX PAYMENTS	*12990	-	-	-	-	*1217	*926	*230	100	818	-	400	9300
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	359071	*988	-	*290	*741	*2843	8478	12178	11619	8893	5013	5670	302360
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	678382	-	-	-	-	*1342	*588	*4577	26981	862	3262	15676	625094
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5757	-	-	-	-	-	*2385	-	661	1285	-	-	1426
94	INVEST CREDIT: COST OF PROPERTY	2972352	*341	-	*414	*4753	*6195	21191	13129	24835	27049	38471	18930	2817043
95	INVESTMENT QUALIFIED FOR CREDIT	2211969	*297	-	*401	*3923	*5543	17490	10949	20787	22596	35185	17490	2077307
96	ENERGY INVEST CREDIT: COST OF PROP	3114	-	-	-	-	-	*250	-	-	-	9	17	2838
97	INVESTMENT QUALIFIED FOR CREDIT	3075	-	-	-	-	-	*250	-	-	-	9	17	2799

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	6921	27	2733	1060	863	755	1036	192	126	54	35	25	16
2 TOTAL ASSETS	36296741	-	85198	184562	305624	516206	2183854	1380209	1981631	1873171	2518821	3991554	21275911
3 CASH	1611777	-	8183	21459	39412	48588	216341	70391	153478	148105	144225	102844	658750
4 NOTES AND ACCOUNTS RECEIVABLE	9164132	-	*4752	61838	89486	105988	595015	378085	520923	438619	646983	966776	5353668
5 LESS: ALLOWANCE FOR BAD DEBTS	183904	-	*26	*170	*1173	1439	15032	6634	14709	9225	16092	20084	99321
6 INVENTORIES	10385180	-	*16063	63296	86030	135436	688344	410785	548284	471353	640660	933449	6391480
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	69297	-	-	-	-	-	*3947	*6821	3906	14782	36342	3498	-
8 STATE AND LOCAL	*11750	-	-	-	-	-	*2003	995	3806	2008	2937	-	-
9 OTHER CURRENT ASSETS	1596965	-	*4969	3120	9120	21783	66622	79202	110706	119751	138693	280068	762931
10 LOANS TO STOCKHOLDERS	677458	-	*5599	*1817	*9931	*21631	5373	*4671	7048	2692	10037	2084	606575
11 MORTGAGE AND REAL ESTATE LOANS	52712	-	*4	-	-	*3546	*445	*21511	384	-	3705	3091	20025
12 OTHER INVESTMENTS	4490644	-	*597	*661	*7707	15672	91152	85599	131159	170185	222622	559145	3206144
13 DEPRECIABLE ASSETS	12263026	-	65304	55861	103333	247206	779872	454026	698956	705197	936117	1441257	6775895
14 LESS: ACCUMULATED DEPRECIATION	5056657	-	28462	24886	48941	97048	329370	180553	273908	278845	408078	541867	2844700
15 DEPLETABLE ASSETS	*14561	-	-	-	-	74	*1981	*1534	8	-	10779	183	1
16 LESS: ACCUMULATED DEPLETION	*1295	-	-	-	-	30	*139	*993	1	-	-	133	-0
17 LAND	459337	-	*2532	-	*632	10361	54504	23974	22503	23940	30839	59327	230724
18 INTANGIBLE ASSETS (AMORTIZABLE)	183116	-	*1061	*553	*13203	*1041	10178	11944	31194	15653	19771	12405	66113
19 LESS: ACCUMULATED AMORTIZATION	56776	-	*484	*53	*4819	*628	3575	4062	9864	2674	4981	2922	22713
20 OTHER ASSETS	615420	-	*5106	*1066	1703	4023	16191	22912	47759	51627	104262	190432	170339
21 TOTAL LIABILITIES	36296741	-	85198	184562	305624	516206	2183854	1380209	1981631	1873171	2518821	3991554	21275911
22 ACCOUNTS PAYABLE	5112484	-	*14763	36571	60086	84331	348433	185383	225305	156277	218700	398508	3384126
23 MORT, NOTES, AND BONDS UNDER 1 YR	1811151	-	*3957	*29194	30651	52613	264729	135069	188381	105607	162435	206442	632073
24 OTHER CURRENT LIABILITIES	6199761	-	*5088	41446	53114	81234	284725	191680	239304	298494	350830	568600	4085246
25 LOANS FROM STOCKHOLDERS	850227	-	*6538	*19082	*20530	16944	38743	*20754	14880	28600	13546	32532	636077
26 MORT, NOTES, BONDS, 1 YR OR MORE	4024516	-	*20090	*11996	63717	97541	327052	180749	303019	302276	289117	763764	1665195
27 OTHER LIABILITIES	2147028	-	*338	*-0	*20306	*4865	29200	9612	30954	55328	61396	159456	1775572
28 CAPITAL STOCK	1764561	-	67390	25489	29293	54324	253106	102503	159404	161789	104224	192326	614712
29 PAID-IN OR CAPITAL SURPLUS	6033692	-	*11314	*16091	*19091	*6472	317757	124877	369234	407964	447198	872206	3441488
30 RETAINED EARNINGS, APPROPRIATED	32963	-	*15	-	-	-	*6835	*14460	3075	-	700	130	7748
31 RETAINED EARNINGS, UNAPPROPRIATED	8576542	-	-14074	7461	28577	163403	335707	420365	463068	371666	904094	823668	5072608
32 LESS: COST OF TREASURY STOCK	256182	-	*30220	*2769	*19740	*45522	22433	5245	14994	14831	33420	26077	40932
33 TOTAL RECEIPTS	45863200	554157	230528	453896	678907	1113604	4061008	2177021	2710865	2240711	3367049	5083183	23192270
34 BUSINESS RECEIPTS	44232311	535051	230131	423373	674171	1072429	4004984	2135406	2612648	2149499	3257068	4870716	22266836
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9247	270	-	-	*47	*1080	730	*710	728	485	1574	1759	1864
36 STATE AND LOCAL	3527	-	-	-	-	-	*95	-	53	101	2781	240	258
37 OTHER INTEREST	354090	*1248	*398	*495	1691	4268	14934	13141	21075	24076	25662	49026	198077
38 RENTS	129611	1300	-	*2771	*1040	*2218	3304	4825	13282	3534	1329	7849	88158
39 ROYALTIES	95710	10205	-	-	-	-	*2980	*1954	4074	2783	4632	14287	54795
40 NET S-T CAP GAIN LESS NET L-T LOSS	17326	32	-	-	-	*8110	*2376	-	210	50	-	109	6439
41 NET L-T CAP GAIN LESS NET S-T LOSS	77633	*1245	-	*1066	-	*5598	2187	*1364	9008	12865	13233	9057	22009
42 NET GAIN, NONCAPITAL ASSETS	20665	*72	-	*1035	*18	*807	2242	1157	2786	673	2638	6275	2962
43 DIVIDENDS, DOMESTIC CORPORATIONS	244474	*807	-	*33	-	*44	3574	7803	10354	12304	23233	24190	162131
44 DIVIDENDS, FOREIGN CORPORATIONS	114011	-	-	-	-	-	-	*712	2651	2786	10276	16678	80908
45 OTHER RECEIPTS	564594	*3928	-	*25123	*1939	19050	23602	9949	33994	31555	24622	82997	307834
46 TOTAL DEDUCTIONS	43302589	530544	243183	468559	655056	1050262	3862474	2029568	2536791	2089834	3094182	4879499	21862637
47 COST OF SALES AND OPERATIONS	30140279	349953	*165708	293875	409288	651216	2742018	1405998	1738390	1417337	2111456	3416560	15438479
48 COMPENSATION OF OFFICERS	672241	*5421	*13961	64487	56981	76116	155285	48942	50169	33420	35279	45149	87030
49 REPAIRS	229467	*1792	*775	*1320	2356	6096	9736	6389	8618	6980	17995	25524	141888
50 BAD DEBTS	94034	*167	*2072	*1433	*818	3530	9961	2722	7475	6245	7350	12247	40013
51 RENT PAID ON BUSINESS PROPERTY	405501	*5942	*5634	9036	14185	17457	27740	13654	20353	16600	25900	55047	193953
52 TAXES PAID	1162343	13438	4320	14450	23739	38551	106079	49557	64964	54583	81226	119661	591776
53 INTEREST PAID	775411	16804	*1795	4594	11125	14121	71938	39581	64348	48046	54788	126997	321274
54 CONTRIBUTIONS OR GIFTS	20865	*300	-	*40	*8	115	2043	425	783	521	1519	1111	13998
55 AMORTIZATION	41898	*10	*258	*23	*1751	*112	672	742	526	596	479	2257	34472
56 DEPRECIATION	1235506	12101	6309	7942	10487	29202	82270	53893	71973	59990	86537	150017	664784
57 DEPLETION	*1991	-	-	-	-	-	*33	*520	-	28	1411	-	-
58 ADVERTISING	468145	*6616	*2403	*3054	7059	7376	39453	17563	23221	17813	33786	50208	259594
59 PENSION, PROF SH, STOCK, ANNUITY	417886	*8580	-	*4095	*4392	*5111	28708	16800	14845	11111	25122	60845	238276
60 EMPLOYEE BENEFIT PROGRAMS	601771	*6862	*2706	*3813	*2153	7046	29473	21699	22281	26335	37278	62686	379439
61 NET LOSS, NONCAPITAL ASSETS	29041	271	-	*507	*54	*3184	355	*551	4260	650	11665	490	7054
62 OTHER DEDUCTIONS	7006210	102285	37242	59891	110661	191030	556709	350533	444584	389577	562392	750698	3450608
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2560611	23614	-12655	-14663	23850	63343	198534	147453	174074	150877	272867	203684	1329633
64 CONST TAXABLE INC FRM REL FRN CORPS	138817	1509	-	-	-	-	*116	*1746	1583	2330	11641	18660	101233
65 NET INCOME (LESS DEFICIT), TOTAL	2695901	25123	-12655	-14663	23850	63343	198555	149198	175604	153107	281727	222104	1430608
66 NET INCOME, FORMS 1120, F, L, M	3050897	*25758	*5751	*16817	35891	88788	267266	173032	214633	184364	300663	268192	1469743
67 DEFICIT, FORMS 1120, F, L, M	345771	*635	*3625	*31489	*12041	*25446	74258	23834	39030	31257	18936	46088	39135
68 NET INCOME (LESS DEFICIT), F 1120S	*-9225	-	*-14781	9	-	-	*5547	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	150627	*644	*827	*28	*6860	*871	22358	*7356	17704	9868	3107	2004	79001
71 NET OPERATING LOSS DEDUCTION	117583	*644	*827	-	*6860	*833	22051	*7206	17046	*9510	3033	1610	47964
72 DIVIDENDS RECEIVED DEDUCTION	33044	-0	-	*28	-	*37	*307	*150	658	358	74	394	31037
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2900414	*25114	*4924	*16817	29031	87918	244908	165677	196948	174496	297561	266272	1390750
75 NET L-T CAP GN TAXED AT ALT RATES	70325	1160	-	-	-	*5585	*863	*1364	5837	12280	13191	*8043	22001
76 INC TAX (BEFORE CRED), TOTAL	1288383	*11229	*837	*2990	6985	30167	100300	73682	88378	77688	134454	121267	640405
77 REG AND ALTERNATIVE TAX	1281188	*11169	*837	*2990	6945	30040	100156	73541	87964	77363	133965	120665	635554
78 TAX FRM RECOMP PRIOR YR INV CR	6641	*61	-	-	*40	*127	144	136	224	316	465	506	4623
79 TAX FRM RECOMP PRIOR YR WIN CR	2	-	-	-	-	-	-	-	-	2	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	552	-	-	-	-	-	-	*5	190	7	24	96	229
81 FOREIGN TAX CREDIT	149663	2319	-	-	-	-	*72	*961	2274	1733	10758	18626	112919
82 U.S. POSSESSIONS TAX CREDIT	105258	175	-	-	23	1108	4800	8436	12257	20248	10542	-	47669
83 INVESTMENT CREDIT	158625	1210	*31	*1012	1045	4204	8201	5089	8467	6702	12036	15476	95150
84 WORK INCENTIVE (WIN) CREDIT	1498	5	-	-	*368	-	*49	*3	168	7	*153	*511	235
85 JOBS CREDIT	14540	88	-	*575	*2385	*2086	3694	*392	731	555	352	613	3068
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	607477	*6305	*727	*826	*746	10088	65145	35892	44483	29609	64774	73442	275439
89 REFUND OF 1980 EST TAX PAYMENTS	19907	-	-	-	-	*199	*813	*6786	1149	1668	2577	6665	50
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	365847	*6363	*1769	*3572	5752	13852	35181	20612	26309	21452	39212	51777	139996
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	347832	2737	*2492	*37	*179	*4518	8477	6707	4998	13455	19181	41789	243263
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	102670	-	-	-	-	-	*592	*1092	4252	10539	1612	7492	77091
94 INVEST CREDIT: COST OF PROPERTY	2224844	*14398	*20057	15715	13380	49575	122694	103071	115987	109603	146153	290329	1223882
95 INVESTMENT QUALIFIED FOR CREDIT	1989729	*12697	*89	13070	11134	44862	108477	86753	97788	99342	125194	273360	1116964
96 ENERGY INVEST CREDIT: COST OF PROP	21350	-	-	-	-	-	*93	-	366	74	15	8062	12741
97 INVESTMENT QUALIFIED FOR CREDIT	21323	-	-	-	-	-	*93	-	366	74	10	8060	12721

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	3938	34	*1225	*383	704	403	800	182	108	42	34	13	10
2 TOTAL ASSETS	51632425	-	*36743	*57974	252673	316013	1702415	1322757	1740368	1533652	2441388	2196281	40032161
3 CASH	2072001	-	*14749	*6971	24412	32606	117389	108036	116392	137961	186711	197244	1129531
4 NOTES AND ACCOUNTS RECEIVABLE	16481827	-	*3610	*8460	97600	114662	539727	402110	392066	298583	661442	379251	13584315
5 LESS: ALLOWANCE FOR BAD DEBTS	426067	-	-0	-	*1081	*1536	10342	8054	8088	8091	13614	7513	367747
6 INVENTORIES	8768798	-	*9999	*28117	71191	104015	578067	426188	522101	378327	628387	466368	5556037
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	607127	-	*3	-	-	-	*9667	2735	26629	5079	26328	42504	494184
8 STATE AND LOCAL	*136779	-	-	-	-	-	-	*61	1005	16296	-	-	119418
9 OTHER CURRENT ASSETS	2526417	-	*50	*543	4798	8254	57587	65021	74151	110785	67107	149749	1988371
10 LOANS TO STOCKHOLDERS	62983	-	*713	-	*5275	*2381	9576	*895	1213	1020	2009	4358	35542
11 MORTGAGE AND REAL ESTATE LOANS	106804	-	-0	-	-	-	*1156	-	4031	10394	1430	83068	6725
12 OTHER INVESTMENTS	5712550	-	*52	*67	*6371	*2527	75368	65887	244397	283681	307733	379669	4346799
13 DEPRECIABLE ASSETS	24353713	-	*12561	*22389	67781	100671	488198	382843	557892	429294	840942	814393	20636748
14 LESS: ACCUMULATED DEPRECIATION	12051494	-	*8114	*9853	34505	49602	224499	174370	244682	193982	351662	367866	10392358
15 DEPLETABLE ASSETS	*707041	-	-	-	-	-	*1224	-	33	-	-	-	705784
16 LESS: ACCUMULATED DEPLETION	*192466	-	-	-	-	-	*1012	-	4	-	-	-	191450
17 LAND	402390	-	1	*80	*1671	*564	21002	20167	15329	14989	31038	18298	279254
18 INTANGIBLE ASSETS (AMORTIZABLE)	319832	-	*2493	*476	*195	*29	25809	9590	7012	9438	19892	11420	233478
19 LESS: ACCUMULATED AMORTIZATION	101053	-	*1617	*166	*4	*12	10574	2559	2240	2844	7033	4467	69536
20 OTHER ASSETS	2145242	-	*2244	*892	*8970	1456	24072	24207	33129	42723	40679	29805	1937066
21 TOTAL LIABILITIES	51632425	-	*36743	*57974	252673	316013	1702415	1322757	1740368	1533652	2441388	2196281	40032161
22 ACCOUNTS PAYABLE	6356003	-	*10918	*9077	70448	63832	293096	212864	242526	133317	257169	145199	4917557
23 MORT, NOTES, AND BONDS UNDER 1 YR	6999373	-	*8362	*47412	29206	68441	239204	167693	146458	84747	122041	29764	6056045
24 OTHER CURRENT LIABILITIES	7477526	-	*11636	*7432	37872	39485	201119	185873	148827	117638	253030	247904	6226710
25 LOANS FROM STOCKHOLDERS	203425	-	*692	*7929	*10749	*31384	80541	*12883	21296	3905	19700	12490	1855
26 MORT, NOTES, BONDS, 1 YR OR MORE	6391497	-	*12248	*200	*35580	25818	285774	157763	186592	138623	339176	144134	5065590
27 OTHER LIABILITIES	6526306	-	*7	*223	*21851	*443	39268	13898	63149	29992	16411	70679	6270386
28 CAPITAL STOCK	1999509	-	*11326	*8683	19297	14746	136893	114067	134787	86223	86865	76498	1310125
29 PAID-IN OR CAPITAL SURPLUS	3484503	-	*20476	*10036	*38106	*14139	106462	145126	149159	145713	236858	223532	2394898
30 RETAINED EARNINGS, APPROPRIATED	45907	-	-0	-	-	-	*3442	23	803	40512	-	-	1128
31 RETAINED EARNINGS, UNAPPROPRIATED	12522241	-	*-38921	*-31929	-10116	71666	370403	331253	665849	761227	1125398	1253882	8023528
32 LESS: COST OF TREASURY STOCK	373867	-	*1	*1088	*321	*13941	53788	18685	19077	8245	15259	7801	235661
33 TOTAL RECEIPTS	60915615	480087	*69280	*105875	735186	828141	3233922	2268005	2421055	1936664	3612108	2658234	42567057
34 BUSINESS RECEIPTS	58163563	472998	*67614	*105136	715681	815819	3193841	2234068	2343791	1841464	3520581	2527836	40324734
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	53402	-	-	-	-	-	*702	*33	1206	184	824	6572	43880
36 STATE AND LOCAL	7025	-	-	-	-	-	*406	*26	966	3072	571	1636	349
37 OTHER INTEREST	709079	*2605	*803	*422	*650	*1995	10798	11277	22374	30911	35516	41855	549875
38 RENTS	625769	282	*18	-	*52	-	2164	1168	7261	3839	18406	587	591993
39 ROYALTIES	316714	131	-	-	-	-	*100	*945	2462	2455	4821	15865	289935
40 NET S-T CAP GAIN LESS NET L-T LOSS	4923	191	-	-	-	-	-0	*30	185	203	-0	-	4313
41 NET L-T CAP GAIN LESS NET S-T LOSS	100159	251	*332	-	*17615	-	*4697	*4996	2151	4191	6718	2281	56926
42 NET GAIN, NONCAPITAL ASSETS	116091	585	-	-	*161	*17	2372	300	346	7813	843	475	103179
43 DIVIDENDS, DOMESTIC CORPORATIONS	407424	1150	-	*46	*575	-	3237	2297	7863	6195	7685	10793	367584
44 DIVIDENDS, FOREIGN CORPORATIONS	107078	-	-	-	-	-	*1234	*1938	1399	688	2129	13733	85957
45 OTHER RECEIPTS	304389	1896	*512	*271	*451	*10310	14370	10927	31053	35650	14015	36602	148332
46 TOTAL DEDUCTIONS	57524583	464426	*82477	*102840	720931	822116	3120570	2135963	2226195	1703397	3326536	2328736	40490397
47 COST OF SALES AND OPERATIONS	38071547	319161	*35503	*68525	538456	609051	2206801	1472779	1615903	1186965	2442297	1674778	25901327
48 COMPENSATION OF OFFICERS	454030	7726	*11241	*7117	40726	39134	119205	54976	33606	19048	24550	15977	80725
49 REPAIRS	423080	*4150	*439	*467	*1041	2712	7342	5433	11881	11049	26034	25026	327508
50 BAD DEBTS	164073	*1810	-	*744	*619	*2907	10721	5643	5767	5050	5811	2753	122247
51 RENT PAID ON BUSINESS PROPERTY	547293	*4775	*4269	*2523	8511	6188	23419	15880	15247	12344	30175	23120	400842
52 TAXES PAID	1504386	11663	*2033	*4204	18614	17733	86088	54669	54636	42924	79101	66613	1066108
53 INTEREST PAID	2137679	10536	*1386	*760	6826	14721	67058	49831	45251	26555	64950	19816	1829989
54 CONTRIBUTIONS OR GIFTS	37720	*79	*13	*48	*36	*412	1699	1255	1438	762	1238	3951	26789
55 AMORTIZATION	9643	214	*102	*71	*11	-	2057	380	975	211	1564	1281	2776
56 DEPRECIATION	2183210	10057	*1164	*1128	7569	11115	48799	35926	51557	41104	84865	60710	1829216
57 DEPLETION	83924	-	-	-	-	-	-	-	1	-	15	-	83908
58 ADVERTISING	574745	3289	*1023	*2445	4804	2653	23078	16181	19139	14642	19143	17308	451039
59 PENSION, PROF SH, STOCK, ANNUITY	1092757	*13194	*1047	*825	*303	*5449	24131	13440	18663	15177	28013	37473	935043
60 EMPLOYEE BENEFIT PROGRAMS	1043796	8920	*539	*1212	*8774	4246	22523	27694	21859	28140	37053	40136	842701
61 NET LOSS, NONCAPITAL ASSETS	10725	*151	*7588	-	-	*167	*102	*231	1116	497	577	71	226
62 OTHER DEDUCTIONS	9185975	68702	*16129	*12773	84641	105628	477548	381644	329156	298929	481150	339722	6589952
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3391032	15661	*-13198	*3035	14255	6026	113352	132043	194861	233267	285572	329499	2076660
64 CONST TAXABLE INC FRM REL FRN CORPS	167101	-	-	-	-	-	*14	*1180	1250	692	1804	11680	150482
65 NET INCOME (LESS DEFICIT), TOTAL	3551107	15661	*-13198	*3035	14255	6026	112959	133197	195146	230887	286805	339543	2226792
66 NET INCOME, FORMS 1120, F, L, M	3811057	*25451	*1048	*3997	33034	25805	187905	156375	221109	240429	314793	343181	2257928
67 DEFICIT, FORMS 1120, F, L, M	278627	9790	*19298	*10188	*19639	*20116	78150	23177	25963	9542	27989	3638	31136
68 NET INCOME (LESS DEFICIT), F 1120S	*18678	-	*5052	*9225	*859	*337	*3204	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88718	21	-	*1779	*18110	-	3674	15214	10212	1649	8440	2899	26719
71 NET OPERATING LOSS DEDUCTION	55214	-	-	*1779	*18110	-	*3155	*15190	9448	404	7128	-	-
72 DIVIDENDS RECEIVED DEDUCTION	33472	21	-	-	-	-	*519	*24	765	1214	1312	2899	26718
73 OTHER	32	-	-	-	-	-	-	-	-	31	-	-	-0
74 INCOME SUBJECT TO TAX, TOTAL	3723654	*25445	*1048	*2218	*14924	25805	184231	141731	211120	238780	306365	340707	2231278
75 NET L-T CAP GN TAXED AT ALT RATES	70697	6	-	-	-	-	*187	*4296	1257	4190	5714	2188	52860
76 INC TAX (BEFORE CRED), TOTAL	1689509	*11429	*236	*377	*3315	7202	76270	62381	95872	108900	139867	156346	1027315
77 REG AND ALTERNATIVE TAX	1677266	*11375	*211	*377	*3315	7145	75905	62237	95681	108582	139566	156171	1016700
78 TAX FRM RECOMP PRIOR YR INV CR	10026	54	*25	-	-	*56	365	114	189	311	240	158	8512
79 TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	1	-	3	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*2213	-	-	-	-	-	-	*29	-	7	58	17	2103
81 FOREIGN TAX CREDIT	235749	40	-	-	-	-	*22	*1337	1361	982	2757	16485	212765
82 U.S. POSSESSIONS TAX CREDIT	208700	-	-	-	-	483	7332	3805	39273	58233	51452	48122	-
83 INVESTMENT CREDIT	272820	*1170	*59	*1	*549	*1273	4503	4132	3701	4558	6934	8993	236946
84 WORK INCENTIVE (WIN) CREDIT	593	-	-	-	-	-	*6	*68	60	29	18	12	400
85 JOBS CREDIT	5720	47	-	-	*159	*911	1333	*607	350	411	149	139	1613
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	780986	*7705	32	-	*2671	*1157	46503	28189	35551	36703	72039	77065	473371
89 REFUND OF 1980 EST TAX PAYMENTS	11673	-	-	-	-	-	*1064	*2017	770	1824	4699	-	1300
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	673262	1336	*859	-	*4084	6484	22165	24628	18365	13641	20865	20687	540147
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1252913	*198	-	-	*8	*1395	8303	7393	10522	37220	36116	117045	1034713
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	26411	-	-	-	*1994	-	-	-	2495	3700	10183	8040	-
94 INVEST CREDIT: COST OF PROPERTY	3293680	16998	*2179	*3415	13020	13445	58796	53014	54705	56921	106403	109396	2805388
95 INVESTMENT QUALIFIED FOR CREDIT	3084462	13659	*1976	*2617	7265	8466	50999	46892	45648	49659	96656	91749	2668876
96 ENERGY INVEST CREDIT: COST OF PROP	12095	-	-	-	-	-	*24	-	38	494	59	895	10585
97 INVESTMENT QUALIFIED FOR CREDIT	11932	-	-	-	-	-	*24	-	38	331	59	895	10585

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	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	2390	*12	*403	*277	*525	438	455	125	74	30	15	13	24
2	TOTAL ASSETS	138436597	-	*2634	*32679	*180959	322573	1009967	844848	1167840	1070838	995320	1946132	130862806
3	CASH	1935747	-	*28	*10345	*14229	46977	77261	99539	73321	36301	42351	*25000	1510396
4	NOTES AND ACCOUNTS RECEIVABLE	65640343	-	-	*766	*55819	78410	240290	187091	278679	263626	207050	434607	63894003
5	LESS: ALLOWANCE FOR BAD DEBTS	890840	-	-	-	*552	2830	4436	2506	7183	5019	7150	12398	848765
6	INVENTORIES	17262148	-	*366	*6432	*69042	117575	334509	234809	363263	341242	282856	505102	15006950
7	INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	3102305	-	-	-	-	*10656	*10181	*340	553	-	3134	8495	3068946
8	STATE AND LOCAL	246781	-	-	-	-	-	*41	2000	974	3586	-	-	240179
9	OTHER CURRENT ASSETS	2263874	-	*40	-	*7317	6382	40135	39680	58700	47522	60231	67203	1936665
10	LOANS TO STOCKHOLDERS	398719	-	-	-	*9498	*331	*2763	*3035	*1417	266	-	539	380870
11	MORTGAGE AND REAL ESTATE LOANS	178115	-	-	-	-	-	*5727	*2422	*1199	3439	109	98290	66929
12	OTHER INVESTMENTS	16720855	-	-	*11782	*171	*7392	36943	19020	101681	57178	92273	245175	16149240
13	DEPRECIABLE ASSETS	56679972	-	*3432	*230	*62968	104215	383469	410888	452639	512898	491889	922861	53334483
14	LESS: ACCUMULATED DEPRECIATION	29812920	-	*1279	*101	*37862	57910	188476	189110	198234	232419	219351	413444	28274735
15	DEPLETABLE ASSETS	*54207	-	-	-	-	-	-	*2269	158	-	-	-	51780
16	LESS: ACCUMULATED DEPLETION	*5912	-	-	-	-	-	-	*1476	158	-	-	-	4279
17	LAND	984123	-	-	-	*205	*3633	22826	20201	27727	22055	17259	22458	847759
18	INTANGIBLE ASSETS (AMORTIZABLE)	219708	-	*133	-	*103	*145	17896	*534	6101	1080	10630	8750	174335
19	LESS: ACCUMULATED AMORTIZATION	37568	-	*86	-	*103	*58	2251	*309	2908	243	4069	3201	24340
20	OTHER ASSETS	3496939	-	-	*3225	*125	*7652	33089	16423	9911	19324	18108	36694	3352390
21	TOTAL LIABILITIES	138436597	-	*2634	*32679	*180959	322573	1009967	844848	1167840	1070838	995320	1946132	130862806
22	ACCOUNTS PAYABLE	13613644	-	11	*109	*33260	45927	169070	112545	166406	153604	99992	187523	12645198
23	MORT, NOTES, AND BONDS UNDER 1 YR	29573184	-	-	*5945	*16881	*27097	119288	97753	129141	79768	44751	103628	28948932
24	OTHER CURRENT LIABILITIES	13857815	-	105	*5907	*9741	42679	111697	73467	118791	98401	124057	366243	12906727
25	LOANS FROM STOCKHOLDERS	976540	-	*1078	*1939	*11896	*13724	9390	*3572	12809	22	-	36	922074
26	MORT, NOTES, BONDS, 1 YR OR MORE	35159485	-	*2835	*3770	*17785	*22103	184455	101284	162943	203884	226965	320216	33913245
27	OTHER LIABILITIES	3838664	-	-	*-0	*37	*965	13570	9893	31536	10362	18776	13293	3740231
28	CAPITAL STOCK	4671545	-	*2010	*7763	*25405	29323	47402	58769	114649	51091	72841	137945	4124347
29	PAID-IN OR CAPITAL SURPLUS	8751810	-	-	*647	*1568	*21228	39414	21598	69003	64733	68454	289557	8175608
30	RETAINED EARNINGS, APPROPRIATED	1012850	-	-	-	-	-	-	*4667	5129	9765	1700	3031	988558
31	RETAINED EARNINGS, UNAPPROPRIATED	27210987	-	*-3404	*6599	*78112	119838	358872	389441	380080	415644	350495	536038	24579272
32	LESS: COST OF TREASURY STOCK	229928	-	-	-	*13727	*312	43190	28140	22647	16437	12711	11377	81388
33	TOTAL RECEIPTS	144549157	*1853634	*1995	*42422	*612991	864543	2061734	1615795	1813669	1651610	1702163	2543687	129784913
34	BUSINESS RECEIPTS	137494054	*1822784	*1995	*40181	*600685	856452	2025589	1592554	1772372	1618628	1655317	2433532	123073967
35	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	118012	9	-	-	-	*255	*633	*5	226	167	887	1213	114617
36	STATE AND LOCAL	45181	-	-	-	-	-	*4	-	122	317	10	1251	43478
37	OTHER INTEREST	3665655	*7822	-	*852	*493	*3488	8420	10370	13063	14698	12435	30925	3563086
38	RENTS	618717	4024	-	-	*469	*385	*797	*1421	8581	4394	1344	3949	593354
39	ROYALTIES	192243	752	-	-	-	*112	*86	*1401	268	754	*2411	6539	179920
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2075	-	-	-	-	-	*468	-	6	12	-	612	977
41	NET L-T CAP GAIN LESS NET S-T LOSS	180017	2334	-	*1389	-	-	1553	*148	4687	804	3843	6740	158520
42	NET GAIN, NONCAPITAL ASSETS	98754	2131	-	-	*65	*219	1791	2322	1347	1467	2594	1778	85040
43	DIVIDENDS, DOMESTIC CORPORATIONS	495519	7734	-	-	-	-	*1441	*837	3030	4150	6687	9340	462300
44	DIVIDENDS, FOREIGN CORPORATIONS	677990	2502	-	-	-	-	-	*120	-	75	9381	24493	641419
45	OTHER RECEIPTS	960940	3543	-	-	*11278	3632	20953	6618	9969	6144	7254	23316	868233
46	TOTAL DEDUCTIONS	147407790	*1856688	*3664	*42659	*602609	843896	1996316	1546481	1764887	1616591	1656211	2468745	133009043
47	COST OF SALES AND OPERATIONS	104861786	*1546081	*1492	*37228	*454049	627493	1538679	1156088	1343360	1277711	1220881	1739387	93919339
48	COMPENSATION OF OFFICERS	420211	*3621	-	*222	*36607	33825	67122	33392	31470	19065	14301	19154	161432
49	REPAIRS	1232014	11802	-	-	*1976	4181	6787	7444	10119	10119	23422	46602	1109560
50	BAD DEBTS	528607	*754	-	-	*886	987	5473	4591	5667	2848	5201	4650	497549
51	RENT PAID ON BUSINESS PROPERTY	949319	11823	*674	*222	*6579	14527	13583	6183	9311	9614	13246	24425	839133
52	TAXES PAID	3556688	*27115	*46	*496	*9854	16957	47655	43811	43260	36244	45992	70223	3215034
53	INTEREST PAID	7584838	*30114	179	-	*5301	9558	40558	22740	45600	37371	42204	76556	7274654
54	CONTRIBUTIONS OR GIFTS	20845	*656	-	-	*144	*196	777	498	944	684	1475	*706	14766
55	AMORTIZATION	18699	25	*27	-	-	*62	*7	*392	104	16	*228	243	17595
56	DEPRECIATION	6366916	30395	*482	*140	*6911	11625	31383	32631	39602	43534	46617	74014	6049583
57	DEPLETION	6458	6	-	-	-	-	-	*147	35	1	3	-	6266
58	ADVERTISING	1261879	*38684	-	*1569	*4773	3449	9424	6972	10448	6851	9159	17287	1153262
59	PENSION, PROF SH, STOCK, ANNUITY	3314481	*1909	-	-	*6401	*2866	8595	13819	12145	14190	24614	39631	3190311
60	EMPLOYEE BENEFIT PROGRAMS	4502788	46805	-	*249	*5116	*2625	18266	18296	18774	18312	31852	31707	4310787
61	NET LOSS, NONCAPITAL ASSETS	3607	4	2	-	-	*623	*119	*2217	273	96	25	172	76
62	OTHER DEDUCTIONS	12778654	*106895	*762	*2534	*64012	114922	207887	197258	193775	139934	176991	323987	11249697
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2858633	*-3053	*-1669	*-237	*10381	20647	65418	69315	48782	35019	45951	74942	-3224130
64	CONST TAXABLE INC FRM REL FRN CORPS	317705	209	-	-	-	-	-	-	-	676	5960	20000	290860
65	NET INCOME (LESS DEFICIT), TOTAL	-2586108	*-2844	*-1669	*-237	*10381	20647	65414	69315	48660	35378	51901	93692	-2976748
66	NET INCOME, FORMS 1120, F, L, M	2264137	*22542	18	*1060	*6742	*34507	92497	89489	87889	67982	75458	*126059	1659895
67	DEFICIT, FORMS 1120, F, L, M	4864809	25386	*1687	*1297	*559	*9986	35823	*24306	40594	32604	*23556	32367	4636643
68	NET INCOME (LESS DEFICIT), F 1120S	*14563	-	-	-	*4198	*-3873	*8740	*4132	1365	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94427	610	-	*184	-	-	*385	*15	3356	1246	2503	1578	84549
71	NET OPERATING LOSS DEDUCTION	4189	589	-	*184	-	-	*244	*5	*2044	509	-	46	568
72	DIVIDENDS RECEIVED DEDUCTION	89596	21	-	-	-	-	*142	*10	1312	737	2411	1489	83475
73	OTHER	642	-	-	-	-	-	-	-	-	-	92	44	507
74	INCOME SUBJECT TO TAX, TOTAL	2215139	*21937	18	*876	*6742	*34507	92114	89474	84645	66736	75366	*125872	1616853
75	NET L-T CAP GN TAXED AT ALT RATES	135054	2007	-	-	-	-	*784	*125	573	187	3843	6364	121172
76	INC TAX (BEFORE CRED), TOTAL	1004712	*9901	8	*162	*1263	11056	37775	40015	38347	30547	34104	57056	744477
77	REG AND ALTERNATIVE TAX	979334	*9531	8	*162	*1177	*11011	37422	39553	38054	30291	33814	*56618	721691
78	TAX FRM RECOMP PRIOR YR INV CR	21474	370	-	-	*87	*44	353	462	285	237	273	429	18934
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	1	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3904	-	-	-	-	-	-	-	8	19	17	9	3852
81	FOREIGN TAX CREDIT	358884	1045	-	-	-	*17	*3	-	-0	30	8683	*21984	327121
82	U.S. POSSESSIONS TAX CREDIT	5124	-	8	-	-	-	493	2700	1923	-	-	-	-
83	INVESTMENT CREDIT	200611	*1095	-	-	*179	*662	2716	2564	2218	2050	3051	*5770	180306
84	WORK INCENTIVE (WIN) CREDIT	384	6	-	-	-	*19	-	*3	2	10	6	18	320
85	JOBS CREDIT	3170	6	-	-	-	*289	*825	*30	366	176	49	48	1381
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	469734	*6038	-	*120	*1780	*9606	25119	26977	27508	23437	18601	28452	302095
89	REFUND OF 1980 EST TAX PAYMENTS	98981	-	-	-	-	*1011	*2448	*1266	215	792	3701	4110	85438
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	513051	7808	*74	-	*2867	*2523	13136	5421	10330	7915	10086	6975	445915
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1861830	28182	-	-	*4432	*1054	*3059	4099	8467	19836	16784	*36056	1739861
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1634	-	-	-	-	-	-	-	-	705	930	-	-
94	INVEST CREDIT: COST OF PROPERTY	7911765	*53970	-	-	*5082	11692	42761	45391	34144	40713	53549	105082	7519382
95	INVESTMENT QUALIFIED FOR CREDIT	6066517	*26756	-	-	*2807	*7151	37158	36870	28380	37664	45642	94074	5750015
96	ENERGY INVEST CREDIT: COST OF PROP	94036	-	-	-	-	-	-	*797	*6	755	46	527	91905
97	INVESTMENT QUALIFIED FOR CREDIT	93771	-	-	-	-	-	-	*592	*6	745	46	496	91886

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27

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	4543	*6	*1471	1176	*539	524	564	126	58	22	14	18	21
2 TOTAL ASSETS	56297541	-	*66480	199974	*203143	394948	1150002	852233	894531	758778	1046376	6837699	43893378
3 CASH	3081950	-	*18899	*7663	*7567	48418	49863	54376	63167	48823	29388	194662	2559123
4 NOTES AND ACCOUNTS RECEIVABLE	8907206	-	-	39512	*39971	84361	296031	223582	187445	201385	209835	1155931	6469152
5 LESS: ALLOWANCE FOR BAD DEBTS	128129	-	-	*362	*973	*3112	6566	3850	3456	3723	4033	13927	88126
6 INVENTORIES	18118829	-	*23118	*66462	*63251	92889	387929	263494	272419	235660	326516	1182140	15204951
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	378550	-	-	-	-	-	*5723	*162	4619	2992	1989	3754	359311
8 STATE AND LOCAL	*924	-	-	-	-	*12	-	-	912	-	-	-	-
9 OTHER CURRENT ASSETS	4577420	-	*2043	*9820	*7198	14166	52007	32778	42337	31092	75116	872611	3438252
10 LOANS TO STOCKHOLDERS	36995	-	*69	*4291	*1437	*4536	*6574	*4347	2544	4486	10	1701	7000
11 MORTGAGE AND REAL ESTATE LOANS	34706	-	-	-	-	*6130	*3737	*1311	245	130	-	23153	-
12 OTHER INVESTMENTS	6338094	-	-	*1930	*3938	*3497	21063	32293	54046	31000	90452	1608814	4491060
13 DEPRECIABLE ASSETS	23688083	-	*33347	*76579	*107541	234161	488232	399204	401212	312067	388857	2559923	18686960
14 LESS: ACCUMULATED DEPRECIATION	10827563	-	*12580	*28958	*35317	101693	199979	179787	168109	134242	143128	1004143	8819627
15 DEPLETABLE ASSETS	*131917	-	-	-	-	-	*19	-	-	-	38286	-	93612
16 LESS: ACCUMULATED DEPLETION	20375	-	-	-	-	-	-	-	-	-	8556	-	11818
17 LAND	674511	-	-	*2303	*7325	*11213	23411	13576	13840	11132	12899	52818	525994
18 INTANGIBLE ASSETS (AMORTIZABLE)	166725	-	*3245	*5560	-	*14	*1617	*2222	9435	7998	4438	38728	93469
19 LESS: ACCUMULATED AMORTIZATION	23796	-	*2534	*2652	-	*3	*307	*1336	870	2833	303	7840	5119
20 OTHER ASSETS	1161496	-	*871	*17825	*1206	*359	20651	9861	14742	12813	24610	169374	889184
21 TOTAL LIABILITIES	56297541	-	*66480	199974	*203143	394948	1150002	852233	894531	758778	1046376	6837699	43893378
22 ACCOUNTS PAYABLE	12925515	-	*60	39081	*61448	63953	287020	163483	153362	119820	135467	771965	11129857
23 MORT, NOTES, AND BONDS UNDER 1 YR	3576759	-	*1243	*30199	*30880	*36882	191307	156243	105523	35691	91742	290541	2606507
24 OTHER CURRENT LIABILITIES	10970800	-	*16369	*29673	*31243	37422	123103	110629	137803	103344	135660	890301	9355252
25 LOANS FROM STOCKHOLDERS	281291	-	*13403	*38919	*18044	36041	59643	*6412	10199	297	253	66895	31187
26 MORT, NOTES, BONDS, 1 YR OR MORE	7859689	-	*8005	*51222	*61852	*44762	173590	128447	137625	138000	192173	1330383	5593629
27 OTHER LIABILITIES	2463843	-	*1	*7483	*-0	*14447	56193	13354	49336	60496	24181	509827	1728524
28 CAPITAL STOCK	3824564	-	*4605	33008	*2069	40296	48776	33204	44998	43466	46736	284683	3242723
29 PAID-IN OR CAPITAL SURPLUS	3219454	-	*11745	*23605	*9976	*4453	57159	52170	56197	61771	88686	942520	1911174
30 RETAINED EARNINGS, APPROPRIATED	62228	-	-	-	-	*5014	*6257	*21012	-	-	188	29757	-
31 RETAINED EARNINGS, UNAPPROPRIATED	11405258	-	*11049	-53217	*-12369	116055	185379	180295	208435	201472	332444	1758568	8477148
32 LESS: COST OF TREASURY STOCK	291861	-	-	-	-	*4377	*38424	13016	8948	5577	1155	37742	182621
33 TOTAL RECEIPTS	69928955	*11240	*211203	*469069	*508708	764837	2280680	1488100	1430603	1200064	1413715	6179916	53653746
34 BUSINESS RECEIPTS	66385668	*11240	*211155	*466867	*506660	749812	2246356	1452948	1383634	1172587	1371552	6009333	50494243
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	62250	-	-	-	-	-	*672	*70	201	347	225	736	59996
36 STATE AND LOCAL	1707	-	-	-	-	-	46	-	6	71	-	44	1540
37 OTHER INTEREST	857404	-	-	*91	-	1233	6479	6898	9353	5803	13589	76826	734563
38 RENTS	123972	-	-	*1010	-	*2464	3632	3235	6581	1171	2180	10263	93241
39 ROYALTIES	102556	-	-	-	-	-	*320	*385	1246	1244	1309	6475	91558
40 NET S-T CAP GAIN LESS NET L-T LOSS	*491	-	-	-	-	-	-	*18	111	1	-	300	61
41 NET L-T CAP GAIN LESS NET S-T LOSS	130017	-	-	*470	-	*16	*6676	1372	3066	1362	10699	18441	87916
42 NET GAIN, NONCAPITAL ASSETS	70175	-	-	-	*1933	*116	*777	1153	2722	662	1451	3176	58164
43 DIVIDENDS, DOMESTIC CORPORATIONS	828243	-	-	-	-	-	*3080	*706	3243	1835	4146	13586	798065
44 DIVIDENDS, FOREIGN CORPORATIONS	114986	-	-	-	-	-	-	-	-	-	1642	864	112480
45 OTHER RECEIPTS	1251485	-	*48	*632	*116	*11196	12642	21315	20442	14982	6922	39870	1121919
46 TOTAL DEDUCTIONS	68989929	*11810	*206230	488085	*525841	712551	2283226	1413110	1394418	1134437	1380949	6077917	53063398
47 COST OF SALES AND OPERATIONS	50695861	*9805	*139859	*333967	*444711	505333	1711867	1085993	1070185	883445	993584	4613293	38663384
48 COMPENSATION OF OFFICERS	427686	-	*11026	*25224	*11324	38411	61218	38703	24765	12853	15954	39495	147890
49 REPAIRS	633971	*17	*1575	*1019	*1865	2139	6162	4191	5524	5685	10232	90676	501463
50 BAD DEBTS	74725	115	-	*1121	*1245	*1827	6077	1887	3446	1925	1828	9444	45603
51 RENT PAID ON BUSINESS PROPERTY	536209	*196	*2172	*13703	*2157	8994	20775	7009	7149	6222	17728	45057	403287
52 TAXES PAID	1545453	*59	*4826	*10133	*8507	18828	52039	43129	34919	31643	39169	139539	1155492
53 INTEREST PAID	1503240	*522	*1084	*10216	*6953	14605	50935	35701	49304	23358	41197	212795	1054594
54 CONTRIBUTIONS OR GIFTS	35832	-	*30	*14	-	187	658	746	750	259	613	1713	30740
55 AMORTIZATION	8949	-	*40	*250	-	*3	*687	*368	177	195	864	854	5443
56 DEPRECIATION	1454162	*74	*5016	*8817	*10487	15812	45719	31397	36864	24946	34771	187781	1050559
57 DEPLETION	*29434	-	-	-	-	-	*100	-	-	7	-	2017	27310
58 ADVERTISING	307720	*175	*1136	*8494	*4374	9554	21384	4180	7462	5380	8627	35675	198999
59 PENSION, PROF SH, STOCK, ANNUITY	1492795	7	-	-	-	*2608	18366	8714	8496	8668	18302	66332	1358471
60 EMPLOYEE BENEFIT PROGRAMS	972980	*10	*3	*842	*923	*5363	20637	10799	16886	13358	13687	83432	806526
61 NET LOSS, NONCAPITAL ASSETS	7156	-	-	-	-	-	*264	*154	1507	54	259	457	350
62 OTHER DEDUCTIONS	9263756	*830	*39463	74286	*33295	88886	266338	140140	126984	116438	184133	549358	7613287
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	939027	*-569	*4973	-19016	*-17133	52286	-2546	74990	36186	65627	32766	101999	590347
64 CONST TAXABLE INC FRM REL FRN CORPS	123822	-	-	-	-	-	-	-	-	-	3379	1241	118736
65 NET INCOME (LESS DEFICIT), TOTAL	1061142	*-569	*4973	-19016	*-17133	52286	-2592	74990	36180	65557	36145	103196	707543
66 NET INCOME, FORMS 1120, F, L, M	2130626	*67	*13091	*7938	*5161	29349	88232	102218	82967	72158	86090	144552	1470084
67 DEFICIT, FORMS 1120, F, L, M	1090306	636	*10131	*18176	*22293	*581	90211	*31911	46786	6601	49946	41357	762541
68 NET INCOME (LESS DEFICIT), F 1120S	*20822	-	*2013	*-8779	-	*23519	*-613	*4683	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103494	-	*709	*5968	-	*406	*3977	*32	7278	2074	2457	38949	41433
71 NET OPERATING LOSS DEDUCTION	76121	-	*709	*5968	-	*406	*3729	-	6998	2073	2206	32611	21420
72 DIVIDENDS RECEIVED DEDUCTION	27085	-	-	-	-	-	*248	*32	280	1	251	6337	19725
73 OTHER	288	-	-	-	-	-	-	-	-	-	-	-	288
74 INCOME SUBJECT TO TAX, TOTAL	2037880	*67	*12381	*1970	*5161	28942	84244	102186	75708	70383	83633	110075	1434621
75 NET L-T CAP GN TAXED AT ALT RATES	98862	-	-	-	-	-	*285	*169	1642	1362	8817	13370	73217
76 INC TAX (BEFORE CRED), TOTAL	915048	*11	*2138	*357	*934	8738	33197	45214	34472	31881	36794	48701	659482
77 REG AND ALTERNATIVE TAX	899998	*11	*2138	*335	*917	8738	32807	45134	33810	31835	36690	48031	646458
78 TAX FRM RECOMP PRIOR YR INV CR	12439	-	-	*23	*17	-	390	80	663	46	105	616	10469
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2610	-	-	-	-	-	-	-	-	1	-	54	2556
81 FOREIGN TAX CREDIT	141482	-	-	-	-	-	*12	-	114	144	2496	1306	137345
82 U.S. POSSESSIONS TAX CREDIT	2108	-	-	-	-	-	324	-	-	1785	-	-	-
83 INVESTMENT CREDIT	237667	*11	*572	*70	*284	2079	4445	3535	3975	2919	2341	12054	205181
84 WORK INCENTIVE (WIN) CREDIT	802	-	-	-	-	-	-	*19	39	1	30	3	707
85 JOBS CREDIT	3248	-	-	-	*261	*146	*584	*155	432	14	230	252	1172
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	460041	-	*2366	*555	-	*2785	20284	34760	14697	20162	24953	32431	289954
89 REFUND OF 1980 EST TAX PAYMENTS	65257	-	-	-	-	-	*814	*686	62	1475	550	4250	57420
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	600870	*33	-	*2401	*425	*713	11037	6860	6577	4582	6501	29325	531561
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	958526	-	-	-	-	*10615	*866	*12676	3218	5581	10036	165810	736447
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	200013	-	-	-	-	-	-	-	2974	-	-	11420	185619
94 INVEST CREDIT: COST OF PROPERTY	3712410	*609	*11603	*19837	*11191	34431	110959	44727	53788	35365	34826	323998	3024525
95 INVESTMENT QUALIFIED FOR CREDIT	3470664	*557	*5999	*18196	*8447	22663	102607	41042	50156	31573	29418	314581	2839896
96 ENERGY INVEST CREDIT: COST OF PROP	50573	-	-	-	-	-	*821	-	-	11	857	5020	43864
97 INVESTMENT QUALIFIED FOR CREDIT	50426	-	-	-	-	-	*821	-	-	11	717	5017	43860

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILES AND PARTS

MINOR INDUSTRY 3725

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	867	***	***	*28	*75	*129	244	66	24	8	6	5	21
2 TOTAL ASSETS	46724109	-	***	*3120	*29285	*95672	502351	451118	354077	275410	470724	633246	43893378
3 CASH	2705669	-	***	*93	*49	*11178	22265	26111	13141	8591	9688	52003	2559123
4 NOTES AND ACCOUNTS RECEIVABLE	7072953	-	***	*702	*10934	*23958	122637	97401	66480	56092	107055	118541	6469152
5 LESS: ALLOWANCE FOR BAD DEBTS	102960	-	***	*168	-	*1297	*3089	*1191	1207	1037	1653	5191	88126
6 INVENTORIES	16238945	-	***	-	*7896	*22072	160898	169249	140501	91785	196602	240002	15204951
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	369618	-	***	-	-	-	*5679	*162	3738	-	499	229	359311
8 STATE AND LOCAL	*12	-	***	-	-	*12	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	3527470	-	***	*932	*1403	*1459	19603	5889	7741	5551	28558	16607	3438252
10 LOANS TO STOCKHOLDERS	21228	-	***	*257	-	*251	*6083	*3595	893	3150	-	-	7000
11 MORTGAGE AND REAL ESTATE LOANS	*27948	-	***	-	-	-	*3588	*1311	29	-	-	23019	-
12 OTHER INVESTMENTS	4663984	-	***	-	-	*3117	*8439	*24965	26414	20223	29556	60208	4491060
13 DEPRECIABLE ASSETS	19827119	-	***	*1125	*13979	*72704	245258	226694	156913	138108	152306	125832	18686960
14 LESS: ACCUMULATED DEPRECIATION	9338587	-	***	*389	*7546	*40555	107463	114108	73049	59837	67403	46756	8819627
15 DEPLETABLE ASSETS	93612	-	***	-	-	-	-	-	-	-	-	-	93612
16 LESS: ACCUMULATED DEPLETION	11818	-	***	-	-	-	-	-	-	-	-	-	11818
17 LAND	562219	-	***	-	*1432	*2468	*7050	7463	4864	3637	4969	4341	525994
18 INTANGIBLE ASSETS (AMORTIZABLE)	112020	-	***	*826	-	-	*1370	*1325	3100	7875	1166	2629	93469
19 LESS: ACCUMULATED AMORTIZATION	11147	-	***	*258	-	-	*211	*1180	282	2797	77	1172	5119
20 OTHER ASSETS	965824	-	***	-	*1138	*303	10242	3434	4800	4067	9459	42954	889184
21 TOTAL LIABILITIES	46724109	-	***	*3120	*29285	*95672	502351	451118	354077	275410	470724	633246	43893378
22 ACCOUNTS PAYABLE	11642577	-	***	*1184	*10740	*3751	138052	83624	34885	36401	87225	116858	11129857
23 MORT, NOTES, AND BONDS UNDER 1 YR	2934096	-	***	-	*301	*1684	54036	102293	53663	20799	14201	80350	2606507
24 OTHER CURRENT LIABILITIES	9765583	-	***	*13723	-	*12276	49950	70945	55005	25534	77786	104939	9355252
25 LOANS FROM STOCKHOLDERS	79344	-	***	*1633	-	*14132	*24551	*1441	500	-	-	2000	31187
26 MORT, NOTES, BONDS, 1 YR OR MORE	6086035	-	***	*14403	*4884	*7773	85520	47390	56736	75535	75419	124746	5593629
27 OTHER LIABILITIES	1786840	-	***	-	*-0	*-0	*11337	*7035	3122	1902	5382	29538	1728524
28 CAPITAL STOCK	3422029	-	***	*7485	*75	*18659	27268	18652	14020	21254	15407	56227	3242723
29 PAID-IN OR CAPITAL SURPLUS	2227431	-	***	*650	-	*2444	29561	*38266	34507	52643	27785	130402	1911174
30 RETAINED EARNINGS, APPROPRIATED	*22713	-	***	-	-	-	*74	*21012	-	-	188	1439	-
31 RETAINED EARNINGS, UNAPPROPRIATED	8986476	-	***	*-35958	*13284	*38429	94019	67785	103466	41550	167908	7711	8477148
32 LESS: COST OF TREASURY STOCK	229014	-	***	-	-	*3476	*12016	*7326	1827	208	575	20964	182621
33 TOTAL RECEIPTS	57997381	***	***	-	*63662	*233257	847268	676178	491354	375995	724856	548203	53653746
34 BUSINESS RECEIPTS	54735810	***	***	-	*63662	*230739	832884	664778	482475	371168	702337	517465	50494243
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	60787	***	***	-	-	-	*613	*15	132	-	27	-	59996
36 STATE AND LOCAL	1586	-	***	-	-	-	46	-	-	-	-	-	1540
37 OTHER INTEREST	762231	***	***	-	-	*679	2222	4151	2630	1329	3585	10511	734563
38 RENTS	101511	***	***	-	-	*96	*2882	*2327	939	77	1622	130	93241
39 ROYALTIES	93661	***	***	-	-	-	*320	*352	7	148	767	490	91558
40 NET S-T CAP GAIN LESS NET L-T LOSS	353	-	***	-	-	-	-	-	-	-	-	292	61
41 NET L-T CAP GAIN LESS NET S-T LOSS	110382	-	***	-	-	*16	*255	*123	1356	107	9073	11538	87916
42 NET GAIN, NONCAPITAL ASSETS	59947	***	***	-	-	*116	*376	794	257	59	148	10	58164
43 DIVIDENDS, DOMESTIC CORPORATIONS	813268	***	***	-	-	-	*1369	*1	1517	1204	3389	4140	798065
44 DIVIDENDS, FOREIGN CORPORATIONS	114074	-	***	-	-	-	-	-	-	-	1594	-	112480
45 OTHER RECEIPTS	1143770	***	***	-	-	*1610	6300	3636	2041	1904	2314	3628	1121919
46 TOTAL DEDUCTIONS	57159013	***	***	*8368	*61395	*207794	829485	647204	456621	357622	676952	503115	53063398
47 COST OF SALES AND OPERATIONS	41627093	***	***	-	*45251	*133359	577752	486861	337844	267664	463637	385766	38663384
48 COMPENSATION OF OFFICERS	255571	***	***	-	*5375	*17111	32651	21531	11519	4811	8162	4068	147890
49 REPAIRS	521349	***	***	-	-	*63	2063	*446	3491	589	6282	3616	501463
50 BAD DEBTS	51539	***	***	-	-	*988	*354	*564	1160	520	748	1396	45603
51 RENT PAID ON BUSINESS PROPERTY	431439	***	***	*94	*1002	*4426	6385	*1790	2346	1199	5413	3337	403287
52 TAXES PAID	1271693	***	***	*15	*1666	*8198	21068	21544	13597	11208	17420	13273	1155492
53 INTEREST PAID	1168839	***	***	*1933	*1415	*3105	19653	17608	13081	12616	12801	29982	1054594
54 CONTRIBUTIONS OR GIFTS	32860	***	***	-	-	*140	442	*349	382	73	469	143	30740
55 AMORTIZATION	6970	***	***	*165	-	-	*499	*238	9	50	220	318	5443
56 DEPRECIATION	1148357	***	***	*58	*1345	*4981	21423	14876	13767	11770	14188	11592	1050559
57 DEPLETION	27310	-	***	-	-	-	-	-	-	-	-	-	27310
58 ADVERTISING	219740	***	***	*91	*76	*2276	4635	1880	2004	1387	3075	3169	198999
59 PENSION, PROF SH, STOCK, ANNUITY	1397420	***	***	-	-	*146	*8052	*3880	3915	2987	12519	4619	1358471
60 EMPLOYEE BENEFIT PROGRAMS	858469	***	***	-	-	*4232	16037	7612	6898	5806	8799	2528	806526
61 NET LOSS, NONCAPITAL ASSETS	1295	***	***	-	-	-	*144	*88	21	49	-	114	350
62 OTHER DEDUCTIONS	8139067	***	***	*6012	*5264	*28768	118326	67938	46584	36891	123218	39195	7613287
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	838368	***	***	*-8368	*2267	*25464	17783	28974	34733	18373	47905	45088	590347
64 CONST TAXABLE INC FRM REL FRN CORPS	122568	***	***	-	-	-	-	-	-	-	3366	-	118736
65 NET INCOME (LESS DEFICIT), TOTAL	959350	***	***	*-8368	*2267	*25464	17737	28974	34733	18373	51271	45088	707543
66 NET INCOME, FORMS 1120, F, L, M	1797913	***	***	-	*2267	*10030	56516	53007	39943	24059	60602	45088	1470084
67 DEFICIT, FORMS 1120, F, L, M	853997	***	***	*8368	-	-	*38778	*24034	5210	5686	9332	-	762541
68 NET INCOME (LESS DEFICIT), F 1120S	*15434	-	***	-	-	*15434	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62446	***	***	-	-	-	*109	*1	3756	2073	62	14800	41433
71 NET OPERATING LOSS DEDUCTION	40181	-	***	-	-	-	-	-	3752	2073	-	12936	21420
72 DIVIDENDS RECEIVED DEDUCTION	21977	***	***	-	-	-	*109	*1	5	-	62	1864	19725
73 OTHER	288	-	***	-	-	-	-	-	-	-	-	-	288
74 INCOME SUBJECT TO TAX, TOTAL	1741439	***	***	-	*2267	*10030	56407	53006	36187	21985	60540	30288	1434621
75 NET L-T CAP GN TAXED AT ALT RATES	94192	-	***	-	-	-	*247	*123	155	107	8806	11538	73217
76 INC TAX (BEFORE CRED), TOTAL	788470	***	***	-	*397	*3677	22715	23442	16277	9993	26230	11804	659482
77 REG AND ALTERNATIVE TAX	775017	***	***	-	*397	*3677	22487	23388	16248	9979	26166	11798	646458
78 TAX FRM RECOMP PRIOR YR INV CR	10896	***	***	-	-	-	*228	*54	30	14	64	6	10469
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2557	-	***	-	-	-	-	-	-	1	-	-	2556
81 FOREIGN TAX CREDIT	139951	***	***	-	-	-	*12	-	31	7	2461	30	137345
82 U.S. POSSESSIONS TAX CREDIT	324	-	***	-	-	-	324	-	-	-	-	-	-
83 INVESTMENT CREDIT	217522	***	***	-	*107	*885	2551	1838	2118	1501	1376	1328	205181
84 WORK INCENTIVE (WIN) CREDIT	762	***	***	-	-	-	-	*19	10	1	21	-	707
85 JOBS CREDIT	1905	***	***	-	*261	*133	*19	*11	150	14	84	57	1172
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	386895	***	***	-	-	*2253	14687	18378	7898	7251	18806	8209	289954
89 REFUND OF 1980 EST TAX PAYMENTS	*58165	-	***	-	-	-	*170	-	-	575	-	-	57420
90 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	557007	***	***	*34	-	*294	4734	4413	2925	2808	4770	4612	531561
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	786109	***	***	-	-	*10615	*797	*5250	2087	2190	5098	10348	736447
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	196220	-	***	-	-	-	-	-	2719	-	-	7883	185619
94 INVEST CREDIT: COST OF PROPERTY	3221213	***	***	-	*191	*15460	68120	24338	23503	17148	18583	15555	3024525
95 INVESTMENT QUALIFIED FOR CREDIT	3016739	***	***	-	*150	*8853	66001	22971	22310	16771	15665	14247	2839896
96 ENERGY INVEST CREDIT: COST OF PROP	45139	-	***	-	-	-	*821	-	-	11	443	-	43864
97 INVESTMENT QUALIFIED FOR CREDIT	45133	-	***	-	-	-	*821	-	-	11	441	-	43860

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2575	***	***	*812	*417	*271	181	36	22	10	4	5	**
2 TOTAL ASSETS	5966007	-	***	*123042	*153148	*197457	357843	232612	324973	360462	252888	3932157	**
3 CASH	235347	-	***	*5769	*7518	*31942	12520	22391	37291	28118	14355	70658	**
4 NOTES AND ACCOUNTS RECEIVABLE	1240086	-	***	*32012	*24564	*32400	95286	73630	74354	98084	54754	755002	**
5 LESS: ALLOWANCE FOR BAD DEBTS	13396	-	***	*193	*973	*33	*1836	*308	1052	2064	566	6371	**
6 INVENTORIES	889778	-	***	*51104	*51615	*26391	95210	30109	85289	114063	29168	397340	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7398	-	***	-	-	-	-	-	881	2992	-	3526	**
8 STATE AND LOCAL	397	-	***	-	-	-	-	-	397	-	-	-	-
9 OTHER CURRENT ASSETS	956492	-	***	*2372	*5795	*10847	16836	18339	24966	21589	31945	823236	**
10 LOANS TO STOCKHOLDERS	7594	-	***	*2747	*1437	*268	-	*189	612	1336	10	926	**
11 MORTGAGE AND REAL ESTATE LOANS	*6711	-	***	-	-	*6130	*149	-	169	130	-	134	-
12 OTHER INVESTMENTS	1302138	-	***	-	-	*168	*10711	*5230	21294	4594	32997	1227143	**
13 DEPRECIABLE ASSETS	1795377	-	***	*37269	*75829	*126381	170859	120693	115190	132620	102982	887448	**
14 LESS: ACCUMULATED DEPRECIATION	714212	-	***	*14317	*18010	*43210	63156	44090	45104	55202	28558	391841	**
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	70888	-	***	-	*5306	*6112	*13067	*4218	4751	5555	3311	28569	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	37122	-	***	*4512	-	*14	*147	*258	264	-	-	28941	**
19 LESS: ACCUMULATED AMORTIZATION	8732	-	***	*2319	-	*3	*13	*60	137	-	-	3719	**
20 OTHER ASSETS	153019	-	***	*4086	*68	*49	8062	*2013	5808	8649	12490	111167	**
21 TOTAL LIABILITIES	5966007	-	***	*123042	*153148	*197457	357843	232612	324973	360462	252888	3932157	**
22 ACCOUNTS PAYABLE	837579	-	***	*30157	*46030	*36118	86561	44399	85933	68503	28561	411257	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	349635	-	***	*16630	*29756	*3923	88006	*31453	27891	13012	16195	121785	**
24 OTHER CURRENT LIABILITIES	753135	-	***	*14387	*29601	*20818	47071	21375	52343	64947	37044	449354	**
25 LOANS FROM STOCKHOLDERS	122912	-	***	*22485	*18044	*20947	*26598	*4971	3488	-	253	16624	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	862482	-	***	*17167	*53639	*14664	*47261	*50432	41418	47457	43032	539406	**
27 OTHER LIABILITIES	565386	-	***	*7483	-	*13311	*36069	*3345	28280	56139	13796	406962	**
28 CAPITAL STOCK	160411	-	***	*11429	*1895	*16179	14824	5196	15223	17823	7901	65596	**
29 PAID-IN OR CAPITAL SURPLUS	737873	-	***	*16837	*9976	*2009	21805	*10540	8270	8123	29172	631601	**
30 RETAINED EARNINGS, APPROPRIATED	*31329	-	***	-	-	*5014	*3348	-	-	-	-	22967	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1580976	-	***	*-13533	*-35793	*65376	12519	62557	64461	86100	77272	1269827	**
32 LESS: COST OF TREASURY STOCK	35712	-	***	-	-	*900	*26219	*1658	2334	1642	337	2621	**
33 TOTAL RECEIPTS	6706081	***	***	*332706	*366331	*360907	765014	409493	688375	588415	332131	2775762	**
34 BUSINESS RECEIPTS	6527588	***	***	*331517	*364283	*348484	752817	401186	663607	569180	322702	2687907	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1183	-	***	-	-	-	*5	*54	-	347	47	731	-
36 STATE AND LOCAL	80	-	***	-	-	-	-	-	-	36	-	44	**
37 OTHER INTEREST	68346	***	***	*88	-	*526	1518	2024	4108	2367	2720	54989	**
38 RENTS	13965	-	***	-	-	*2368	*428	*902	738	1094	480	7956	**
39 ROYALTIES	1174	-	***	-	-	-	-	-	169	201	490	314	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*139	-	***	-	-	-	-	*18	111	1	-	9	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	10693	-	***	*470	-	-	*6421	*603	711	1256	82	1151	**
42 NET GAIN, NONCAPITAL ASSETS	5906	-	***	-	*1933	-	*350	*317	976	583	1303	444	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	12712	-	***	-	-	-	*340	*33	1682	593	629	9435	**
44 DIVIDENDS, FOREIGN CORPORATIONS	272	-	***	-	-	-	-	-	-	-	10	262	**
45 OTHER RECEIPTS	64022	***	***	*632	*116	*9530	*3135	4356	16274	12759	3668	12521	**
46 TOTAL DEDUCTIONS	6650098	***	***	*340046	*387851	*335524	779145	384267	685028	561977	320942	2754648	**
47 COST OF SALES AND OPERATIONS	5152296	***	***	*243047	*337028	*259363	599553	300850	553306	440928	255040	2100058	**
48 COMPENSATION OF OFFICERS	98919	-	***	*12071	*4938	*15749	10931	10204	8870	5321	3961	17474	**
49 REPAIRS	34035	***	***	*423	*882	*1862	*3007	3084	1234	4333	1855	15693	**
50 BAD DEBTS	12055	-	***	*1121	*1245	*523	*3483	*546	1469	1256	126	2286	**
51 RENT PAID ON BUSINESS PROPERTY	58605	***	***	*9030	*1154	*1317	*9153	1131	2902	3607	2569	25968	**
52 TAXES PAID	170665	-	***	*6076	*5490	*6194	16970	14753	15632	15960	8645	77693	**
53 INTEREST PAID	191744	***	***	*5060	*4872	*3126	19756	9653	26806	8827	7706	104930	**
54 CONTRIBUTIONS OR GIFTS	1327	-	***	*14	-	*35	*111	*391	306	147	112	182	**
55 AMORTIZATION	888	***	***	*47	-	*3	*169	*27	50	142	6	265	**
56 DEPRECIATION	149671	-	***	*4824	*7618	*8023	14006	9378	11408	9358	8612	73309	**
57 DEPLETION	27	-	***	-	-	-	-	-	-	7	-	21	**
58 ADVERTISING	34912	***	***	*5218	*3003	*1598	6379	456	2607	3175	532	11662	**
59 PENSION, PROF SH, STOCK, ANNUITY	57637	-	***	-	-	*2462	*5278	*982	3584	3016	5290	37025	**
60 EMPLOYEE BENEFIT PROGRAMS	56479	***	***	*842	*923	*225	*2744	*2642	8418	5315	607	34278	**
61 NET LOSS, NONCAPITAL ASSETS	5369	***	***	-	-	-	*96	66	1371	5	-	250	**
62 OTHER DEDUCTIONS	625468	***	***	*52274	*20698	*35043	87510	30104	47065	60582	25880	253456	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	55983	***	***	*-7340	*-21519	*25383	-14131	25226	3347	26438	11189	21114	**
64 CONST TAXABLE INC FRM REL FRN CORPS	203	-	***	-	-	-	-	-	-	-	13	190	**
65 NET INCOME (LESS DEFICIT), TOTAL	56106	***	***	*-7340	*-21519	*25383	-14131	25226	3347	26402	11202	21260	**
66 NET INCOME, FORMS 1120, F, L, M	183496	-	***	*6329	*774	*17298	*16643	*26597	32117	27317	15815	35112	-
67 DEFICIT, FORMS 1120, F, L, M	130765	***	***	*4890	*22293	-	*30161	6053	28771	915	4613	13852	**
68 NET INCOME (LESS DEFICIT), F 1120S	*3375	-	***	*-8779	-	*8085	*-613	*4683	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35526	-	***	*5968	-	*406	*646	*26	1311	1	2332	24126	**
71 NET OPERATING LOSS DEDUCTION	*30645	-	***	*5968	-	*406	*646	-	1054	-	2206	19655	-
72 DIVIDENDS RECEIVED DEDUCTION	4881	-	***	-	-	-	-	*26	258	1	126	4471	**
73 OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	152741	-	***	*361	*774	*16892	*15997	*26570	30807	27615	13484	15456	-
75 NET L-T CAP GN TAXED AT ALT RATES	1910	-	***	-	-	-	*38	*31	520	1256	11	54	-
76 INC TAX (BEFORE CRED), TOTAL	63875	-	***	*80	*149	*4707	*6395	11762	14099	12382	6143	7346	**
77 REG AND ALTERNATIVE TAX	63172	-	***	*61	*131	*4707	*6313	*11741	13827	12354	6142	7081	-
78 TAX FRM RECOMP PRIOR YR INV CR	657	-	***	*18	*17	-	*81	*21	271	28	1	219	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	46	-	***	-	-	-	-	-	-	-	-	46	**
81 FOREIGN TAX CREDIT	103	-	***	-	-	-	-	-	68	-	35	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7272	-	***	*44	*131	*947	*1490	*1221	1160	1069	768	304	-
84 WORK INCENTIVE (WIN) CREDIT	34	-	***	-	-	-	-	-	25	-	8	-	-
85 JOBS CREDIT	621	-	***	-	-	*12	*187	*24	282	-	116	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	32532	-	***	*555	-	*532	*3683	*7924	4600	4938	3040	7260	**
89 REFUND OF 1980 EST TAX PAYMENTS	3812	-	***	-	-	-	-	-	62	-	-	3750	**
90 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23883	-	***	*2326	*425	*313	*4555	*1036	1695	299	1064	12170	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	130318	-	***	-	-	-	-	*5545	601	2024	1017	121131	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	3782	-	***	-	-	-	-	-	245	-	-	3537	**
94 INVEST CREDIT: COST OF PROPERTY	273316	-	***	*13311	*10542	*14486	35864	14319	17277	14377	10810	137967	**
95 INVESTMENT QUALIFIED FOR CREDIT	248840	-	***	*12780	*7838	*9399	31211	13307	15894	11650	9762	135346	**
96 ENERGY INVEST CREDIT: COST OF PROP	4720	-	***	-	-	-	-	-	-	-	-	4720	**
97 INVESTMENT QUALIFIED FOR CREDIT	4717	-	***	-	-	-	-	-	-	-	-	4717	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3798

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	1101	*6	*395	*336	*47	*124	140	*25	12	4	4	8	**
2	TOTAL ASSETS	3607426	-	*19329	*73812	*20709	*101819	289808	*168503	215481	122906	322763	2272295	**
3	CASH	140934	-	*10689	*1801	-	*5297	15078	*5875	12735	12114	5344	72000	**
4	NOTES AND ACCOUNTS RECEIVABLE	594166	-	-	*6797	*4473	*28003	78107	*52551	46611	47209	48026	282389	**
5	LESS: ALLOWANCE FOR BAD DEBTS	11773	-	-	-	-	*1783	*1641	*2351	1197	622	1815	2365	-
6	INVENTORIES	990106	-	*8640	*15359	*3740	*44426	131821	*64136	46629	29811	100746	544798	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*1534	-	-	-	-	-	*44	-	-	-	1490	-	-
8	STATE AND LOCAL	515	-	-	-	-	-	-	-	515	-	-	-	-
9	OTHER CURRENT ASSETS	93458	-	-	*6517	-	*1860	15568	*8550	9629	3952	14613	32768	**
10	LOANS TO STOCKHOLDERS	*8173	-	-	*1287	-	*4017	*491	*564	1039	-	-	775	-
11	MORTGAGE AND REAL ESTATE LOANS	47	-	-	-	-	-	-	-	47	-	-	-	-
12	OTHER INVESTMENTS	371971	-	-	*1930	*3938	*211	*1913	*2098	6338	6183	27899	321462	**
13	DEPRECIABLE ASSETS	2065587	-	-	*38186	*17733	*35076	72114	*51817	129109	41339	133569	1546644	**
14	LESS: ACCUMULATED DEPRECIATION	774765	-	-	*14252	*9762	*17929	29361	*21589	49956	19204	47166	565546	**
15	DEPLETABLE ASSETS	*38305	-	-	-	-	-	*19	-	-	-	38286	-	-
16	LESS: ACCUMULATED DEPLETION	8556	-	-	-	-	-	-	-	-	-	8556	-	-
17	LAND	41403	-	-	*2303	*587	*2632	*3293	*1896	4225	1940	4619	19908	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	17583	-	-	*221	-	-	*99	*640	6071	123	3271	7158	-
19	LESS: ACCUMULATED AMORTIZATION	3916	-	-	*75	-	-	*84	*96	451	36	226	2949	-
20	OTHER ASSETS	42653	-	-	*13739	*-0	*8	2347	*4414	4135	96	2661	15253	**
21	TOTAL LIABILITIES	3607426	-	*19329	*73812	*20709	*101819	289808	*168503	215481	122906	322763	2272295	**
22	ACCOUNTS PAYABLE	445359	-	-	*7740	*4678	*24084	62407	*35459	32544	14916	19681	243851	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	293028	-	-	*13569	*822	*31276	49265	*22496	23969	1879	61345	88406	**
24	OTHER CURRENT LIABILITIES	452082	-	-	*1564	*1643	*4328	26082	*18308	30455	12862	20831	336009	**
25	LOANS FROM STOCKHOLDERS	79035	-	-	*14801	-	*962	*8494	-	6211	297	-	48271	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	911172	-	-	*19651	*3329	*22326	40809	*30626	39471	15008	73722	666231	**
27	OTHER LIABILITIES	111617	-	*-0	-	*-0	*1136	*8787	*2974	17934	2455	5003	73327	**
28	CAPITAL STOCK	242124	-	-	*14094	*99	*5458	6684	*9355	15755	4389	23429	162861	**
29	PAID-IN OR CAPITAL SURPLUS	254150	-	*11605	*6119	-	-	*5793	*3363	13419	1005	31729	181117	**
30	RETAINED EARNINGS, APPROPRIATED	*8186	-	-	-	-	-	*2835	-	-	-	-	5351	-
31	RETAINED EARNINGS, UNAPPROPRIATED	837807	-	*7724	*-3726	*10139	*12251	78842	*49953	40508	73822	87264	481030	**
32	LESS: COST OF TREASURY STOCK	27135	-	-	-	-	-	*190	*4032	4787	3727	242	14157	**
33	TOTAL RECEIPTS	5225494	*11240	*58470	*136362	*78715	*170672	668398	*402429	250874	235654	356728	2855951	**
34	BUSINESS RECEIPTS	5122269	*11240	*58470	*135350	*78715	*170589	660655	*386984	237553	232240	346513	2803961	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*280	-	-	-	-	-	*54	-	69	-	151	5	**
36	STATE AND LOCAL	40	-	-	-	-	-	-	-	6	35	-	-	-
37	OTHER INTEREST	26826	-	-	*3	-	*28	2740	*723	2615	2108	7285	11326	**
38	RENTS	8496	-	-	*1010	-	-	*322	*7	4903	-	78	2177	**
39	ROYALTIES	7721	-	-	-	-	-	-	*33	1070	896	52	5672	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	8942	-	-	-	-	-	-	*647	999	-	1544	5753	**
42	NET GAIN, NONCAPITAL ASSETS	4323	-	-	-	-	-	*50	*41	1489	20	-	2722	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	2263	-	-	-	-	-	*1370	*672	44	38	128	11	-
44	DIVIDENDS, FOREIGN CORPORATIONS	640	-	-	-	-	-	-	-	-	-	38	602	**
45	OTHER RECEIPTS	43693	-	-	-	-	*56	*3207	*13323	2127	319	940	23721	**
46	TOTAL DEDUCTIONS	5180818	*11810	*56457	*139671	*76596	*169233	674596	*381639	252768	214837	383056	2820154	**
47	COST OF SALES AND OPERATIONS	3916471	*9805	*51597	*90919	*62432	*112611	534562	*298281	179034	174853	274908	2127469	**
48	COMPENSATION OF OFFICERS	73197	-	-	*13153	*1010	*5551	17636	*6967	4375	2720	3830	17954	**
49	REPAIRS	78587	*17	-	*596	*983	*213	*1092	*662	799	764	2095	71366	**
50	BAD DEBTS	11131	115	-	-	-	*317	*2239	*777	817	149	954	5762	**
51	RENT PAID ON BUSINESS PROPERTY	46166	*196	-	*4579	-	*3251	5237	*4088	1900	1416	9746	15753	**
52	TAXES PAID	103095	*59	*534	*4042	*1351	*4435	14001	*6832	5690	4474	13104	48573	**
53	INTEREST PAID	142656	*522	-	*3223	*666	*8373	11526	*8439	9417	1915	20690	77883	**
54	CONTRIBUTIONS OR GIFTS	1645	-	-	-	-	*12	*105	*6	62	39	32	1389	**
55	AMORTIZATION	1090	-	-	*38	-	-	*20	*103	118	4	637	171	**
56	DEPRECIATION	156133	*74	-	*3935	*1524	*2808	10290	*7144	11688	3817	11971	102881	**
57	DEPLETION	*2096	-	-	-	-	-	*100	-	-	-	-	1997	**
58	ADVERTISING	53068	*175	*987	*3185	*1296	*5680	10369	*1844	2851	818	5020	20844	**
59	PENSION, PROF SH, STOCK, ANNUITY	37738	7	-	-	-	-	*5036	*3851	997	2666	493	24688	**
60	EMPLOYEE BENEFIT PROGRAMS	58032	*10	-	-	-	*906	*1856	*546	1571	2237	4281	46625	**
61	NET LOSS, NONCAPITAL ASSETS	*492	-	-	-	-	-	*25	-	115	-	259	93	-
62	OTHER DEDUCTIONS	499221	*830	*3340	*16001	*7333	*25075	60502	*42098	33335	18965	35035	256707	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	44676	*-569	*2013	*-3308	*2119	*1439	-6198	*20790	-1894	20817	-26328	35796	**
64	CONST TAXABLE INC FRM REL FRN CORPS	1051	-	-	-	-	-	-	-	-	-	-	1051	**
65	NET INCOME (LESS DEFICIT), TOTAL	45687	*-569	*2013	*-3308	*2119	*1439	-6198	*20790	-1900	20782	-26328	36847	**
66	NET INCOME, FORMS 1120, F, L, M	149217	*67	-	*1609	*2119	*2021	*15073	*22614	10906	20782	9673	64352	**
67	DEFICIT, FORMS 1120, F, L, M	105543	636	-	*4918	-	*581	*21271	*1825	12806	-	36001	27505	-
68	NET INCOME (LESS DEFICIT), F 1120S	*2013	-	*2013	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5523	-	-	-	-	-	*3222	*5	2210	-	64	22	-
71	NET OPERATING LOSS DEDUCTION	*5295	-	-	-	-	-	*3083	-	2192	-	-	20	-
72	DIVIDENDS RECEIVED DEDUCTION	*227	-	-	-	-	-	*139	*5	17	-	64	2	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	143701	*67	-	*1609	*2119	*2021	*11840	*22609	8714	20782	9609	64330	**
75	NET L-T CAP GN TAXED AT ALT RATES	2760	-	-	-	-	-	-	*15	966	-	-	1778	**
76	INC TAX (BEFORE CRED), TOTAL	62703	*11	-	*278	*389	*354	*4088	*10010	4096	9507	4421	29550	**
77	REG AND ALTERNATIVE TAX	61810	*11	-	*274	*389	*354	*4007	*10005	3735	9502	4382	29152	**
78	TAX FRM RECOMP PRIOR YR INV CR	886	-	-	*4	-	-	*80	*4	361	5	39	391	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	-	-	-	8	-
81	FOREIGN TAX CREDIT	1428	-	-	-	-	-	-	-	15	137	-	1276	**
82	U.S. POSSESSIONS TAX CREDIT	1785	-	-	-	-	-	-	-	-	1785	-	-	-
83	INVESTMENT CREDIT	12873	*11	-	*25	*46	*247	*405	*476	697	348	197	10421	**
84	WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	-	3	-	-	3	**
85	JOBS CREDIT	*722	-	-	-	-	-	*377	*119	-	-	31	195	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	40613	-	-	-	-	-	*1914	*8458	2199	7973	3108	16962	**
89	REFUND OF 1980 EST TAX PAYMENTS	*3280	-	-	-	-	-	*644	*686	-	900	550	500	**
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19980	*33	-	*41	-	*106	*1748	*1411	1957	1475	667	12543	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	42100	-	-	-	-	-	*70	*1881	530	1367	3920	34332	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10	-	-	-	-	-	-	-	10	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	217880	*609	-	*6526	*458	*4485	6976	*6069	13008	3840	5433	170476	**
95	INVESTMENT QUALIFIED FOR CREDIT	205084	*557	-	*5417	*458	*4410	5396	*4764	11952	3152	3991	164987	**
96	ENERGY INVEST CREDIT: COST OF PROP	714	-	-	-	-	-	-	-	-	-	414	300	**
97	INVESTMENT QUALIFIED FOR CREDIT	576	-	-	-	-	-	-	-	-	-	276	300	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

MAJOR GROUP 28

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	6050	***	***	*1037	*380	490	742	182	87	35	26	20	21
2 TOTAL ASSETS	31892991	***	***	*148457	*138957	329406	1688533	1371944	1310114	1148449	2162274	2990160	20434268
3 CASH	891991	***	***	*13307	*13265	35652	152742	79286	72805	55165	126014	129454	174135
4 NOTES AND ACCOUNTS RECEIVABLE	8346115	***	***	*33920	*46229	88877	496199	375968	346795	269793	517956	834246	5305369
5 LESS: ALLOWANCE FOR BAD DEBTS	118851	***	***	*690	*1191	2088	7618	10211	7428	6763	11752	9453	61655
6 INVENTORIES	7967150	***	***	*41725	*41996	106061	542294	436610	404799	272677	598168	757021	4737179
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	855958	***	***	-	-	*1049	*8552	*27043	15559	35005	1965	-	766786
8 STATE AND LOCAL	*145389	***	***	-	-	-	*16138	*18	13	29748	-	-	99471
9 OTHER CURRENT ASSETS	1378593	***	***	*3780	*5620	11148	68037	71065	53477	45987	100092	103263	912609
10 LOANS TO STOCKHOLDERS	46905	***	***	*2080	*8256	*1806	6704	*2920	991	434	36	-	12954
11 MORTGAGE AND REAL ESTATE LOANS	*47946	***	***	-	-	-	*272	-	429	477	46476	-	292
12 OTHER INVESTMENTS	2808082	***	***	-	*592	*15818	45525	60447	118254	153979	243164	454852	1715451
13 DEPRECIABLE ASSETS	14671927	***	***	*95836	*43240	111204	512174	414511	405636	376403	576475	935183	11107500
14 LESS: ACCUMULATED DEPRECIATION	6615271	***	***	*60346	*24277	45318	240656	170710	159379	143176	217519	379490	5127328
15 DEPLETABLE ASSETS	*15176	***	***	-	-	-	-	*10386	-	-	-	410	4380
16 LESS: ACCUMULATED DEPLETION	443	***	***	-	-	-	-	-	-	-	-	238	204
17 LAND	409984	***	***	*5636	-	*737	26974	27117	18173	12070	27487	33123	258667
18 INTANGIBLE ASSETS (AMORTIZABLE)	341607	***	***	*36	*8679	*1406	31505	18384	16453	*13175	59285	25318	166446
19 LESS: ACCUMULATED AMORTIZATION	84863	***	***	*35	*4007	*402	10897	6795	4471	*2719	9026	5059	41218
20 OTHER ASSETS	785594	***	***	*13210	*555	3456	40588	35903	28008	36196	103451	111530	403435
21 TOTAL LIABILITIES	31892991	***	***	*148457	*138957	329406	1688533	1371944	1310114	1148449	2162274	2990160	20434268
22 ACCOUNTS PAYABLE	4080306	***	***	*18964	*45231	54830	279493	182531	125400	97712	213830	287870	2747068
23 MORT, NOTES, AND BONDS UNDER 1 YR	1852560	***	***	*10076	*11400	40324	232141	204167	93086	73095	168696	129688	871430
24 OTHER CURRENT LIABILITIES	3998056	***	***	*6964	*22572	49803	201513	172055	164169	115257	206136	330776	2718205
25 LOANS FROM STOCKHOLDERS	312124	***	***	*44074	*138	*7629	65309	70304	33261	13298	14914	8527	26134
26 MORT, NOTES, BONDS, 1 YR OR MORE	4045960	***	***	*9385	*22883	70258	236857	173078	194251	171128	487294	666547	1991573
27 OTHER LIABILITIES	905324	***	***	*628	*1045	*202	28100	33632	32611	20583	158817	143769	485937
28 CAPITAL STOCK	2164631	***	***	*37977	*141050	44749	114786	105837	111601	69448	96778	171493	1147709
29 PAID-IN OR CAPITAL SURPLUS	3731805	***	***	*120303	*33158	30912	252658	139590	192490	129119	278729	539994	2014852
30 RETAINED EARNINGS, APPROPRIATED	127022	***	***	-	-	-	*909	3603	5668	6766	1832	5812	102430
31 RETAINED EARNINGS, UNAPPROPRIATED	10877001	***	***	*-99713	*-128996	52223	316857	292942	375081	462589	562962	750073	8349441
32 LESS: COST OF TREASURY STOCK	201797	***	***	*202	*9524	*21523	40091	5796	17503	10546	27715	44391	20511
33 TOTAL RECEIPTS	43456217	***	***	*335913	*279954	633363	2880092	2044126	1781173	1400141	2563707	3583527	27476212
34 BUSINESS RECEIPTS	41474115	***	***	*329565	*277602	622290	2821572	1998016	1733588	1336545	2426175	3439325	26019081
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	44912	***	***	-	*16	*92	*419	*230	436	315	1224	12	42166
36 STATE AND LOCAL	6550	***	***	-	-	-	-	*1243	127	29	48	6	5099
37 OTHER INTEREST	334714	***	***	*108	*1916	1613	16740	12261	10171	16855	33465	41503	194192
38 RENTS	89911	***	***	*1235	-	*114	5457	2910	5213	890	13713	8713	51658
39 ROYALTIES	209876	***	***	*2860	-	*5	*1385	3796	1597	1469	7323	15006	175541
40 NET S-T CAP GAIN LESS NET L-T LOSS	9214	***	***	-	-	*506	*7289	9	99	3	31	197	898
41 NET L-T CAP GAIN LESS NET S-T LOSS	85146	***	***	-	-	*523	*3688	4136	2121	16782	7912	4349	45629
42 NET GAIN, NONCAPITAL ASSETS	31948	***	***	*1770	*34	*739	728	1182	659	1064	617	6957	18129
43 DIVIDENDS, DOMESTIC CORPORATIONS	375293	***	***	-	-	*1162	6677	6462	10543	12854	17237	22289	297870
44 DIVIDENDS, FOREIGN CORPORATIONS	340394	***	***	-	-	-	-	-	5083	2146	*19885	14546	298734
45 OTHER RECEIPTS	454144	***	***	*373	*386	6319	16138	13880	11536	11188	36077	30625	327217
46 TOTAL DEDUCTIONS	39927214	***	***	*314732	*301991	633180	2752988	1937224	1688393	1211713	2411279	3337094	24867115
47 COST OF SALES AND OPERATIONS	25494144	***	***	*202284	*161410	368961	1783107	1278603	1086767	742466	1639873	2130857	15830683
48 COMPENSATION OF OFFICERS	466885	***	***	*22496	*14138	46324	123088	45877	40490	18687	26816	30877	66719
49 REPAIRS	579906	***	***	*2412	*1373	2815	8689	2836	6139	5974	7018	22889	519066
50 BAD DEBTS	98266	***	***	-	*1080	2052	8092	5888	5260	4049	5452	4931	60430
51 RENT PAID ON BUSINESS PROPERTY	411649	***	***	*8829	*6700	9715	25538	15972	14550	15023	20295	36790	244471
52 TAXES PAID	1055119	***	***	*9441	*10081	18693	75790	51606	42304	38671	50840	100146	644318
53 INTEREST PAID	776563	***	***	*3014	*4013	10099	59946	53430	37330	30157	100182	100376	364860
54 CONTRIBUTIONS OR GIFTS	44275	***	***	*153	*7	*222	922	1710	1236	561	3376	1792	34136
55 AMORTIZATION	14749	***	***	*7	*325	*20	1534	671	298	1753	1573	825	7553
56 DEPRECIATION	1191933	***	***	*11858	*5246	13502	61723	40159	37892	33953	49424	64504	852433
57 DEPLETION	*1375	***	***	-	-	-	-	*15	33	-	-	54	1272
58 ADVERTISING	894315	***	***	*5538	*7114	7641	39036	19461	24979	15617	22491	39199	704573
59 PENSION, PROF SH, STOCK, ANNUITY	678354	***	***	*626	-	10257	24483	17109	15960	11790	11944	36476	543912
60 EMPLOYEE BENEFIT PROGRAMS	581625	***	***	*2785	*3135	6453	24197	21212	21341	24633	23302	46542	404474
61 NET LOSS, NONCAPITAL ASSETS	16679	***	***	-	-	7	*172	2403	426	137	960	1064	11294
62 OTHER DEDUCTIONS	7621379	***	***	*45289	*87369	136418	516670	380273	353387	268243	447732	719773	4576923
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3529003	***	***	*21181	*-22037	183	127104	106901	92780	188428	152428	246433	2609097
64 CONST TAXABLE INC FRM REL FRN CORPS	390302	***	***	-	-	-	-	*481	5481	4457	*18078	10151	351654
65 NET INCOME (LESS DEFICIT), TOTAL	3912755	***	***	*21181	*-22037	183	127104	106140	98134	192856	170459	256578	2955653
66 NET INCOME, FORMS 1120, F, L, M	4223862	***	***	*23878	*4706	30350	171880	162427	120729	196144	224244	274369	2998912
67 DEFICIT, FORMS 1120, F, L, M	357751	***	***	*8615	*37614	*30167	53971	56287	22595	3288	53785	17791	43259
68 NET INCOME (LESS DEFICIT), F 1120S	*46644	***	***	*5919	*10871	-	*9195	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138728	***	***	*14837	*139	*227	*10480	*7012	4532	4345	58432	25205	13430
71 NET OPERATING LOSS DEDUCTION	122646	***	***	*14837	*139	-	*10454	*6978	4428	4309	57989	22455	970
72 DIVIDENDS RECEIVED DEDUCTION	16015	***	***	-	-	*227	*26	*34	104	36	376	2750	12461
73 OTHER	68	***	***	-	-	-	-	-	-	-	68	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4089072	***	***	*9042	*4568	30124	161400	155415	116198	191799	165938	249168	2989284
75 NET L-T CAP GN TAXED AT ALT RATES	73210	***	***	-	-	*523	*116	734	960	16723	*7133	1392	45629
76 INC TAX (BEFORE CRED), TOTAL	1850727	***	***	*1545	*905	8649	65656	69309	52378	85125	75145	114559	1372890
77 REG AND ALTERNATIVE TAX	1841911	***	***	*1545	*889	8570	65146	69014	52143	84738	74711	114083	1366511
78 TAX FRM RECOMP PRIOR YR INV CR	8487	***	***	-	*16	*79	510	295	223	382	202	445	6332
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	328	***	***	-	-	-	-	-	13	5	232	31	47
81 FOREIGN TAX CREDIT	387190	***	***	-	-	-	*32	*61	3815	3716	*19138	11926	348501
82 U.S. POSSESSIONS TAX CREDIT	71705	***	***	-	-	229	2451	10023	5468	33877	3140	16518	-
83 INVESTMENT CREDIT	141929	***	***	*393	*341	1624	5946	3085	3374	3628	4334	8828	109335
84 WORK INCENTIVE (WIN) CREDIT	602	***	***	-	-	-	*154	*3	44	10	5	54	332
85 JOBS CREDIT	4044	***	***	-	-	*166	1727	*50	379	117	14	277	1299
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	999614	***	***	*680	*1397	*6279	41804	37020	31863	26530	38534	57404	754345
89 REFUND OF 1980 EST TAX PAYMENTS	16679	***	***	-	-	*1198	*1345	-	2541	1115	125	4927	4729
90 REFUNDABLE ENERGY CREDIT	1	***	***	-	-	-	-	-	1	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	468205	***	***	*1676	*2422	4905	35076	16791	26720	17067	38897	43385	274434
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1036046	***	***	-	*7341	*1449	7368	11782	10116	38663	18171	81809	852020
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	69442	***	***	-	-	-	-	1669	444	3990	5708	44869	12762
94 INVEST CREDIT: COST OF PROPERTY	1646259	***	***	*7713	*3053	26478	82480	47427	51608	46256	62691	108927	1173875
95 INVESTMENT QUALIFIED FOR CREDIT	1441295	***	***	*5739	*2704	21318	66108	40531	44517	40794	54299	93085	1052152
96 ENERGY INVEST CREDIT: COST OF PROP.	51469	***	***	-	-	-	-	9	307	51	1206	65	49829
97 INVESTMENT QUALIFIED FOR CREDIT	51363	***	***	-	-	-	-	9	307	51	1117	65	49813

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	SIZE OF TOTAL ASSETS 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1997	***	***	*93	*130	236	422	110	46	17	12	12	12
2 TOTAL ASSETS	12481203	-	***	*12056	*54974	161160	931824	832663	680990	587658	830688	1879085	6460089
3 CASH	421240	-	***	-	*6745	19086	77336	41157	33572	20050	45929	93565	68042
4 NOTES AND ACCOUNTS RECEIVABLE	3393433	-	***	*2037	*11457	45866	278960	236643	192496	131627	228591	559173	1692072
5 LESS: ALLOWANCE FOR BAD DEBTS	47665	-	***	-	*28	*1149	4695	4644	4073	3292	3212	6297	20274
6 INVENTORIES	3658567	-	***	*7377	*23502	61843	295702	283271	208580	170193	235767	531541	1836060
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	54217	-	***	-	-	*1049	*2512	*27043	14298	4288	1965	-	3063
8 STATE AND LOCAL	*312	-	***	-	-	-	-	*18	-	294	-	-	-
9 OTHER CURRENT ASSETS	559997	-	***	*690	*2616	*5284	27334	47065	31513	34675	41570	80207	286760
10 LOANS TO STOCKHOLDERS	16787	-	***	-	-	*1367	*3452	*1723	452	434	-	-	8877
11 MORTGAGE AND REAL ESTATE LOANS	1279	-	***	-	-	-	-	-	-	-	987	-	292
12 OTHER INVESTMENTS	945566	-	***	-	*592	*13563	31811	35247	58465	81964	101910	197851	424163
13 DEPRECIABLE ASSETS	4609200	-	***	*2373	*21313	23738	306158	217539	209245	199803	236815	621389	2756202
14 LESS: ACCUMULATED DEPRECIATION	1866225	-	***	*422	*12313	9947	143873	86980	88495	78642	98371	299300	1043909
15 DEPLETABLE ASSETS	410	-	***	-	-	-	-	-	-	-	-	410	-
16 LESS: ACCUMULATED DEPLETION	238	-	***	-	-	-	-	-	-	-	-	238	-
17 LAND	186095	-	***	-	-	-	11679	13715	8418	8642	8374	19585	115683
18 INTANGIBLE ASSETS (AMORTIZABLE)	117086	-	***	*36	*2265	*138	16735	9232	2996	3533	*17467	12044	51899
19 LESS: ACCUMULATED AMORTIZATION	38044	-	***	*35	*1220	*58	6455	3699	1193	1415	*2425	2249	19095
20 OTHER ASSETS	469186	-	***	-	*47	*380	35170	15332	14716	15505	*15321	71404	300254
21 TOTAL LIABILITIES	12481203	-	***	*12056	*54974	161160	931824	832663	680990	587658	830688	1879085	6460089
22 ACCOUNTS PAYABLE	1497485	-	***	*5575	*5609	26628	148935	105985	72361	55772	111820	124266	834422
23 MORT, NOTES, AND BONDS UNDER 1 YR	857704	-	***	-	*4237	*25437	146634	140308	46509	52818	65999	77538	292684
24 OTHER CURRENT LIABILITIES	1629611	-	***	*931	*6427	25517	120719	102394	86373	55912	87382	255471	887484
25 LOANS FROM STOCKHOLDERS	170119	-	***	*23345	*94	*3719	27970	*37521	14631	12399	13964	6880	5526
26 MORT, NOTES, BONDS, 1 YR OR MORE	1905921	-	***	-	*10364	*23714	160280	86434	107224	122793	186891	419608	778080
27 OTHER LIABILITIES	542158	-	***	*627	*1045	*62	19393	24608	17577	7805	4482	94121	372438
28 CAPITAL STOCK	786121	-	***	*9	*137510	12441	61092	69277	38989	45252	38561	133283	245776
29 PAID-IN OR CAPITAL SURPLUS	1890909	-	***	-	*10758	*29141	99183	85785	86127	82100	133040	379935	984840
30 RETAINED EARNINGS, APPROPRIATED	*22353	-	***	-	-	-	-	*719	115	168	266	-	21085
31 RETAINED EARNINGS, UNAPPROPRIATED	3302403	-	***	*-18431	*-119193	24552	160474	181602	226004	158731	209571	431322	2048944
32 LESS: COST OF TREASURY STOCK	123582	-	***	-	*1877	*10052	13575	1366	14973	6191	21020	43339	11189
33 TOTAL RECEIPTS	17158689	***	***	*29131	*82419	255939	1535518	1181444	983645	696229	892066	2454261	8898639
34 BUSINESS RECEIPTS	16453405	***	***	*29131	*80857	252634	1509030	1154531	957151	675121	829067	2361466	8459969
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4432	-	***	-	-	*92	*68	*230	236	315	9	12	3469
36 STATE AND LOCAL	1360	-	***	-	-	-	-	*1243	57	29	4	6	22
37 OTHER INTEREST	111201	***	***	-	*1365	*1152	9459	5729	5404	6102	12845	30067	35350
38 RENTS	66398	-	***	-	-	*101	*269	*961	1165	386	12690	7728	43098
39 ROYALTIES	52505	***	***	-	-	*5	*681	*3598	1103	1016	4598	1650	38996
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3130	***	***	-	-	*506	*1412	9	79	-	-	189	752
41 NET L-T CAP GAIN LESS NET S-T LOSS	40662	-	***	-	-	*4	*407	*582	745	920	7080	3953	26971
42 NET GAIN, NONCAPITAL ASSETS	14874	-	***	-	-	*57	441	506	456	836	104	6462	6010
43 DIVIDENDS, DOMESTIC CORPORATIONS	126984	-	***	-	-	*1129	4440	4639	5602	6693	*8082	12825	83573
44 DIVIDENDS, FOREIGN CORPORATIONS	34631	-	***	-	-	-	-	-	4679	567	658	9057	19672
45 OTHER RECEIPTS	249108	***	***	-	*197	*259	9311	9416	6969	4244	16929	20846	180757
46 TOTAL DEDUCTIONS	16201203	***	***	*37746	*95777	265835	1449029	1108588	934212	642586	874546	2292187	8342067
47 COST OF SALES AND OPERATIONS	10527911	***	***	*22244	*46118	148278	902771	707191	597909	386855	525192	1498097	5616548
48 COMPENSATION OF OFFICERS	241908	***	***	-	*6770	*22972	72754	28189	24130	9359	11715	22808	31158
49 REPAIRS	98511	***	***	-	*630	*706	5424	2011	3756	4546	4463	18602	58274
50 BAD DEBTS	51319	***	***	-	*507	*702	3608	2531	2101	1677	850	3633	35350
51 RENT PAID ON BUSINESS PROPERTY	153175	***	***	*1117	*2902	4283	12607	7417	7677	6188	10458	21109	75653
52 TAXES PAID	474111	***	***	*23	*5328	7154	43529	30171	23876	20509	24869	75654	239442
53 INTEREST PAID	388261	***	***	*264	*1967	*4442	34814	33506	20679	18047	36952	66696	161666
54 CONTRIBUTIONS OR GIFTS	13627	-	***	-	*7	*109	566	1169	713	209	*2318	893	7644
55 AMORTIZATION	7058	***	***	*7	*300	*16	1154	473	162	1697	*788	179	2123
56 DEPRECIATION	391461	***	***	*366	*1949	3544	38543	22065	19096	17941	18831	42401	219764
57 DEPLETION	*69	-	***	-	-	-	-	*15	-	-	-	54	-
58 ADVERTISING	206869	***	***	*1550	*2972	*4586	22959	12777	13067	10206	11310	22418	102715
59 PENSION, PROF SH, STOCK, ANNUITY	209487	***	***	-	-	*3724	15880	10021	7756	6576	5235	26697	131555
60 EMPLOYEE BENEFIT PROGRAMS	266709	***	***	-	*2578	*2292	14722	10602	10506	14297	14186	33102	162908
61 NET LOSS, NONCAPITAL ASSETS	11311	***	***	-	-	-	*25	*13	161	-0	212	664	10233
62 OTHER DEDUCTIONS	3159414	***	***	*12174	*23748	63025	279674	240436	202623	144480	207167	459178	1487033
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	957486	***	***	*-8615	*-13358	-9895	86489	72856	49433	53643	17521	162074	556572
64 CONST TAXABLE INC FRM REL FRN CORPS	125328	-	***	-	-	-	-	*481	5229	2971	1073	5015	110558
65 NET INCOME (LESS DEFICIT), TOTAL	1081454	***	***	*-8615	*-13358	-9895	86489	72094	54606	56585	18589	167083	667108
66 NET INCOME, FORMS 1120, F, L, M	1266666	-	***	-	*617	*9838	100652	101551	67411	59874	*39442	176865	704810
67 DEFICIT, FORMS 1120, F, L, M	188575	***	***	*8615	*13974	*19734	19937	*29457	*12805	3288	20853	9781	37701
68 NET INCOME (LESS DEFICIT), F 1120S	*3364	-	***	-	-	-	*5773	-	-	-	-	-	-
69 NET INCOME (LESS DEF). 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43692	-	***	-	-	*199	*3844	*4493	2938	4329	162	22982	4745
71 NET OPERATING LOSS DEDUCTION	37960	-	***	-	-	-	*3819	*4461	2862	4309	-	22427	83
72 DIVIDENDS RECEIVED DEDUCTION	5732	-	***	-	-	*199	*26	*31	77	21	162	555	4662
73 OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1226814	-	***	-	*617	*9639	96808	97058	64473	55544	*39315	153887	703867
75 NET L-T CAP GN TAXED AT ALT RATES	36610	-	***	-	-	*4	*90	*582	416	861	6594	1093	26971
76 INC TAX (BEFORE CRED), TOTAL	548588	***	***	-	*111	*2460	39170	43074	29164	25243	*17050	70765	320597
77 REG AND ALTERNATIVE TAX	545499	-	***	-	*111	*2460	38945	42979	29009	25138	*16789	70384	318732
78 TAX FRM RECOMP PRIOR YR INV CR	2779	***	***	-	-	-	225	95	142	105	43	350	1818
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	310	-	***	-	-	-	-	-	13	-	219	31	47
81 FOREIGN TAX CREDIT	82950	-	***	-	-	-	*31	*12	3497	2227	386	7136	69661
82 U.S. POSSESSIONS TAX CREDIT	13308	-	***	-	-	96	785	1946	2708	4634	3140	-	-
83 INVESTMENT CREDIT	44556	-	***	-	*25	*179	4364	1858	1489	2028	*1563	6741	25699
84 WORK INCENTIVE (WIN) CREDIT	277	-	***	-	-	-	-	*3	3	3	-	45	223
85 JOBS CREDIT	2679	-	***	-	-	-	*1335	*26	164	104	10	261	780
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	335390	-	***	-	-	*2122	21502	28143	18450	12373	*9626	39358	203632
89 REFUND OF 1980 EST TAX PAYMENTS	11826	-	***	-	-	-	*1345	-	2541	860	125	2908	4047
90 REFUNDABLE ENERGY CREDIT	1	-	***	-	-	-	-	-	1	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	181400	***	***	-	-	*2862	22314	11502	14465	8980	*21613	27731	69685
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	215826	***	***	-	-	*532	5579	7445	3921	6862	6996	68978	115338
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	65148	-	***	-	-	-	-	1669	444	3990	1414	44869	12762
94 INVEST CREDIT: COST OF PROPERTY	586796	***	***	-	*261	*5866	57596	26343	25945	27683	23056	69732	338020
95 INVESTMENT QUALIFIED FOR CREDIT	470047	***	***	-	*247	*5125	45139	23034	22766	23675	18976	56901	263819
96 ENERGY INVEST CREDIT: COST OF PROP	3234	-	***	-	-	-	-	9	69	51	145	32	2927
97 INVESTMENT QUALIFIED FOR CREDIT	3129	-	***	-	-	-	-	9	69	51	56	32	2910

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	3573	***	***	*789	*187	231	243	61	32	18	10	8	6
2	TOTAL ASSETS	10518237	***	***	*115999	*65110	154204	600385	462161	508203	560791	813983	1111075	6014297
3	CASH	344090	***	***	*13307	*4972	14654	66928	31099	35871	35115	20869	35888	66735
4	NOTES AND ACCOUNTS RECEIVABLE	2778108	***	***	*25456	*27467	39687	162288	119690	124605	138165	217672	275074	1631754
5	LESS: ALLOWANCE FOR BAD DEBTS	42813	***	***	*24	-	*937	1916	4736	2029	3471	5086	3156	21457
6	INVENTORIES	2489891	***	***	*30808	*11368	*38266	190278	138683	152001	102483	169301	225480	1407836
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*78733	***	***	-	-	-	*5575	-	1261	30717	-	-	41179
8	STATE AND LOCAL	*72231	***	***	-	-	-	*16138	-	13	29455	-	-	26626
9	OTHER CURRENT ASSETS	452234	***	***	*2181	*1656	*5787	30171	22634	15750	11312	38930	23056	299523
10	LOANS TO STOCKHOLDERS	22979	***	***	-	*8256	*440	*2270	*1197	539	-	36	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*46667	***	***	-	-	-	*272	-	429	477	45490	-	-
12	OTHER INVESTMENTS	1511521	***	***	-	-	*2255	*11019	23438	41649	72015	107406	257000	996738
13	DEPRECIABLE ASSETS	3679102	***	***	*76456	*15415	83325	176644	153470	174709	176601	262637	313794	2169912
14	LESS: ACCUMULATED DEPRECIATION	1430720	***	***	*47439	*7918	33815	81133	62978	63083	64534	91307	80190	856100
15	DEPLETABLE ASSETS	*14766	***	***	-	-	-	-	*10386	-	-	-	-	4380
16	LESS: ACCUMULATED DEPLETION	204	***	***	-	-	-	-	-	-	-	-	-	204
17	LAND	133000	***	***	*2048	-	*737	9197	*12286	8699	3428	15066	13538	68001
18	INTANGIBLE ASSETS (AMORTIZABLE)	200091	***	***	-	*6181	*1235	11129	*2188	12128	*9642	29587	13274	114548
19	LESS: ACCUMULATED AMORTIZATION	41771	***	***	-	*2782	*325	2464	*1333	2725	*1304	5873	2810	22123
20	OTHER ASSETS	210331	***	***	*13206	*494	*2894	3989	16136	8387	20691	9256	40126	86949
21	TOTAL LIABILITIES	10518237	***	***	*115999	*65110	154204	600385	462161	508203	560791	813983	1111075	6014297
22	ACCOUNTS PAYABLE	1759148	***	***	*9885	*29754	26667	105298	66600	42275	41940	38693	163604	1213168
23	MORT, NOTES, AND BONDS UNDER 1 YR	767338	***	***	*7331	*4926	*11048	69742	53512	30371	20277	57570	52150	447494
24	OTHER CURRENT LIABILITIES	1014961	***	***	*4608	*9069	*22138	62087	61465	59584	59345	81215	75306	570540
25	LOANS FROM STOCKHOLDERS	119883	***	***	*20729	-	*3909	*29729	*30821	13872	899	950	1647	12860
26	MORT, NOTES, BONDS, 1 YR OR MORE	1247382	***	***	*6387	*5987	*45397	60089	72072	67273	48335	177682	246939	505049
27	OTHER LIABILITIES	163506	***	***	*1	-	*140	7809	*9024	9615	12778	16991	49648	57501
28	CAPITAL STOCK	803961	***	***	*37657	*763	29591	49039	28919	59281	24196	47255	38210	370541
29	PAID-IN OR CAPITAL SURPLUS	1267005	***	***	*120303	-	*1770	111862	48055	73871	47018	108612	160060	595454
30	RETAINED EARNINGS, APPROPRIATED	27104	***	***	-	-	-	190	3488	5500	6500	1832	5812	3781
31	RETAINED EARNINGS, UNAPPROPRIATED	3399913	***	***	*-90903	*21644	25016	117853	91461	147881	303858	287783	318752	2239477
32	LESS: COST OF TREASURY STOCK	51963	***	***	-	*7033	*11471	*13312	*3258	1320	4355	4599	1052	1567
33	TOTAL RECEIPTS	14149845	***	***	*263442	*153634	353461	1064797	739282	654314	703912	917933	1129266	7865535
34	BUSINESS RECEIPTS	13474935	***	***	*257195	*152934	345789	1036621	721971	637120	661424	865005	1077858	7417288
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3625	***	***	-	*16	-	*290	-	169	-	661	-	2489
36	STATE AND LOCAL	113	***	***	-	-	-	-	-	70	-	43	-	-
37	OTHER INTEREST	155387	***	***	*8	*528	*366	6213	5614	4265	10752	16634	11437	97570
38	RENTS	17388	***	***	*1235	-	*13	*4678	*1871	3968	504	905	985	3221
39	ROYALTIES	37544	***	***	*2860	-	-	*662	*198	218	453	2714	13355	17048
40	NET S-T CAP GAIN LESS NET L-T LOSS	5994	***	***	-	-	-	5877	-	20	3	31	8	56
41	NET L-T CAP GAIN LESS NET S-T LOSS	40778	***	***	-	-	*519	*3255	*3409	458	*15862	827	396	16047
42	NET GAIN, NONCAPITAL ASSETS	16092	***	***	*1770	*5	*681	*129	*654	173	228	493	494	11394
43	DIVIDENDS, DOMESTIC CORPORATIONS	48578	***	***	-	-	*33	*1309	*1171	4208	6161	7296	9464	18737
44	DIVIDENDS, FOREIGN CORPORATIONS	175222	***	***	-	-	-	-	-	282	1580	16091	5489	151780
45	OTHER RECEIPTS	174189	***	***	*373	*149	*6060	5764	4394	3364	6944	7232	9779	129905
46	TOTAL DEDUCTIONS	13251244	***	***	*235344	*151285	344514	1038751	718480	613566	569128	860194	1044907	7381118
47	COST OF SALES AND OPERATIONS	8239389	***	***	*156054	*82929	210082	706836	501307	389265	355611	558127	632760	4464843
48	COMPENSATION OF OFFICERS	167700	***	***	*20307	*4085	*20141	35154	14658	11953	9329	9490	8069	17651
49	REPAIRS	77449	***	***	*1246	*600	*1985	3005	781	2245	1428	1852	4286	59436
50	BAD DEBTS	38793	***	***	-	*40	*1350	3954	3130	2554	2373	2504	1298	20919
51	RENT PAID ON BUSINESS PROPERTY	172865	***	***	*6159	*2988	*4384	9508	7438	5680	8835	7425	15681	95378
52	TAXES PAID	337049	***	***	*8499	*3847	*11086	24648	18074	14898	18162	17753	24492	186792
53	INTEREST PAID	293117	***	***	*2356	*1090	*5286	21187	16583	13203	12110	37392	33680	146303
54	CONTRIBUTIONS OR GIFTS	22948	***	***	*125	-	*82	229	426	474	352	937	899	19332
55	AMORTIZATION	5782	***	***	-	*21	*4	*327	*103	137	56	499	646	3960
56	DEPRECIATION	322643	***	***	*9487	*2271	9173	19480	13322	16412	16012	25118	22103	175545
57	DEPLETION	1272	***	***	-	-	-	-	-	-	-	-	-	1272
58	ADVERTISING	458930	***	***	*3206	*4012	*2757	13182	5851	9896	5411	7375	16781	364774
59	PENSION, PROF SH, STOCK, ANNUITY	119509	***	***	-	-	*5671	6452	6689	7350	5214	5280	9779	69565
60	EMPLOYEE BENEFIT PROGRAMS	195116	***	***	*1901	*557	*4162	7111	10208	9566	10336	7793	13439	128009
61	NET LOSS, NONCAPITAL ASSETS	5062	***	***	-	-	7	*145	*2389	39	137	748	399	982
62	OTHER DEDUCTIONS	2793619	***	***	*26003	*48844	68345	187535	117521	129894	123763	177899	260595	1606355
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	898600	***	***	*28098	*2349	8947	26046	20802	40748	134784	57739	84359	484417
64	CONST TAXABLE INC FRM REL FRN CORPS	142243	***	***	-	-	-	-	-	110	1486	14575	5135	120936
65	NET INCOME (LESS DEFICIT), TOTAL	1040730	***	***	*28098	*2349	8947	26046	20802	40788	136270	72271	89495	605352
66	NET INCOME, FORMS 1120, F, L, M	1148720	***	***	*22179	*2581	*19380	49349	47632	47093	136270	105203	97504	610910
67	DEFICIT, FORMS 1120, F, L, M	145845	***	***	-	*11104	*10433	*26725	*26830	6305	-	32932	8010	5558
68	NET INCOME (LESS DEFICIT), F 1120S	*37856	***	***	*5919	*10871	-	3422	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	28444	***	***	*14837	-	*28	*6635	*376	1574	16	264	2223	2401
71	NET OPERATING LOSS DEDUCTION	24467	***	***	*14837	-	-	*6635	*373	1566	-	52	28	887
72	DIVIDENDS RECEIVED DEDUCTION	3977	***	***	-	-	*28	-	*3	8	16	213	2195	1514
73	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1120374	***	***	*7343	*2581	*19352	42714	47256	45520	136255	105031	95281	608509
75	NET L-T CAP GN TAXED AT ALT RATES	33726	***	***	-	-	*519	-	*7	458	*15862	534	299	16047
76	INC TAX (BEFORE CRED), TOTAL	502548	***	***	*1256	*552	*5980	17617	21286	20487	59882	48247	43794	279834
77	REG AND ALTERNATIVE TAX	498474	***	***	*1256	*537	*5901	17363	21088	20416	59600	48077	43699	276929
78	TAX FRM RECOMP PRIOR YR INV CR	4056	***	***	-	*16	*79	*254	*198	72	*277	158	95	2905
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	18	***	***	-	-	-	-	-	-	5	13	-	-
81	FOREIGN TAX CREDIT	157764	***	***	-	-	-	1	*49	162	*1489	14917	4790	136355
82	U.S. POSSESSIONS TAX CREDIT	56005	***	***	-	-	133	1665	5686	2760	29242	-	16518	-
83	INVESTMENT CREDIT	31913	***	***	*186	*102	*1290	1253	*944	1465	1601	2200	2087	20354
84	WORK INCENTIVE (WIN) CREDIT	307	***	***	-	-	-	*154	-	41	7	5	9	91
85	JOBS CREDIT	1024	***	***	-	-	*144	*280	*13	161	13	-	16	381
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	204681	***	***	*452	*1397	*4157	11703	8724	10761	14158	24201	18046	107510
89	REFUND OF 1980 EST TAX PAYMENTS	*4853	***	***	-	-	*1198	-	-	-	255	-	2020	682
90	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	200397	***	***	-	*1839	*2043	10434	*3824	11023	8087	12774	15654	130134
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	261611	***	***	-	*7341	*917	*1763	*4258	5660	31802	8532	12831	182001
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4294	***	***	-	-	-	-	-	-	-	4294	-	-
94	INVEST CREDIT: COST OF PROPERTY	449918	***	***	*4666	*1963	*18184	20938	14312	20696	18573	33175	39195	254761
95	INVESTMENT QUALIFIED FOR CREDIT	382544	***	***	*3672	*1815	*14639	17846	11815	17468	17119	29785	36184	222515
96	ENERGY INVEST CREDIT: COST OF PROP	1411	***	***	-	-	-	-	-	60	-	45	33	1273
97	INVESTMENT QUALIFIED FOR CREDIT	1411	***	***	-	-	-	-	-	60	-	45	33	1273

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	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	480	-	*136	*155	*62	*23	*76	*11	8	-	4	**	3
2 TOTAL ASSETS	8893550	-	*8384	*20401	*18873	*14042	*156324	*77120	120920	-	517602	**	7959882
3 CASH	126661	-	*5755	-	*1548	*1912	*8478	*7031	3362	-	59217	**	39358
4 NOTES AND ACCOUNTS RECEIVABLE	2174573	-	-	*6427	*7305	*3325	*54951	*19635	29694	-	71694	**	1981542
5 LESS: ALLOWANCE FOR BAD DEBTS	28374	-	-	*666	*1163	*2	*1007	*832	1326	-	3454	**	19924
6 INVENTORIES	1818691	-	*504	*3539	*7127	*5952	*56315	*14656	44217	-	193099	**	1493282
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*723009	-	-	-	-	-	*465	-	-	-	-	-	722544
8 STATE AND LOCAL	72845	-	-	-	-	-	-	-	-	-	-	-	72845
9 OTHER CURRENT ASSETS	366362	-	-	*908	*1347	*76	*10532	*1367	6214	-	19592	**	326326
10 LOANS TO STOCKHOLDERS	*7138	-	-	*2080	-	-	*982	-	-	-	-	-	4077
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	350995	-	-	-	-	-	*2696	*1761	18140	-	33848	**	294550
13 DEPRECIABLE ASSETS	6383625	-	*3002	*17007	*6511	*4141	*29372	*43502	21682	-	77023	**	6181386
14 LESS: ACCUMULATED DEPRECIATION	3318325	-	*876	*12485	*4046	*1556	*15650	*20752	7800	-	27841	**	3227319
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	90889	-	-	*3588	-	-	*6099	*1116	1056	-	4048	**	74983
18 INTANGIBLE ASSETS (AMORTIZABLE)	24431	-	-	-	*234	*33	*3641	*6964	1329	-	12230	**	-
19 LESS: ACCUMULATED AMORTIZATION	5048	-	-	-	*6	*20	*1978	*1763	553	-	728	**	-
20 OTHER ASSETS	106077	-	-	*4	*14	*182	*1429	*4435	4905	-	78875	**	16232
21 TOTAL LIABILITIES	8893550	-	*8384	*20401	*18873	*14042	*156324	*77120	120920	-	517602	**	7959882
22 ACCOUNTS PAYABLE	823673	-	-	*3504	*9868	*1535	*25260	*9947	10763	-	63317	**	699479
23 MORT, NOTES, AND BONDS UNDER 1 YR	227518	-	-	*2744	*2236	*3839	*15765	*10347	16207	-	45127	**	131253
24 OTHER CURRENT LIABILITIES	1353483	-	-	*1425	*7076	*2148	*18707	*8196	18211	-	37539	**	1260181
25 LOANS FROM STOCKHOLDERS	22123	-	-	-	*44	-	*7611	*1962	4759	-	-	-	7748
26 MORT, NOTES, BONDS, 1 YR OR MORE	892656	-	-	*2998	*6532	*1147	*16489	*14572	19754	-	122721	**	708444
27 OTHER LIABILITIES	199660	-	-	-	-	-	*898	-	5419	-	137344	**	55999
28 CAPITAL STOCK	574548	-	*762	*310	*2778	*2718	*4655	*7641	13330	-	10963	**	531392
29 PAID-IN OR CAPITAL SURPLUS	573891	-	-	-	*22400	-	*41613	*5750	32492	-	37078	**	434558
30 RETAINED EARNINGS, APPROPRIATED	77565	-	-	-	-	-	-	-	-	-	-	-	77565
31 RETAINED EARNINGS, UNAPPROPRIATED	4174685	-	*7623	*9621	*-31448	*2656	*38530	*19879	1195	-	65609	**	4061020
32 LESS: COST OF TREASURY STOCK	26252	-	-	*202	*614	-	*13204	*1172	1210	-	2096	**	7755
33 TOTAL RECEIPTS	12147684	-	*24341	*43340	*43902	*23963	*279777	*123400	143214	-	753708	**	10712038
34 BUSINESS RECEIPTS	11545775	-	*24179	*43240	*43811	*23868	*275920	*121514	139317	-	732103	**	10141823
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	*36855	-	-	-	-	-	*62	-	31	-	553	**	36208
36 STATE AND LOCAL	5077	-	-	-	-	-	-	-	-	-	-	-	5077
37 OTHER INTEREST	68126	-	*162	*100	*22	*95	*1068	*919	502	-	3986	**	61272
38 RENTS	*6125	-	-	-	-	-	*510	*79	80	-	118	**	5338
39 ROYALTIES	*119826	-	-	-	-	-	*42	-	275	-	11	**	119498
40 NET S-T CAP GAIN LESS NET L-T LOSS	90	-	-	-	-	-	-	-	-	-	-	-	90
41 NET L-T CAP GAIN LESS NET S-T LOSS	3706	-	-	-	-	-	*26	*145	918	-	5	-	2611
42 NET GAIN, NONCAPITAL ASSETS	*983	-	-	-	*29	-	*158	*22	30	-	19	**	725
43 DIVIDENDS, DOMESTIC CORPORATIONS	199730	-	-	-	-	-	*928	*652	733	-	1858	-	195559
44 DIVIDENDS, FOREIGN CORPORATIONS	130542	-	-	-	-	-	-	-	122	-	3137	-	127283
45 OTHER RECEIPTS	30848	-	-	-	*40	-	*1064	*70	1204	-	11916	**	16555
46 TOTAL DEDUCTIONS	10474767	-	*18917	*41642	*54930	*22831	*265208	*110156	140615	-	676539	**	9143929
47 COST OF SALES AND OPERATIONS	6726844	-	*10850	*23986	*32363	*10601	*173500	*70106	99593	-	556554	**	5749291
48 COMPENSATION OF OFFICERS	57277	-	*2456	*2189	*3283	*3212	*15181	*3030	4407	-	5611	**	17909
49 REPAIRS	403946	-	*12	*1166	*143	*124	*261	*44	138	-	703	**	401355
50 BAD DEBTS	8153	-	-	-	*532	-	*530	*227	606	-	2098	**	4160
51 RENT PAID ON BUSINESS PROPERTY	85609	-	*614	*1553	*810	*1048	*3423	*1116	1194	-	2412	**	73439
52 TAXES PAID	243959	-	*877	*919	*906	*452	*7613	*3361	3530	-	8218	**	218083
53 INTEREST PAID	95184	-	-	*394	*955	*371	*3945	*3342	3448	-	25838	**	56891
54 CONTRIBUTIONS OR GIFTS	7700	-	*67	*28	-	*31	*127	*115	49	-	121	**	7161
55 AMORTIZATION	1909	-	-	-	*4	-	*53	*96	-	-	286	**	1470
56 DEPRECIATION	477830	-	*558	*2005	*1027	*785	*3701	*4772	2384	-	5475	**	457123
57 DEPLETION	33	-	-	-	-	-	-	-	33	-	-	-	-
58 ADVERTISING	228516	-	*673	*782	*130	*297	*2895	*833	2016	-	3806	**	217083
59 PENSION, PROF SH, STOCK, ANNUITY	349358	-	*246	*626	-	*861	*2151	*398	854	-	1429	-	342792
60 EMPLOYEE BENEFIT PROGRAMS	119799	-	-	*883	-	-	*2365	*402	1268	-	1323	**	113558
61 NET LOSS, NONCAPITAL ASSETS	*306	-	-	-	-	-	*2	-0	226	-	-	-	78
62 OTHER DEDUCTIONS	1668346	-	*2564	*7112	*14777	*5047	*49460	*22315	20870	-	62666	**	1483535
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1672916	-	*5424	*1698	*-11028	*1132	*14569	*13244	2598	-	77169	**	1568109
64 CONST TAXABLE INC FRM REL FRN CORPS	122731	-	-	-	-	-	-	-	141	-	2430	**	120160
65 NET INCOME (LESS DEFICIT), TOTAL	1790571	-	*5424	*1698	*-11028	*1132	*14569	*13244	2740	-	79598	**	1683193
66 NET INCOME, FORMS 1120, F, L, M	1808477	-	-	*1698	*1508	*1132	*21878	*13244	6225	-	79598	**	1683193
67 DEFICIT, FORMS 1120, F, L, M	*23330	-	-	-	*12536	-	*7309	-	3485	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*5424	-	*5424	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*66592	-	-	-	*139	-	-	*2143	20	-	58006	**	6285
71 NET OPERATING LOSS DEDUCTION	*60219	-	-	-	*139	-	-	*2143	-	-	57937	**	-
72 DIVIDENDS RECEIVED DEDUCTION	6306	-	-	-	-	-	-	-	20	-	1	-	6285
73 OTHER	68	-	-	-	-	-	-	-	-	-	68	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1741885	-	-	*1698	*1370	*1132	*21878	*11101	6205	-	21592	**	1676908
75 NET L-T CAP GN TAXED AT ALT RATES	*2874	-	-	-	-	-	*26	*145	87	-	5	-	2611
76 INC TAX (BEFORE CRED), TOTAL	799590	-	-	*289	*241	*209	*8869	*4949	2727	-	9847	**	772459
77 REG AND ALTERNATIVE TAX	797938	-	-	*289	*241	*209	*8838	*4947	2718	-	9846	**	770850
78 TAX FRM RECOMP PRIOR YR INV CR	1653	-	-	-	-	-	*31	*2	9	-	2	-	1609
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	146476	-	-	-	-	-	-	-	156	-	3835	-	142485
82 U.S. POSSESSIONS TAX CREDIT	2391	-	-	-	-	-	-	2391	-	-	-	-	-
83 INVESTMENT CREDIT	65461	-	-	*207	*214	*155	*329	*283	419	-	571	**	63283
84 WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	18
85 JOBS CREDIT	*340	-	-	-	-	*22	*112	*10	54	-	4	-	138
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	459543	-	-	*228	-	-	*8598	*154	2652	-	4708	-	443203
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	86408	-	-	*1676	*582	-	*2327	*1465	1231	-	4511	**	74616
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	558609	-	*646	-	-	-	*26	79	534	-	2643	**	554682
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	609545	-	-	*3047	*829	*2429	*3946	*6773	4967	-	6460	**	581094
95 INVESTMENT QUALIFIED FOR CREDIT	588705	-	-	*2067	*642	*1553	*3124	*5681	4283	-	5538	**	565818
96 ENERGY INVEST CREDIT: COST OF PROP	46824	-	-	-	-	-	-	-	178	-	1016	**	45630
97 INVESTMENT QUALIFIED FOR CREDIT	46824	-	-	-	-	-	-	-	178	-	1016	**	45630

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

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15477	***	7689	2353	***	1311	1286	231	141	40	21	17	9
2	TOTAL ASSETS	21979773	***	314270	400575	***	932479	2466940	1543422	2204461	1410510	1552898	2593478	7897588
3	CASH	1003070	***	36709	39830	***	88008	214098	104494	120265	48220	64723	91604	112748
4	NOTES AND ACCOUNTS RECEIVABLE	5826677	***	72099	114242	***	258071	700709	430398	591078	439869	407726	578847	2100377
5	LESS: ALLOWANCE FOR BAD DEBTS	186351	***	*264	*1894	***	5643	16488	12668	19550	27538	16233	18935	65495
6	INVENTORIES	5615729	***	79726	108182	***	249596	724985	496407	681176	348885	490655	609979	1611879
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	42937	***	-	-	***	*7753	*5007	*6967	18839	3226	10	1019	118
8	STATE AND LOCAL	*29479	***	-	-	***	-	*4414	-	6556	18336	7	167	-
9	OTHER CURRENT ASSETS	886292	***	14502	18102	***	27007	67090	57330	113119	71966	90064	128421	267482
10	LOANS TO STOCKHOLDERS	88742	***	*8779	*29784	***	*8685	16287	5990	6629	6012	1970	1837	-
11	MORTGAGE AND REAL ESTATE LOANS	31262	***	*3	-	***	-	*18381	*304	*558	14	1487	*5125	5390
12	OTHER INVESTMENTS	2764738	***	*740	*18305	***	19536	145154	49686	167722	148475	101438	575448	1502502
13	DEPRECIABLE ASSETS	7581555	***	167491	162270	***	424525	957608	580111	741703	538924	587209	799918	2351097
14	LESS: ACCUMULATED DEPRECIATION	3157298	***	76353	93071	***	182088	455819	259155	326164	247217	243364	359119	788745
15	DEPLETABLE ASSETS	15431	***	-	1	***	*3	*2501	-	698	3132	-	-	9097
16	LESS: ACCUMULATED DEPLETION	*1203	***	-	-	***	-	*682	-	365	155	-	-	-
17	LAND	301784	***	*1437	*237	***	11833	45307	19777	38056	17959	15001	20662	119293
18	INTANGIBLE ASSETS (AMORTIZABLE)	344262	***	1218	*157	***	16474	14912	24322	20741	13305	5457	*61227	181318
19	LESS: ACCUMULATED AMORTIZATION	72763	***	539	*109	***	6565	5414	6052	5256	3785	846	*22366	20113
20	OTHER ASSETS	865428	***	8721	4538	***	15284	28890	45512	48657	30882	47593	119644	510642
21	TOTAL LIABILITIES	21979773	***	314270	400575	***	932479	2466940	1543422	2204461	1410510	1552898	2593478	7897588
22	ACCOUNTS PAYABLE	2653478	***	56169	71270	***	198245	418200	220031	253237	145919	161814	152952	835059
23	MORT, NOTES, AND BONDS UNDER 1 YR	1962448	***	30789	75412	***	91707	328757	240443	346302	222094	145233	144014	249607
24	OTHER CURRENT LIABILITIES	2715022	***	30370	25664	***	106633	242502	177217	227712	128683	229416	385302	1112661
25	LOANS FROM STOCKHOLDERS	461658	***	114547	86110	***	49326	68162	23974	25595	42423	108	19286	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3897740	***	35132	*11531	***	145416	326284	211058	325953	268870	300437	504451	1655208
27	OTHER LIABILITIES	967437	***	5533	*3307	***	13215	82450	23226	85742	70381	30830	134721	517046
28	CAPITAL STOCK	1384091	***	87860	22326	***	58914	148195	99851	130588	105661	86692	174089	385858
29	PAID-IN OR CAPITAL SURPLUS	2292299	***	*11242	*22011	***	102025	108250	78132	185014	94249	156719	326371	1190362
30	RETAINED EARNINGS, APPROPRIATED	72446	***	*17	-	***	*2708	*17193	*8757	14037	3731	11146	2145	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5891456	***	-24957	103751	***	188702	798517	477429	652671	344916	432226	768420	2010056
32	LESS: COST OF TREASURY STOCK	318303	***	*32433	*20808	***	24412	71571	16697	42391	16418	1723	*18272	58269
33	TOTAL RECEIPTS	34336846	***	925207	1128587	***	2221360	5948798	2647364	3276315	1694794	2168743	3184127	9567150
34	BUSINESS RECEIPTS	33360256	***	919382	1101031	***	2189542	5892333	2597346	3197373	1629481	2096683	3083591	9112726
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7299	***	-	-	***	*377	*717	*217	2889	581	91	*1021	1359
36	STATE AND LOCAL	2393	***	4	-	***	*1	*365	1	781	1173	63	1	-
37	OTHER INTEREST	359918	***	*1467	*1320	***	6068	18437	10215	24829	17011	9135	20818	244680
38	RENTS	74076	***	261	-	***	*5216	15147	1241	3258	9717	3547	7359	19293
39	ROYALTIES	66041	***	84	-	***	*1078	*211	5733	4263	1934	9851	10296	31176
40	NET S-T CAP GAIN LESS NET L-T LOSS	5911	***	-	-	***	*132	*37	*165	1165	-	838	*1977	202
41	NET L-T CAP GAIN LESS NET S-T LOSS	94910	***	*1857	*16354	***	*5717	4219	1729	3874	7350	18569	*2063	33179
42	NET GAIN, NONCAPITAL ASSETS	34140	***	*274	-	***	*2693	905	821	1364	1885	3934	966	20302
43	DIVIDENDS, DOMESTIC CORPORATIONS	65863	***	378	-	***	*266	1631	2893	4643	3271	4787	18384	26194
44	DIVIDENDS, FOREIGN CORPORATIONS	45848	***	-	-	***	-	-	*1431	493	3964	2272	16036	21653
45	OTHER RECEIPTS	220192	***	*1499	*9882	***	10271	14795	25572	31381	18428	18973	21615	56388
46	TOTAL DEDUCTIONS	33221728	***	964885	1129400	***	2175491	5748215	2508152	3112290	1667470	2035641	2993907	9307742
47	COST OF SALES AND OPERATIONS	23070156	***	641217	732408	***	1548511	4453365	1787046	2217450	1112338	1319527	1945553	6282231
48	COMPENSATION OF OFFICERS	776314	***	80022	72444	***	100168	192303	58909	58652	18594	22010	27514	40561
49	REPAIRS	204392	***	6371	3981	***	9826	12597	10056	10296	10657	10160	25198	99444
50	BAD DEBTS	166396	***	*3983	11738	***	17299	13677	9930	14157	12014	9633	13140	49678
51	RENT PAID ON BUSINESS PROPERTY	338267	***	31728	30564	***	21955	45235	16508	19113	15459	22041	31769	75057
52	TAXES PAID	868108	***	30985	35208	***	54777	110509	71886	73035	34132	52654	85627	274169
53	INTEREST PAID	1006425	***	12057	13164	***	36076	88298	63679	92467	68713	66790	85636	447706
54	CONTRIBUTIONS OR GIFTS	20328	***	*51	*77	***	629	1938	1518	2013	1474	1906	2008	8415
55	AMORTIZATION	10986	***	*204	*31	***	*144	1565	192	823	176	526	1133	5319
56	DEPRECIATION	751168	***	18107	21011	***	43740	84508	51885	66636	41683	56423	63355	272664
57	DEPLETION	1992	***	4	-	***	-	*180	*91	-	538	-	-	1178
58	ADVERTISING	640181	***	5552	13846	***	18031	41455	26181	58525	36391	94132	96724	222647
59	PENSION, PROF SH, STOCK, ANNUITY	249260	***	*2557	*5239	***	11129	39160	21466	18747	9178	15831	31030	86184
60	EMPLOYEE BENEFIT PROGRAMS	333203	***	*6696	*3859	***	10908	32574	22825	29788	17101	27959	35329	134006
61	NET LOSS, NONCAPITAL ASSETS	6399	***	*248	*218	***	*966	2742	*210	501	258	*380	447	335
62	OTHER DEDUCTIONS	4778154	***	125104	185613	***	301332	628109	365769	450086	288763	335669	549444	1308148
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1115118	***	-39678	-813	***	45869	200584	139212	164025	27325	133102	190221	259408
64	CONST TAXABLE INC FRM REL FRN CORPS	64128	***	-	-	***	-	*330	*1364	791	197	1081	25587	34776
65	NET INCOME (LESS DEFICIT), TOTAL	1176853	***	-39682	-813	***	45868	200549	140576	164035	26348	134120	215807	294185
66	NET INCOME, FORMS 1120, F, L, M	1731636	***	17343	38033	***	72254	229507	180775	214637	117792	161945	228262	409370
67	DEFICIT, FORMS 1120, F, L, M	563740	***	49975	*32804	***	*21710	43731	40200	56713	91444	27824	12455	115185
68	NET INCOME (LESS DEFICIT), F 1120S	8957	***	*-7050	*-6042	***	*-4677	14774	-	6111	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	96375	***	*1007	*8132	***	*2546	17777	10325	17596	8252	16917	*7782	2950
71	NET OPERATING LOSS DEDUCTION	83202	***	*1007	*8132	***	*2320	16724	*10259	16920	6131	16690	1643	1109
72	DIVIDENDS RECEIVED DEDUCTION	13084	***	-	-	***	*226	1053	*66	675	2121	142	*6139	1840
73	OTHER	88	***	-	-	***	-	-	-	-	-	86	-	2
74	INCOME SUBJECT TO TAX, TOTAL	1640276	***	16336	29901	***	69708	211725	170480	197146	111591	145027	223308	406420
75	NET L-T CAP GN TAXED AT ALT RATES	61349	***	-	-	***	*120	*1161	*1205	3333	5536	18496	*1129	30370
76	INC TAX (BEFORE CRED), TOTAL	697040	***	4127	7141	***	21343	82740	75776	88730	50092	63878	102533	183866
77	REG AND ALTERNATIVE TAX	691869	***	4125	6970	***	21240	82213	75559	88375	49947	63084	102248	181332
78	TAX FRM RECOMP PRIOR YR INV CR	5020	***	2	*170	***	*103	527	210	349	101	769	275	2475
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	152	***	-	-	***	-	-	*6	6	44	25	10	58
81	FOREIGN TAX CREDIT	48761	***	2	-	***	*553	-	*1614	1307	156	2166	*19660	23303
82	U.S. POSSESSIONS TAX CREDIT	35221	***	13	-	***	510	1753	5167	8881	18164	-	-	-
83	INVESTMENT CREDIT	51556	***	*267	*885	***	3442	6799	3402	4535	2428	5509	6505	16541
84	WORK INCENTIVE (WIN) CREDIT	1035	***	*400	-	***	-	-	*63	47	11	*64	*74	361
85	JOBS CREDIT	7451	***	-	*82	***	*3431	868	327	390	148	319	442	865
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	418440	***	*1108	*5145	***	9921	51762	48261	53249	25055	34246	45541	134650
89	REFUND OF 1980 EST TAX PAYMENTS	27438	***	-	*604	***	*282	*2256	*4096	1766	1197	400	4780	12057
90	REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	215859	***	*5113	*6697	***	13615	26435	18101	24370	10117	16924	22068	62584
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	293932	***	324	40	***	*1601	18431	10791	21599	11889	52394	34740	137383
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*41470	***	-	-	***	-	*1028	-	-	-	5584	*28483	6375
94	INVEST CREDIT: COST OF PROPERTY	749903	***	16199	21699	***	64898	99497	55408	67835	37943	53268	73562	225559
95	INVESTMENT QUALIFIED FOR CREDIT	630350	***	10492	11420	***	55457	81817	47788	56885	31627	43803	69304	193484
96	ENERGY INVEST CREDIT: COST OF PROP.	11025	***	-	-	***	-	*37	*169	874	-	143	394	7554
97	INVESTMENT QUALIFIED FOR CREDIT	10621	***	-	-	***	-	*37	*169	469	-	143	394	7554

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES

DIVISION 50

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	111324	***	59018	***	12146	7117	7038	867	559	214	114	107	256
2 TOTAL ASSETS	758364400	***	2072516	***	4388362	4975511	14260171	6048593	8623167	7720190	8401428	17361236	680988540
3 CASH	10324282	***	353659	***	497790	539496	1182525	434529	564367	464057	343354	595665	5044069
4 NOTES AND ACCOUNTS RECEIVABLE	66913627	***	316925	***	742132	1028906	2531559	1050803	1503103	1270634	1445444	2192673	54162450
5 LESS: ALLOWANCE FOR BAD DEBTS	852984	***	808	***	8688	34399	49162	20036	27011	31350	40561	60530	572783
6 INVENTORIES	29070462	***	33686	***	64035	92623	330401	157971	194193	253322	362398	687095	26803410
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4261111	***	-	***	*13623	*4687	104312	54929	73648	38561	47332	112254	3811766
8 STATE AND LOCAL	465488	***	*6819	***	-	-	*21506	*5726	11699	5679	9063	8069	396556
9 OTHER CURRENT ASSETS	27069895	***	99368	***	224578	347361	768120	278420	518351	381013	455862	719451	23001922
10 LOANS TO STOCKHOLDERS	883243	***	60808	***	121568	72254	146530	60646	46607	70614	29487	17249	166501
11 MORTGAGE AND REAL ESTATE LOANS	2594760	***	*37183	***	*10214	*19157	70143	6314	25117	13020	49660	56501	2299076
12 OTHER INVESTMENTS	62900791	***	40051	***	157566	192568	800960	412964	649690	935744	692905	1477612	57423252
13 DEPRECIABLE ASSETS	701931421	***	1725695	***	4588098	4150767	12551509	5245782	7258550	5987100	6689607	14496725	636038394
14 LESS: ACCUMULATED DEPRECIATION	175398871	***	790881	***	2359090	1865814	5261831	2086992	2874229	2417230	2342975	4232808	149618196
15 DEPLETABLE ASSETS	5738011	***	*1978	***	*5838	*11615	*6828	*478	19546	57137	16397	76008	5542186
16 LESS: ACCUMULATED DEPLETION	1150067	***	*1367	***	-	*279	*2398	-	4197	*12454	3501	19094	1106777
17 LAND	4897286	***	7864	***	132819	137243	417915	157954	224523	183161	182212	275604	3086323
18 INTANGIBLE ASSETS (AMORTIZABLE)	4764980	***	66815	***	79304	70444	222644	105108	173724	128812	89260	180878	3583337
19 LESS: ACCUMULATED AMORTIZATION	1517028	***	45108	***	23659	18036	45394	26683	45684	20495	35099	31150	1188999
20 OTHER ASSETS	15467993	***	159830	***	142235	226919	464004	210682	311172	412866	410585	809033	12116055
21 TOTAL LIABILITIES	758364400	***	2072516	***	4388362	4975511	14260171	6048593	8623167	7720190	8401428	17361236	680988540
22 ACCOUNTS PAYABLE	43620191	***	373999	***	487874	785237	1899491	692774	984659	869045	1055636	1463382	34636137
23 MORT, NOTES, AND BONDS UNDER 1 YR	34016798	***	260972	***	512402	510420	1509999	528645	716545	650405	554787	1005316	27242649
24 OTHER CURRENT LIABILITIES	89802792	***	191918	***	279341	468030	1190963	553500	919568	863055	1015892	1894753	82177912
25 LOANS FROM STOCKHOLDERS	6407209	***	392641	***	264773	198143	625110	84565	122541	113714	47806	195198	3770985
26 MORT, NOTES, BONDS, 1 YR OR MORE	249839439	***	375742	***	1397450	1385489	4550760	1953440	2732508	2359609	2628630	6281849	225291537
27 OTHER LIABILITIES	44022276	***	196446	***	163542	154952	400963	234314	393670	380531	555939	1037416	40410900
28 CAPITAL STOCK	103436042	***	439229	***	299633	389152	804870	435731	539945	470518	548904	1298274	97793432
29 PAID-IN OR CAPITAL SURPLUS	72653078	***	223477	***	179593	316368	614127	287310	469762	492445	565302	1827903	67578166
30 RETAINED EARNINGS, APPROPRIATED	1539713	***	*3950	***	*10419	*10136	28875	44454	56378	26991	40501	22021	1289099
31 RETAINED EARNINGS, UNAPPROPRIATED	114835195	***	-354657	***	906213	841477	2847483	1320773	1795634	1559610	1428419	2404765	101744026
32 LESS: COST OF TREASURY STOCK	1808335	***	31202	***	112879	83894	212470	86914	108044	65735	40388	69640	946302
33 TOTAL RECEIPTS	523807396	***	8407942	***	9038302	9794288	22775492	7677748	11863985	9386409	10819445	15141319	403310659
34 BUSINESS RECEIPTS	507372820	***	8252356	***	8744720	9593008	22126699	7384595	11453803	8988385	10458633	14529491	390601800
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	317453	***	*957	***	*1596	*2528	11728	4400	5465	6580	4249	11610	264783
36 STATE AND LOCAL	36428	***	*145	***	*15	-	646	326	3546	2711	799	784	27449
37 OTHER INTEREST	5406191	***	14750	***	44592	40041	126236	56022	80994	123328	82716	189746	4560718
38 RENTS	2617579	***	*8596	***	42675	40161	95986	74129	73757	48294	53119	75274	2008171
39 ROYALTIES	319502	***	*488	***	-	-	*7466	*1427	959	4046	880	5945	298074
40 NET S-T CAP GAIN LESS NET L-T LOSS	29261	***	*10	***	-	*1077	1133	*120	1662	2876	128	5801	16257
41 NET L-T CAP GAIN LESS NET S-T LOSS	1637105	***	24309	***	16646	12327	88636	52234	61475	56202	24972	126622	1137544
42 NET GAIN, NONCAPITAL ASSETS	1243227	***	37921	***	32897	28807	88110	29712	52395	31203	64555	74343	757233
43 DIVIDENDS, DOMESTIC CORPORATIONS	337101	***	*235	***	*1994	2518	7280	5654	12328	6169	8670	18422	270084
44 DIVIDENDS, FOREIGN CORPORATIONS	171475	***	-	***	-	-	*1593	*194	2997	2004	1571	2183	160931
45 OTHER RECEIPTS	4319253	***	68176	***	153167	73820	219980	68936	114605	114609	119152	101097	3187615
46 TOTAL DEDUCTIONS	503954285	***	8438540	***	8906761	9580294	22265653	7399811	11411905	9018028	10563999	14834367	385970631
47 COST OF SALES AND OPERATIONS	336868172	***	5973179	***	5410972	6337525	14347663	4726962	7684044	5759675	7779070	9930589	258151280
48 COMPENSATION OF OFFICERS	3758282	***	441020	***	489929	357264	649626	138972	151872	91884	76894	84922	750234
49 REPAIRS	1058766	***	19450	***	9635	19260	22541	4364	15039	17548	10744	34832	864111
50 BAD DEBTS	1648939	***	13110	***	26396	40604	69255	20799	30936	33154	43589	52386	1296895
51 RENT PAID ON BUSINESS PROPERTY	8853123	***	190689	***	259125	184891	657732	225354	387483	385799	140269	258112	5880654
52 TAXES PAID	24159562	***	179929	***	334487	510451	866821	308746	400735	333570	339439	604941	19461101
53 INTEREST PAID	27638591	***	86059	***	209574	193001	631787	244800	366244	357336	369152	732631	24111308
54 CONTRIBUTIONS OR GIFTS	192797	***	954	***	3771	2235	6772	4448	4542	3400	3095	4358	157207
55 AMORTIZATION	231755	***	2150	***	1116	1814	3639	3795	2975	7162	4410	9038	193126
56 DEPRECIATION	37310506	***	235876	***	484257	418183	1195599	430822	597395	455527	483152	916441	31479049
57 DEPLETION	499335	***	*569	***	*436	*40	*1477	*103	1025	2356	1020	15510	476611
58 ADVERTISING	1665725	***	50975	***	43485	35305	68404	21330	43418	37407	34145	37514	1243211
59 PENSION, PROF SH, STOCK, ANNUITY	8046744	***	*17416	***	52470	73162	198311	74303	120280	67338	110641	179841	7123020
60 EMPLOYEE BENEFIT PROGRAMS	4906025	***	22634	***	54183	85927	197175	73945	127633	99347	111238	144998	3936004
61 NET LOSS, NONCAPITAL ASSETS	294519	***	*8982	***	2843	2035	25733	15069	9420	1899	1867	3900	216346
62 OTHER DEDUCTIONS	46821444	***	1195547	***	1524082	1318597	3323117	1106000	1468865	1364628	1055276	1824355	30610474
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19853111	***	-30598	***	131540	213994	509839	277936	452079	368381	255446	306952	17340028
64 CONST TAXABLE INC FRM REL FRN CORPS	229471	***	-	***	-	-	-	*357	202	*1262	4710	6432	216507
65 NET INCOME (LESS DEFICIT), TOTAL	20046155	***	-30742	***	131525	213994	509193	277967	448736	366932	259357	312600	17529086
66 NET INCOME, FORMS 1120, F, L, M	24573978	***	164333	***	316750	329974	878529	415213	588959	509283	418425	676465	19902818
67 DEFICIT, FORMS 1120, F, L, M	4442057	***	207965	***	168588	94694	322154	133855	158661	140335	159068	363865	2373732
68 NET INCOME (LESS DEFICIT), F 1120S	-88152	***	12889	***	-16637	-22410	-47182	-4566	18438	-2015	-	-	-
69 NET INCOME (LESS DEF). 1120-DISC	*2385	***	-	***	-	*1124	-	1175	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	704433	***	51452	***	27047	19167	51239	33889	51920	17903	48355	32194	344161
71 NET OPERATING LOSS DEDUCTION	411393	***	51253	***	25353	17227	45093	28913	41167	12709	40962	18241	106780
72 DIVIDENDS RECEIVED DEDUCTION	258739	***	*199	***	*1694	1940	6146	4959	10718	5161	7388	13582	203785
73 OTHER	34300	***	-	***	-	-	-	*18	35	33	6	371	33595
74 INCOME SUBJECT TO TAX, TOTAL	23916654	***	112887	***	290945	311526	829598	382269	540324	492495	372386	648940	19588945
75 NET L-T CAP GN TAXED AT ALT RATES	1055860	***	-	***	*4579	*4208	50509	26290	38839	45800	12773	29524	814789
76 INC TAX (BEFORE CRED), TOTAL	10733055	***	22324	***	73222	92921	316734	164261	238834	218168	170254	298058	9029858
77 REG AND ALTERNATIVE TAX	10532722	***	21491	***	69996	90796	311267	161983	235424	215750	167648	291895	8860457
78 TAX FRM RECOMP PRIOR YR INV CR	180854	***	*833	***	2360	2114	4780	1946	2519	1734	2072	4763	155920
79 TAX FRM RECOMP PRIOR YR WIN CR	*175	***	-	***	-	-	*10	-	2	-	-	-	163
80 ADDITIONAL TAX FOR TAX PREFS	19304	***	-	***	*866	*10	676	*332	888	684	534	1400	13318
81 FOREIGN TAX CREDIT	461901	***	-	***	*255	-	*3885	*541	634	3091	1920	4034	446556
82 U.S. POSSESSIONS TAX CREDIT	25061	***	-	***	-	93	11	-	-	232	-	-	24725
83 INVESTMENT CREDIT	4895642	***	6139	***	25866	25472	80417	35929	49933	35287	41044	105654	4437379
84 WORK INCENTIVE (WIN) CREDIT	2003	***	-	***	*128	*14	*148	*34	6	18	18	20	1617
85 JOBS CREDIT	25459	***	*1038	***	3092	1939	6205	912	968	308	219	749	7039
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	3598227	***	12165	***	23253	38866	150877	82531	138769	116835	95169	142932	2758707
89 REFUND OF 1980 EST TAX PAYMENTS	202002	***	*866	***	*436	*844	5181	*2869	8699	4052	4357	7238	166696
90 REFUNDABLE ENERGY CREDIT	350	***	-	***	-	-	-	-	-	2	-	-	348
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2009877	***	43544	***	48959	33284	97011	27876	46344	44815	40361	56138	1512235
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	17329807	***	85019	***	20761	19779	110016	34504	94366	94864	121014	283443	16280052
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	454347	***	*390	***	*6698	-	*7695	*231	4420	8986	6790	11366	407770
94 INVEST CREDIT: COST OF PROPERTY	67698190	***	244509	***	771788	589162	1810038	723019	835027	621557	650393	1427307	59211793
95 INVESTMENT QUALIFIED FOR CREDIT	64624267	***	114679	***	484335	421987	1364428	610685	716934	512697	593163	1325807	57914929
96 ENERGY INVEST CREDIT: COST OF PROP	148460	***	-	***	-	*11766	*18108	518	6053	1988	13847	-	83182
97 INVESTMENT QUALIFIED FOR CREDIT	148345	***	-	***	-	*11766	*18108	518	6037	1988	13816	-	83115

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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

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	90609	1730	50643	17828	8855	5373	4942	562	362	130	63	50	70
2 TOTAL ASSETS	178637363	-	1716379	2796427	3179610	3718627	9520233	3837681	5553202	4995038	4700722	7760693	130858750
3 CASH	6510131	-	327368	261021	367301	457312	873717	331686	399342	309005	237626	360650	2585105
4 NOTES AND ACCOUNTS RECEIVABLE	26142809	-	291420	535667	541736	897842	2064642	881263	1149506	927714	1039629	1306367	16507023
5 LESS: ALLOWANCE FOR BAD DEBTS	361965	-	*676	4114	6161	31759	32461	13529	16361	23544	26820	30603	175935
6 INVENTORIES	6363550	-	21808	77363	33768	73362	235391	105118	124059	132321	225285	297622	5037453
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1532081	-	-	-	*3681	*355	96207	41522	39826	32398	9153	20938	1288002
8 STATE AND LOCAL	402958	-	*6819	*372	-	-	*4743	*5726	6577	3661	8651	7953	358456
9 OTHER CURRENT ASSETS	9026077	-	94340	214544	193761	297219	611439	218157	370790	247134	267829	433391	6077474
10 LOANS TO STOCKHOLDERS	654940	-	52021	71394	78642	60935	122341	25838	29727	59988	*19756	4078	130220
11 MORTGAGE AND REAL ESTATE LOANS	520798	-	*10284	*8377	*10168	*17870	45315	5431	12557	11399	43602	49866	305929
12 OTHER INVESTMENTS	21960462	-	37312	66797	69375	145617	490649	256372	439948	677945	312211	701645	18762591
13 DEPRECIABLE ASSETS	141593990	-	1344917	2605405	3621588	2926969	8129119	3177055	474506	3763441	3700661	5834127	1017454036
14 LESS: ACCUMULATED DEPRECIATION	46589579	-	625600	1260008	1932558	1333088	3695710	1391665	2078293	1546963	1414259	1867180	29444255
15 DEPLETABLE ASSETS	2097822	-	*1978	-	-	*5004	*3445	*478	13348	33919	4668	30689	2004294
16 LESS: ACCUMULATED DEPLETION	121276	-	*1367	-	-	*279	*1083	-	1643	7227	1806	6212	101658
17 LAND	2085553	-	*3880	57532	90969	99675	321331	123623	157582	128453	141902	183886	776719
18 INTANGIBLE ASSETS (AMORTIZABLE)	2244048	-	10297	39241	36303	31795	54293	18677	33213	36373	27473	42417	1913967
19 LESS: ACCUMULATED AMORTIZATION	949523	-	4348	20775	7012	5732	15627	6412	19192	5614	8102	7465	849245
20 OTHER ASSETS	5524484	-	145927	143611	78051	75531	212484	58340	146910	214636	113263	398524	3937209
21 TOTAL LIABILITIES	178637363	-	1716379	2796427	3179610	3718627	9520233	3837681	5553202	4995038	4700722	7760693	130858750
22 ACCOUNTS PAYABLE	15530332	-	323479	281705	423523	706381	1594620	613160	728592	687093	773288	711104	8687386
23 MORT, NOTES, AND BONDS UNDER 1 YR	10106052	-	223794	375111	412971	401305	1118274	423771	536805	487162	332774	429351	5364736
24 OTHER CURRENT LIABILITIES	25524204	-	166712	212567	226347	397714	927302	412885	675691	606946	619086	1014682	20264273
25 LOANS FROM STOCKHOLDERS	2382588	-	343766	528579	182297	140239	420962	22444	54720	81250	13236	47704	547393
26 MORT, NOTES, BONDS, 1 YR OR MORE	52134134	-	311398	698454	1019935	986396	2648599	934291	1543152	1476151	1468978	2875960	38170819
27 OTHER LIABILITIES	11026939	-	194411	80095	70178	112048	176805	123496	205633	166225	204733	367089	9326226
28 CAPITAL STOCK	10253928	-	362202	334287	185295	301576	512398	283007	304231	240803	207595	344833	7177702
29 PAID-IN OR CAPITAL SURPLUS	18753843	-	124826	85240	96314	200247	326293	148984	220511	317503	196328	652427	16385170
30 RETAINED EARNINGS, APPROPRIATED	534242	-	*3918	*1229	*10389	*7963	22795	*14020	37547	13543	27056	19213	376570
31 RETAINED EARNINGS, UNAPPROPRIATED	33511685	-	-307011	244979	635643	547341	1927497	937930	1319703	956266	892290	1333051	25023995
32 LESS: COST OF TREASURY STOCK	1120584	-	*31117	45818	83282	82582	155313	76305	73383	37904	34643	34719	465518
33 TOTAL RECEIPTS	206721578	3904994	7393208	9864290	7603567	8308412	19248567	6379187	9236334	7228365	7935924	8456674	111162056
34 BUSINESS RECEIPTS	198032692	3712752	7268965	9733025	7350021	8131778	18793069	6162886	8932161	6924992	7680975	8061905	105280161
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	194958	3495	*957	*63	*1208	*2175	8189	3412	2009	4470	1617	1753	165611
36 STATE AND LOCAL	32029	7	*145	-	*15	-	*639	*316	3041	2399	176	728	24563
37 OTHER INTEREST	1972169	42698	11389	15196	30848	33400	94767	42117	57885	81734	51237	115323	1395577
38 RENTS	1717891	70477	*8596	21801	36767	37694	81740	48131	64491	40849	43736	65644	1197965
39 ROYALTIES	179686	-	-	-	-	-	*5186	*48	441	949	673	5396	166993
40 NET S-T CAP GAIN LESS NET L-T LOSS	17199	*196	*10	-	-	*1039	1133	*57	1368	2848	123	719	9706
41 NET L-T CAP GAIN LESS NET S-T LOSS	902601	*29152	15514	5972	10490	9843	54125	31780	34876	42583	17886	66025	584357
42 NET GAIN, NONCAPITAL ASSETS	979420	14733	26423	21877	26379	27169	70478	26615	43339	28387	57932	64734	571355
43 DIVIDENDS, DOMESTIC CORPORATIONS	105994	*3217	*235	*488	*1863	1760	6806	4447	6654	3459	3090	12936	61039
44 DIVIDENDS, FOREIGN CORPORATIONS	77076	3	-	-	-	-	*1593	*194	2996	2003	1492	2114	66682
45 OTHER RECEIPTS	2509862	28264	60974	65869	145976	63553	130841	59185	87073	93691	76988	59398	1638049
46 TOTAL DEDUCTIONS	202869205	3948291	7415027	9834371	7522589	8170278	18859320	6190633	8927049	7018393	7835587	8424271	108723397
47 COST OF SALES AND OPERATIONS	139687462	3139076	5233570	6554277	4689128	5488691	12557283	4120647	6015483	4460008	5935788	5658602	75834907
48 COMPENSATION OF OFFICERS	2780696	8389	407023	423867	413868	279550	518024	107025	110633	64766	48995	50527	348030
49 REPAIRS	537700	*8284	16190	*29793	9116	17002	13212	828	9495	14252	3658	20653	395216
50 BAD DEBTS	384705	2086	10193	10569	20747	32069	42765	12569	18444	22098	32476	19992	160698
51 RENT PAID ON BUSINESS PROPERTY	6622250	54056	176185	193875	241726	168456	608862	209825	364628	366995	123609	220637	3893396
52 TAXES PAID	7255366	172395	151849	549686	275358	450449	685939	253586	315160	252026	211070	291037	3646809
53 INTEREST PAID	6035142	132647	65963	125475	162064	149552	421793	152182	236826	233682	220014	351656	3783289
54 CONTRIBUTIONS OR GIFTS	58823	*451	910	1250	1831	1476	4633	2685	2668	1160	2110	1444	33204
55 AMORTIZATION	91277	*44	1954	1454	398	1257	1963	1198	1272	1060	3364	3223	74089
56 DEPRECIATION	9752837	165300	187901	348463	387037	315119	883983	300284	425901	307986	311196	466566	5653101
57 DEPLETION	132190	100	*569	*19	*436	*40	*222	*9	434	1409	515	6564	121873
58 ADVERTISING	972048	3012	46110	38639	35590	27942	45062	14494	26167	23334	27205	25509	658982
59 PENSION, PROF SH, STOCK, ANNUITY	2321241	7179	*17108	16688	42262	62244	173236	59831	100554	52266	92309	135478	1562087
60 EMPLOYEE BENEFIT PROGRAMS	2149926	2847	19648	44773	47510	75391	176355	63677	111263	88620	92354	112788	1314702
61 NET LOSS, NONCAPITAL ASSETS	221183	*1877	*8982	4064	*2633	1713	24949	9840	5035	1640	218	2097	158136
62 OTHER DEDUCTIONS	23866359	250549	1070873	1491478	1192884	1099328	2701039	881951	1183087	1127090	730705	1057497	11079877
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3852373	-43297	-21819	29920	80978	138133	389247	188554	309285	209972	100336	32404	2438659
64 CONST TAXABLE INC FRM REL FRN CORPS	83266	-	-	-	-	-	-	*357	202	*1262	4710	4635	72099
65 NET INCOME (LESS DEFICIT), TOTAL	3903610	-43304	-21964	29920	80963	138133	388608	188595	306447	208836	104871	36310	2486195
66 NET INCOME, FORMS 1120, F, L, M	7019844	137503	145733	172180	232850	237779	633371	282339	402191	314084	225475	306693	3929645
67 DEFICIT, FORMS 1120, F, L, M	3056784	181233	177555	108554	140311	79338	225955	98497	107601	103302	120604	270383	1443450
68 NET INCOME (LESS DEFICIT), F 1120S	-61749	*427	9858	-33707	-11576	-21432	-18807	*3578	11857	-1947	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*2299	-	-	-	-	*1124	-	1175	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	351545	7223	49130	17143	21874	17005	34313	30448	40076	12765	16094	23716	81757
71 NET OPERATING LOSS DEDUCTION	267021	*4486	48931	16728	20291	15574	28569	26516	34492	9824	13525	14798	33287
72 DIVIDENDS RECEIVED DEDUCTION	84519	*2737	*199	*415	*1583	1432	5743	3932	5584	2937	2569	8918	48470
73 OTHER	5	-	-	-	-	-	-	-	-	5	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	6696821	130283	96610	155250	211622	221493	601149	252828	362656	301836	209592	284290	3869214
75 NET L-T CAP GN TAXED AT ALT RATES	493092	*27790	-	*533	*222	*4208	37800	14009	13560	38764	11837	19454	324914
76 INC TAX (BEFORE CRED), TOTAL	2828470	54233	19485	33729	53769	66471	231708	109419	162608	132073	95654	128705	1740615
77 REG AND ALTERNATIVE TAX	2787523	53666	18652	32318	50834	64639	227803	107737	160546	130358	93614	126781	1720576
78 TAX FRM RECOMP PRIOR YR INV CR	31522	7	*833	1411	2068	1822	3386	1579	1655	1031	1746	1120	14865
79 TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	-	*10	-	2	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	9412	561	-	-	*866	*10	510	*104	405	684	294	804	5174
81 FOREIGN TAX CREDIT	211102	986	-	-	*255	-	*3885	*541	571	3042	660	3979	197184
82 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	-	-	-	-	-
83 INVESTMENT CREDIT	966067	32415	5265	11464	20133	16478	53349	19672	30926	22868	24603	49358	679535
84 WORK INCENTIVE (WIN) CREDIT	313	-	-	-	-	*14	*148	*34	6	15	2	14	80
85 JOBS CREDIT	19226	*2	*1038	*2536	3032	*1769	5830	763	811	273	182	700	2290
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1089339	13291	11679	18468	17431	24421	107839	59938	95071	67996	53884	56638	562683
89 REFUND OF 1980 EST TAX PAYMENTS	59773	*400	*866	*106	*436	*844	3284	*2310	5571	2021	1546	2117	40271
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	926893	13023	41001	34452	37270	25738	73175	17712	35439	29703	28027	40454	550901
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1896408	*139304	68520	*9155	12858	9414	78626	21881	55793	49820	53586	92037	1305415
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	120294	-	*390	-	-	-	*7695	-	1317	6822	2038	-	102031
94 INVEST CREDIT: COST OF PROPERTY	16384849	274464	198334	409741	641315	452566	1221850	481934	514561	414284	371130	658257	10746413
95 INVESTMENT QUALIFIED FOR CREDIT	14593112	271659	77968	209601	400707	303033	848459	378500	418375	315797	327100	591706	10450207
96 ENERGY INVEST CREDIT: COST OF PROP	102990	*2951	-	*10046	-	*11747	*18108	518	4582	1622	12362	-	41052
97 INVESTMENT QUALIFIED FOR CREDIT	102894	*2951	-	*10046	-	*11747	*18108	518	4567	1622	12332	-	41002

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	240	*7	-	*93	-	**	*42	*36	18	10	4	8	21
2	TOTAL ASSETS	62989966	-	-	*10626	-	**	*109048	*253877	274784	383207	285859	1407142	60265421
3	CASH	1352319	-	-	*2718	-	**	*14680	*14136	21877	14573	4145	62315	1217874
4	NOTES AND ACCOUNTS RECEIVABLE	5865357	-	-	*2094	-	**	*10868	*64135	35317	37529	16563	127499	5571352
5	LESS: ALLOWANCE FOR BAD DEBTS	20701	-	-	3	-	**	-	*163	70	81	150	191	20043
6	INVENTORIES	2697512	-	-	*640	-	**	*3912	*4365	9742	12757	6450	51722	2607925
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	936468	-	-	-	-	-	*8645	-	1759	15669	1984	-	908411
8	STATE AND LOCAL	185767	-	-	-	-	-	-	-	-	-	2402	-	183364
9	OTHER CURRENT ASSETS	2182148	-	-	*4227	-	**	*2911	*15788	18771	16410	8724	72222	2043095
10	LOANS TO STOCKHOLDERS	*9640	-	-	-	-	-	-	*85	764	-	-	-	8791
11	MORTGAGE AND REAL ESTATE LOANS	43435	-	-	4	-	**	-	-	95	-	-	1360	41976
12	OTHER INVESTMENTS	6803015	-	-	239	-	**	*1719	*1961	9937	6659	15	114022	6668463
13	DEPRECIABLE ASSETS	52026422	-	-	*3080	-	**	*103690	*206917	226573	343736	309293	915969	49917164
14	LESS: ACCUMULATED DEPRECIATION	11902079	-	-	*2432	-	**	*40369	*61401	60610	84249	70220	180367	11402431
15	DEPLETABLE ASSETS	63995	-	-	-	-	-	-	-	2520	-	-	-	61475
16	LESS: ACCUMULATED DEPLETION	21990	-	-	-	-	-	-	-	190	-	-	-	21800
17	LAND	235083	-	-	22	-	**	*2987	*4999	6013	10280	676	37172	172933
18	INTANGIBLE ASSETS (AMORTIZABLE)	44825	-	-	26	-	**	-	*675	196	189	-	2	43738
19	LESS: ACCUMULATED AMORTIZATION	5874	-	-	10	-	**	-	*633	119	66	-	-0	5046
20	OTHER ASSETS	2494624	-	-	23	-	**	*4	*3013	2210	9801	5976	205417	2268179
21	TOTAL LIABILITIES	62989966	-	-	*10626	-	**	*109048	*253877	274784	383207	285859	1407142	60265421
22	ACCOUNTS PAYABLE	3206812	-	-	*1407	-	**	*8995	*54096	23180	40202	6392	105146	2967394
23	MORT, NOTES, AND BONDS UNDER 1 YR	2072699	-	-	45	-	**	*11060	*6126	14320	4774	5110	23636	2007629
24	OTHER CURRENT LIABILITIES	9212741	-	-	*3183	-	**	*2755	*21827	38000	30828	28969	162824	8924356
25	LOANS FROM STOCKHOLDERS	*197405	-	-	-	-	-	*86099	*1258	-	-	-	39720	70328
26	MORT, NOTES, BONDS, 1 YR OR MORE	15864568	-	-	403	-	**	*3878	*50164	51820	148443	199130	284566	15126165
27	OTHER LIABILITIES	6803193	-	-	56	-	**	*-0	*13132	15222	53179	8690	181138	6531776
28	CAPITAL STOCK	5555954	-	-	*146	-	**	*12713	*47906	25385	33886	21818	149694	5264407
29	PAID-IN OR CAPITAL SURPLUS	8046194	-	-	*1027	-	**	*3744	*8250	13108	18194	3101	122993	7875776
30	RETAINED EARNINGS, APPROPRIATED	155841	-	-	3	-	**	-	-	292	19	1504	4275	149748
31	RETAINED EARNINGS, UNAPPROPRIATED	11984760	-	-	*4357	-	**	*-20196	*52035	95836	54455	11356	343743	11443174
32	LESS: COST OF TREASURY STOCK	110203	-	-	-	-	-	-	*916	2379	774	210	10592	95332
33	TOTAL RECEIPTS	42590634	*2265811	-	*28976	-	**	*83356	*210951	180894	199953	117242	697156	38806296
34	BUSINESS RECEIPTS	39355013	*2162480	-	*26716	-	**	*76617	*200832	164931	173779	108076	622228	35819355
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	118159	3485	-	-	-	-	*8	*333	32	723	139	678	112761
36	STATE AND LOCAL	15732	7	-	-	-	-	-	-	4	130	78	109	15403
37	OTHER INTEREST	544394	30464	-	*551	-	**	*1932	*3551	3547	4171	951	20343	478884
38	RENTS	919961	22369	-	1596	-	**	*518	*1574	3840	6878	3944	27517	851725
39	ROYALTIES	149160	-	-	-	-	-	-	-	46	17	-	511	148585
40	NET S-T CAP GAIN LESS NET L-T LOSS	4042	186	-	-	-	-	-	*6	20	-	-	164	3665
41	NET L-T CAP GAIN LESS NET S-T LOSS	422766	27735	-	-	-	-	*1695	*2605	355	231	-	8842	381304
42	NET GAIN, NONCAPITAL ASSETS	130741	6252	-	-	-	-	*957	-	236	360	68	7462	115405
43	DIVIDENDS, DOMESTIC CORPORATIONS	34363	3212	-	88	-	**	*215	*178	122	19	-	3809	26720
44	DIVIDENDS, FOREIGN CORPORATIONS	2170	-	-	-	-	-	-	-	-	-	-	24	2147
45	OTHER RECEIPTS	894133	*9621	-	26	-	**	*1414	*1872	7760	13644	3985	5469	850341
46	TOTAL DEDUCTIONS	41369182	*2215366	-	*24698	-	**	*77745	*197268	159936	173678	120233	660761	37739497
47	COST OF SALES AND OPERATIONS	27858221	*1819067	-	*9680	-	**	*56749	*121736	108891	127637	79634	478124	25056703
48	COMPENSATION OF OFFICERS	211712	-	-	*4425	-	-	*1312	*6101	2079	1374	468	4202	191752
49	REPAIRS	117307	918	-	-	-	-	-	-	249	-	-	558	115583
50	BAD DEBTS	19991	110	-	*93	-	-	*25	*35	65	64	-	380	19220
51	RENT PAID ON BUSINESS PROPERTY	2093917	*19523	-	*767	-	**	*1458	*7903	14479	12675	4949	35757	1996406
52	TAXES PAID	2048448	*142758	-	*925	-	**	*3581	*11999	8485	6590	1785	40889	1831436
53	INTEREST PAID	1658110	*86716	-	38	-	**	*2030	*4885	5275	5169	15155	31389	1507453
54	CONTRIBUTIONS OR GIFTS	22626	401	-	-	-	-	-	*461	153	3	63	109	21435
55	AMORTIZATION	44036	-	-	-	-	-	-	*93	154	496	-	719	42574
56	DEPRECIATION	2142038	111786	-	*949	-	**	*4654	*7384	10593	5514	11269	35301	1954587
57	DEPLETION	79549	100	-	-	-	-	*29	-	67	4	-	4	79345
58	ADVERTISING	76680	6	-	*35	-	-	*54	*400	24	-	-	165	75996
59	PENSION, PROF SH, STOCK, ANNUITY	194950	147	-	*1282	-	-	*229	*2564	521	355	48	2368	187436
60	EMPLOYEE BENEFIT PROGRAMS	337635	-	-	-	-	-	*360	*384	1704	737	740	3722	329988
61	NET LOSS, NONCAPITAL ASSETS	*156767	-	-	-	-	-	-	*56	-	-	-	1776	154934
62	OTHER DEDUCTIONS	4307194	33834	-	*6506	-	**	*7264	*33267	7197	13059	6123	25298	4174646
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1221452	*50445	-	*4278	-	**	*5612	*13683	20958	26275	-2992	36395	1066799
64	CONST TAXABLE INC FRM REL FRN CORPS	10845	-	-	-	-	-	-	-	-	-	-	-	10845
65	NET INCOME (LESS DEFICIT), TOTAL	1216565	*50438	-	*4278	-	**	*5612	*13683	20953	26145	-3070	36286	1062241
66	NET INCOME, FORMS 1120, F, L, M	1999880	102679	-	*4278	-	**	*8638	*16417	21898	26933	7928	45847	1765262
67	DEFICIT, FORMS 1120, F, L, M	780498	*52241	-	-	-	-	*93	*2852	945	787	10998	9561	703021
68	NET INCOME (LESS DEFICIT), F 1120S	*-2817	-	-	-	-	-	*-2934	*117	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42380	2730	-	*122	-	**	*183	*149	448	1859	6901	3238	26750
71	NET OPERATING LOSS DEDUCTION	15657	-	-	*48	-	-	-	-	344	1843	6901	-	6521
72	DIVIDENDS RECEIVED DEDUCTION	26723	2730	-	75	-	**	*183	*149	104	16	-	3238	20228
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1962202	99949	-	4155	-	**	*8455	*16268	21461	25073	1027	42763	1743049
75	NET L-T CAP GN TAXED AT ALT RATES	288012	27735	-	-	-	-	*1695	*361	257	147	-	7556	250261
76	INC TAX (BEFORE CRED), TOTAL	855036	41526	-	1892	-	**	*3378	*7089	9626	11355	453	18427	761289
77	REG AND ALTERNATIVE TAX	849467	40965	-	1892	-	**	*3361	*7089	9603	11354	453	18234	756516
78	TAX FRM RECOMP PRIOR YR INV CR	2189	-	-	-	-	-	*18	-	20	1	-	45	2106
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3380	561	-	-	-	-	-	-	2	1	-	148	2668
81	FOREIGN TAX CREDIT	4294	986	-	-	-	-	-	-	-	-	-	3	3305
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	458049	31989	-	17	-	**	*117	*1096	3307	3628	12	9745	408138
84	WORK INCENTIVE (WIN) CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
85	JOBS CREDIT	403	-	-	-	-	-	-	-	2	-	-	-	402
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	277059	3275	-	1850	-	**	*2574	*4560	4801	4800	420	5870	248908
89	REFUND OF 1980 EST TAX PAYMENTS	4645	-	-	-	-	-	-	-	724	-	-	-	3922
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	241239	7200	-	*61	-	-	*3	*600	559	380	577	2543	229316
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	860423	133273	-	-	-	-	*1692	*688	4017	3698	1352	13192	702511
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	954	-	-	-	-	-	-	-	-	-	954	-	-
94	INVEST CREDIT: COST OF PROPERTY	5765758	251619	-	*303	-	**	*2328	*4945	22061	41979	7946	124926	5309651
95	INVESTMENT QUALIFIED FOR CREDIT	5706188	250809	-	*198	-	**	*1165	*4790	21848	41527	7923	124072	5253856
96	ENERGY INVEST CREDIT: COST OF PROP.	14555	-	-	-	-	-	-	-	1630	-	-	-	12924
97	INVESTMENT QUALIFIED FOR CREDIT	14504	-	-	-	-	-	-	-	1630	-	-	-	12874

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	10523	*8	7180	1706	830	433	322	*26	12	5	-	**	**
2 TOTAL ASSETS	2595082	-	225741	248265	309860	290746	590776	*186774	164813	578106	-	**	**
3 CASH	207470	-	24779	12493	46564	22562	68566	*12647	13222	6636	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	305568	-	13588	*28442	*20716	77774	76867	*25817	30568	31796	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	11790	-	*69	-	-	*8588	*88	*1494	890	661	-	-	**
6 INVENTORIES	56842	-	*10839	*2098	*4881	*7759	8509	*3186	5525	14045	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11574	-	-	-	*1508	-	-	-	4491	5575	-	-	**
8 STATE AND LOCAL	*9863	-	*6672	-	-	-	*85	*10	3097	-	-	-	-
9 OTHER CURRENT ASSETS	168731	-	20088	30344	28062	24980	25020	*18150	12663	9424	-	**	**
10 LOANS TO STOCKHOLDERS	55000	-	11592	*9658	*9690	*7030	*12482	*1500	-	3047	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1864	-	*89	-	-	-	*990	*715	71	-	-	-	-
12 OTHER INVESTMENTS	388974	-	*6197	*2556	*584	*208	30482	*7890	6628	334429	-	**	**
13 DEPRECIABLE ASSETS	2284682	-	149855	207866	404001	283077	634245	*189647	143474	272517	-	**	**
14 LESS: ACCUMULATED DEPRECIATION	1142471	-	73963	107084	229005	142710	303669	*88028	68710	129301	-	**	**
15 DEPLETABLE ASSETS	*2164	-	*1882	-	-	-	-	-	282	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1271	-	*1271	-	-	-	-	-	-	-	-	-	-
17 LAND	59248	-	*462	*415	*7200	*2199	16875	*6704	4984	20410	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	47882	-	*1972	*16080	*3773	*10057	*4506	*3320	2771	5404	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	14083	-	*763	*7183	*1536	*1672	*821	*1149	380	579	-	-	**
20 OTHER ASSETS	164833	-	53792	52579	*13422	8070	16728	*7860	7018	5365	-	-	**
21 TOTAL LIABILITIES	2595082	-	225741	248265	309860	290746	590776	*186774	164813	578106	-	**	**
22 ACCOUNTS PAYABLE	198928	-	28074	*12424	40354	23226	49566	*19078	14357	11847	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	379237	-	30730	45010	38803	53546	71317	*31230	21556	87044	-	-	**
24 OTHER CURRENT LIABILITIES	240901	-	17783	4112	43640	24504	60673	*17834	17947	54408	-	**	**
25 LOANS FROM STOCKHOLDERS	85844	-	33059	*26532	*5682	*4936	12303	*1251	2083	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	717271	-	66202	103807	103867	75977	188904	*46631	36878	95006	-	-	**
27 OTHER LIABILITIES	103228	-	*21211	*43	*19434	*2715	5969	*4864	16499	32492	-	**	**
28 CAPITAL STOCK	189635	-	35427	27450	30721	16263	46021	*5583	3638	24532	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	137338	-	27094	*869	*6518	*8350	28217	*13103	891	52296	-	**	**
30 RETAINED EARNINGS, APPROPRIATED	*12271	-	*134	-	-	*5177	*4170	*2790	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	564950	-	-32892	33135	32826	83004	131149	*45072	51939	220716	-	**	**
32 LESS: COST OF TREASURY STOCK	34521	-	*1082	*5117	*11984	*6953	*7514	*661	975	234	-	-	**
33 TOTAL RECEIPTS	4300622	*24273	475760	316213	830710	596021	963139	*303254	289295	501956	-	**	**
34 BUSINESS RECEIPTS	4147108	*22617	467358	310580	805675	592259	941268	*294510	279377	433464	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*309	-	*6	-	*177	-	-	-	32	92	-	**	-
36 STATE AND LOCAL	*2321	-	*145	-	-	-	-	*40	457	1680	-	**	-
37 OTHER INTEREST	31664	*422	*354	*397	1514	982	6653	*2196	1462	17686	-	**	**
38 RENTS	14249	*496	*2610	*203	*62	-	5052	*1404	1458	2964	-	**	**
39 ROYALTIES	292	-	-	-	-	-	-	-	-	292	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*638	*10	*10	-	-	-	*-0	-	-	617	-	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	35705	*48	*68	*133	*1295	*122	*522	*372	915	32230	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	27935	*646	*3	*4834	*4160	*2456	3817	*3470	649	7899	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3555	*4	-	-	-	*156	*534	*326	703	1833	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	34	3	-	-	-	-	-	-	-	31	-	**	-
45 OTHER RECEIPTS	36811	*27	*5205	*67	*17827	*47	5293	*937	4242	3166	-	**	**
46 TOTAL DEDUCTIONS	4123363	*23641	466939	298216	816878	563832	915922	*292413	285431	460091	-	**	**
47 COST OF SALES AND OPERATIONS	2320889	*10856	185095	152183	474247	326391	585897	*179531	197195	209494	-	-	**
48 COMPENSATION OF OFFICERS	164497	79	33690	*19949	45770	25341	29440	*3057	2628	4544	-	**	**
49 REPAIRS	13913	*1328	*10151	-	*503	*202	*259	-	-	1471	-	-	**
50 BAD DEBTS	14845	*19	*65	*4	*393	*11055	1045	*351	1122	791	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	120159	*1911	25620	*9372	15674	16914	14004	*11266	3318	22082	-	**	**
52 TAXES PAID	208387	*1059	18505	11995	40373	29368	57808	*14144	13786	21349	-	**	**
53 INTEREST PAID	145121	*474	15225	16191	13798	15105	32091	*9954	5870	36414	-	**	**
54 CONTRIBUTIONS OR GIFTS	1996	-	*335	*382	*115	*312	251	*347	75	178	-	**	**
55 AMORTIZATION	429	-	*231	*132	*6	*57	*1	*1	-	1	-	-	-
56 DEPRECIATION	270402	*1483	31258	24430	48275	33995	74786	*16562	13934	25681	-	**	**
57 DEPLETION	64	-	-	-	-	-	-	-	-	64	-	**	-
58 ADVERTISING	27848	*508	3581	*4461	4162	3393	2747	*3797	631	4568	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	29879	*151	-	-	*9656	*1066	4790	*2717	6662	4836	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	37535	*24	*3719	*1683	*9493	*3451	7456	*2706	3321	5682	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	2157	-	*528	*577	-	*58	*481	*190	157	166	-	-	-
62 OTHER DEDUCTIONS	765242	*5751	138933	56858	154416	97125	104864	*47790	36734	122772	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	177258	*632	8821	17997	13832	32189	47217	*10841	3864	41865	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	-	3	-	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	174940	*632	8676	17997	13832	32189	47217	*10801	3407	40188	-	**	**
66 NET INCOME, FORMS 1120, F, L, M	218136	*1273	*17756	*11948	32709	35285	50412	*19445	8431	40876	-	**	**
67 DEFICIT, FORMS 1120, F, L, M	61363	*641	15558	*2336	*18877	*1840	*7756	*8644	5023	688	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	18167	-	*6477	*8385	-	*-1256	*4561	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17474	*6	*1041	*1250	*3841	*1671	*4469	*277	1720	3199	-	**	**
71 NET OPERATING LOSS DEDUCTION	14405	-	*1041	*1250	*3841	*1539	*4016	-	1078	1640	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	3070	*6	-	-	-	*132	*454	*277	642	1558	-	-	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	201002	*1270	*16715	*10699	*28868	33614	45942	*19168	6771	37954	-	**	**
75 NET L-T CAP GN TAXED AT ALT RATES	33353	36	-	*133	-	-	*346	*372	236	32230	-	**	**
76 INC TAX (BEFORE CRED), TOTAL	67893	*559	*3001	*2408	*8464	11185	18692	*8516	2958	12110	-	**	**
77 REG AND ALTERNATIVE TAX	66744	*559	*3001	*2307	*8427	11076	18400	*8433	2942	11600	-	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	666	-0	-	*101	*37	*109	291	*83	16	28	-	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	483	-	-	-	-	-	-	-	1	483	-	**	-
81 FOREIGN TAX CREDIT	14	-	-	-	-	-	11	-	-	3	-	**	-
82 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	-	-	-	-	-
83 INVESTMENT CREDIT	20100	37	*758	*1542	*4145	2443	6349	*2982	954	891	-	**	**
84 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*14	*25	-	-	1	-	-	**
85 JOBS CREDIT	1977	1	*254	*584	*681	*79	*364	-	15	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	28873	700	*1409	*108	*211	*4198	12226	*3915	1435	4671	-	**	**
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8616	16	*334	*2687	*1809	*526	1354	*158	1505	228	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	24356	*155	*2151	-	*1438	*3254	*10876	*3370	1675	1439	-	**	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5670	-	-	-	-	-	*5670	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	347856	*2335	29255	39241	88455	41988	88284	*27589	6899	23808	-	**	**
95 INVESTMENT QUALIFIED FOR CREDIT	256094	*2320	*10740	*23698	70309	33358	61406	*26893	6391	20980	-	**	**
96 ENERGY INVEST CREDIT: COST OF PROP	40150	*2951	-	*10046	-	*7470	*17624	44	2014	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	40150	*2951	-	*10046	-	*7470	*17624	44	2014	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	44293	939	22139	9701	5367	2560	3019	291	179	44	31	15	8
2 TOTAL ASSETS	33913857	-	711813	1498340	1949857	1799982	5659705	1959544	2685263	1537502	2191863	2150650	11769339
3 CASH	2202457	-	103358	100793	177382	203351	484503	173391	203101	102532	99211	72621	482212
4 NOTES AND ACCOUNTS RECEIVABLE	6041559	-	132765	318849	318401	383548	1062108	406645	535813	312456	524681	449506	1596787
5 LESS: ALLOWANCE FOR BAD DEBTS	110342	-	*415	*3262	*2228	18690	10272	5407	8018	11512	13191	10502	26846
6 INVENTORIES	876101	-	9503	12154	14143	44185	88469	75616	56387	51288	71241	113150	339963
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	398824	-	-	-	-	*355	53134	*5336	16592	1424	6475	20938	294571
8 STATE AND LOCAL	193202	-	-	-	-	-	*4082	*328	1649	-	6249	5851	175042
9 OTHER CURRENT ASSETS	2428645	-	31843	114401	110509	108197	411365	109369	160416	82077	173754	174189	952525
10 LOANS TO STOCKHOLDERS	265256	-	16683	35918	59474	13134	82871	16812	4967	10916	*1996	3813	18672
11 MORTGAGE AND REAL ESTATE LOANS	323593	-	*450	*3998	*4287	*16539	39587	*3828	5154	6562	6018	48494	188675
12 OTHER INVESTMENTS	5449345	-	*19586	38600	52293	86167	304590	125957	211481	138700	180246	215301	4076423
13 DEPRECIABLE ASSETS	26378642	-	785456	1618141	2250407	1700054	5369377	1864052	2483653	1332662	1704786	1681219	5588835
14 LESS: ACCUMULATED DEPRECIATION	12391257	-	427178	844140	1120397	843965	2598766	903043	1157164	636600	775340	762450	2322214
15 DEPLETABLE ASSETS	17964	-	-	-	-	*5004	*3445	-	4184	-	1049	-	4282
16 LESS: ACCUMULATED DEPLETION	3766	-	-	-	-	*279	*1083	-	1333	-	45	-	1025
17 LAND	1056155	-	*2629	26710	43436	62984	227931	51947	114340	60771	106188	94108	265112
18 INTANGIBLE ASSETS (AMORTIZABLE)	137470	-	2776	19215	*340	17663	25008	11628	20689	7238	14388	9499	9026
19 LESS: ACCUMULATED AMORTIZATION	51315	-	1535	9864	*153	3340	7610	3473	16525	1340	2404	3229	1840
20 OTHER ASSETS	701323	-	35891	66828	41962	25077	120965	26559	49878	80327	86558	38139	129138
21 TOTAL LIABILITIES	33913857	-	711813	1498340	1949857	1799982	5659705	1959544	2685263	1537502	2191863	2150650	11769339
22 ACCOUNTS PAYABLE	3818270	-	119038	154882	204691	253318	695700	243114	294777	175679	264202	189753	1223118
23 MORT, NOTES, AND BONDS UNDER 1 YR	3198793	-	135807	208350	298052	211244	671221	244147	259381	177369	189014	183515	620694
24 OTHER CURRENT LIABILITIES	3804225	-	58450	110269	109403	130968	569460	252071	356543	213532	341250	352521	1309758
25 LOANS FROM STOCKHOLDERS	667008	-	71657	199571	94813	66994	94521	17128	7899	10947	3739	7843	91896
26 MORT, NOTES, BONDS, 1 YR OR MORE	8021205	-	149520	346170	633896	543539	1590655	443570	727378	562464	557163	643081	1823769
27 OTHER LIABILITIES	2168115	-	37129	41003	33969	20215	101079	85441	85298	38461	108518	69618	1547384
28 CAPITAL STOCK	1745359	-	157045	217274	106925	113808	315771	75774	133495	81162	80510	73863	389732
29 PAID-IN OR CAPITAL SURPLUS	2383487	-	40275	63449	24585	34544	115264	66228	53658	57712	117591	173858	1636321
30 RETAINED EARNINGS, APPROPRIATED	116615	-	*122	-	*10347	*2785	12614	*9268	30353	-	11892	1058	38174
31 RETAINED EARNINGS, UNAPPROPRIATED	8754395	-	-33414	197221	476932	478325	1620587	591014	781922	229387	533363	465969	3413089
32 LESS: COST OF TREASURY STOCK	763614	-	*23815	*39849	43757	55758	127168	68212	45441	9211	15378	10428	324596
33 TOTAL RECEIPTS	61823143	486952	2621481	4408427	4833382	4409510	12118911	4146523	5368407	3255900	4539228	3693559	11940864
34 BUSINESS RECEIPTS	60121168	481410	2557557	4317001	4731269	4301412	11833898	4039212	5235658	3177643	4415396	3572540	11458172
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	39700	-	*807	*63	*1011	*2175	7150	*638	1254	687	798	783	24335
36 STATE AND LOCAL	11655	-	-	-	*15	-	*471	*231	1555	187	56	352	8788
37 OTHER INTEREST	453329	*1405	3295	7576	8549	16860	48424	21207	25082	20388	27522	40011	233012
38 RENTS	300814	1258	*2807	*10767	25629	26813	55846	29868	38634	7969	25427	23278	52517
39 ROYALTIES	6195	-	-	-	-	-	*4411	*12	374	-	261	155	983
40 NET S-T CAP GAIN LESS NET L-T LOSS	2550	-	-	-	-	*1002	*987	*45	170	43	104	199	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	126853	*1283	*3464	*5445	6697	4444	33945	18841	10312	5289	8535	15501	13099
42 NET GAIN, NONCAPITAL ASSETS	252085	*423	*6241	15261	15760	9199	49956	16191	30882	13140	35823	20152	39059
43 DIVIDENDS, DOMESTIC CORPORATIONS	34102	2	*126	*279	*951	*621	4790	2418	3575	353	1272	4325	15390
44 DIVIDENDS, FOREIGN CORPORATIONS	18520	-	-	-	-	-	*20	-	354	125	304	2	17715
45 OTHER RECEIPTS	456171	*1172	47184	52035	43501	46986	79013	17860	20558	30075	23731	16261	77794
46 TOTAL DEDUCTIONS	60651479	510786	2620347	4377641	4789311	4340552	11850406	4099087	5244893	3262529	4504219	3704889	11346820
47 COST OF SALES AND OPERATIONS	39053690	*405038	1713768	2535423	2930725	2958038	7436023	2657726	3514995	1815117	3282290	2468676	7335871
48 COMPENSATION OF OFFICERS	1349643	*3306	151169	205080	300326	144775	321693	59578	60041	22977	26614	15160	38923
49 REPAIRS	97779	*281	*4420	*28844	*2932	*15914	8268	*391	3945	8873	1888	2807	19217
50 BAD DEBTS	131638	1093	*1157	3082	12915	13929	21996	8032	9833	12769	16520	8611	21701
51 RENT PAID ON BUSINESS PROPERTY	2057217	*7466	74160	101871	165615	84640	493092	160774	275218	289119	90415	87164	227683
52 TAXES PAID	2569794	17428	84466	195657	197841	161590	518257	187544	222597	143680	159482	169007	512244
53 INTEREST PAID	1393304	*10110	28741	68699	105390	74552	249143	82693	119374	96977	108806	113197	335620
54 CONTRIBUTIONS OR GIFTS	15650	29	*164	477	1157	771	3321	787	1619	477	1013	436	5400
55 AMORTIZATION	13145	2	677	640	68	*1134	1188	848	679	381	3110	1655	2763
56 DEPRECIATION	3065297	*15226	107615	219423	269159	178398	604506	199953	262341	134935	183110	183705	706926
57 DEPLETION	2268	-	-	*19	*436	*40	-	*1	182	-	216	169	1204
58 ADVERTISING	120272	*314	5902	15139	20141	7938	15807	4060	7638	4681	11266	5881	21505
59 PENSION, PROF SH, STOCK, ANNUITY	761767	2840	*954	*4197	28382	38310	135033	42751	61579	30524	68912	73764	274522
60 EMPLOYEE BENEFIT PROGRAMS	957698	752	4610	33935	32948	61081	117467	53307	87279	67054	72173	78390	348702
61 NET LOSS, NONCAPITAL ASSETS	38210	-	*3212	*2355	*1664	*1513	16826	7848	3823	592	134	242	-
62 OTHER DEDUCTIONS	9024107	46903	439332	962800	719611	597927	1907786	632795	613750	634371	478270	496024	1494538
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1171664	-23834	1134	30786	44071	68958	268506	47436	123514	-6629	35008	-11330	594043
64 CONST TAXABLE INC FRM REL FRN CORPS	17073	-	-	-	-	-	-	-	1	109	565	-	16398
65 NET INCOME (LESS DEFICIT), TOTAL	1177082	-23834	1134	30786	44055	68958	268035	47205	121960	-6707	35518	-11682	601654
66 NET INCOME, FORMS 1120, F, L, M	1874488	1545	60389	110104	129040	101857	405238	106632	175078	48920	82265	40913	612507
67 DEFICIT, FORMS 1120, F, L, M	740460	*21048	82548	59447	82851	38638	145724	69338	64858	65813	46748	52595	10853
68 NET INCOME (LESS DEFICIT), F 1120S	43054	*-4330	23293	-19870	*-2134	*5739	8520	*9911	11739	10186	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124850	2	23085	11770	4461	4688	21909	12500	17444	3853	5148	6909	13082
71 NET OPERATING LOSS DEDUCTION	98373	-	22978	*11533	*3652	*4161	17879	*10290	14394	3553	4122	5810	-
72 DIVIDENDS RECEIVED DEDUCTION	26477	2	*107	*237	*809	*528	4030	2210	3049	300	1025	1099	13082
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1765961	1543	37311	98560	125225	97259	385407	95070	158071	45240	77329	34988	609957
75 NET L-T CAP GN TAXED AT ALT RATES	60959	-	-	*295	*75	*496	23116	10207	6945	2461	3649	617	13099
76 INC TAX (BEFORE CRED), TOTAL	703272	694	9021	20909	27934	27980	148785	40656	71115	20622	36227	16697	282632
77 REG AND ALTERNATIVE TAX	686655	688	8188	20215	26881	27076	146374	39147	69595	19925	34612	15849	278105
78 TAX FRM RECOMP PRIOR YR INV CR	15801	7	*833	694	1053	904	2283	1406	1309	584	1484	720	4526
79 TAX FRM RECOMP PRIOR YR WIN CR	*11	-	-	-	-	-	*10	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	804	-	-	-	-	-	*118	*104	210	113	131	128	-
81 FOREIGN TAX CREDIT	14686	-	-	-	-	-	-	-	1	536	33	151	13964
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	153500	45	3157	7584	12511	8971	30479	8940	14606	6670	10929	4583	45025
84 WORK INCENTIVE (WIN) CREDIT	164	-	-	-	-	-	*123	-	1	-	-	3	36
85 JOBS CREDIT	12485	-	*76	*1952	*1860	*1254	4051	*711	513	117	47	86	1817
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	300431	1035	*2820	7922	9320	11676	71222	24798	43719	10610	19664	10132	87512
89 REFUND OF 1980 EST TAX PAYMENTS	13224	-	*866	-	-	*844	*1829	*2310	4020	1809	1546	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	273483	2399	11185	15930	25486	7975	50727	8798	19199	14944	12699	20787	83354
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	316229	1159	35379	*3483	*2945	4877	33090	9063	14721	8397	32006	13425	157684
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*92639	-	*390	-	-	-	-	-	1291	4493	-	-	86465
94 INVEST CREDIT: COST OF PROPERTY	3218558	*6496	84453	238256	380524	218922	689783	221897	248165	129381	206039	135841	658801
95 INVESTMENT QUALIFIED FOR CREDIT	2380980	*5167	39798	127468	257603	159946	497007	157016	208787	104098	178040	101853	544197
96 ENERGY INVEST CREDIT: COST OF PROP	19657	-	-	-	-	-	*484	-	88	3	12362	-	6720
97 INVESTMENT QUALIFIED FOR CREDIT	19626	-	-	-	-	-	*484	-	88	3	12332	-	6720

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: WATER TRANSPORTATION

MINOR INDUSTRY 4400

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10139	256	5415	1741	1087	784	633	80	73	31	15	11	12
2	TOTAL ASSETS	17468107	-	167808	298833	359642	536694	1251410	587604	1171772	1087758	1085362	1727985	9193238
3	CASH	841976	-	16114	20392	23222	49732	86021	70245	75486	85724	62335	166945	185759
4	NOTES AND ACCOUNTS RECEIVABLE	3300313	-	*10300	*29489	26752	134617	265543	177832	245536	218222	244875	412198	1534949
5	LESS: ALLOWANCE FOR BAD DEBTS	62626	-	-	*453	*26	*2876	6445	*1740	2800	4769	7397	15736	20385
6	INVENTORIES	439122	-	*1209	*30249	*811	*1285	37387	*2733	17755	27899	75417	75990	168387
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	28390	-	-	-	*18	-	*80	*11671	13248	3160	-	-	213
8	STATE AND LOCAL	*2086	-	*146	*372	-	-	-	1102	-	-	-	465	-
9	OTHER CURRENT ASSETS	1050662	-	*13565	*5530	13409	35887	58407	38419	73852	65952	44939	62792	637911
10	LOANS TO STOCKHOLDERS	149763	-	*5799	*14590	*3115	11559	14305	*1674	19193	43679	8496	-	27354
11	MORTGAGE AND REAL ESTATE LOANS	21375	-	-	-	*5881	-	-	*730	6465	4692	3334	-	274
12	OTHER INVESTMENTS	1287576	-	*8751	-	*7175	*12370	59631	51824	88767	91077	44740	279460	643781
13	DEPRECIABLE ASSETS	11909316	-	141155	304353	675274	345114	981957	385225	871893	831716	876895	1014884	5480851
14	LESS: ACCUMULATED DEPRECIATION	4164215	-	31874	133005	429344	80044	331932	164375	291806	330861	285765	377967	1707241
15	DEPLETABLE ASSETS	1748446	-	*96	-	-	-	-	*478	-	2591	3603	11143	1730535
16	LESS: ACCUMULATED DEPLETION	22920	-	*96	-	-	-	-	-	-	95	1760	3739	17230
17	LAND	330116	-	*789	*24323	*18582	*16483	45178	*7559	13902	22771	6897	32932	140699
18	INTANGIBLE ASSETS (AMORTIZABLE)	63975	-	*452	*156	*638	*115	12393	*606	2126	10406	1675	30085	5324
19	LESS: ACCUMULATED AMORTIZATION	11540	-	*186	*61	*174	*12	1933	*400	664	1461	419	3278	2952
20	OTHER ASSETS	556291	-	*1587	*2898	14311	12464	30819	4023	38819	17054	7497	41811	385007
21	TOTAL LIABILITIES	17468107	-	167808	298833	359642	536694	1251410	587604	1171772	1087758	1085362	1727985	9193238
22	ACCOUNTS PAYABLE	1823890	-	*22942	*19239	*22510	107398	181846	135419	161926	155433	251743	221611	543823
23	MORT, NOTES, AND BONDS UNDER 1 YR	892712	-	*17574	*22604	29055	54329	160326	47467	111747	120513	41563	89562	197972
24	OTHER CURRENT LIABILITIES	1726695	-	*9253	*13782	11941	62413	82288	57227	132020	111033	122292	180716	943730
25	LOANS FROM STOCKHOLDERS	403136	-	*34547	144509	62600	*30096	43496	*1535	20547	3227	9497	-	53082
26	MORT, NOTES, BONDS, 1 YR OR MORE	6155291	-	*25731	*79243	178182	177841	521406	111658	404594	336473	348671	737228	3234265
27	OTHER LIABILITIES	777789	-	*7179	*2165	*779	*55665	23694	13352	54783	27613	70051	92440	430069
28	CAPITAL STOCK	641389	-	38991	24332	6978	138650	61023	8610	55337	40394	56325	36933	173815
29	PAID-IN OR CAPITAL SURPLUS	1757328	-	*6908	*1109	*19941	*40261	46106	35073	58825	73543	17996	186981	1270582
30	RETAINED EARNINGS, APPROPRIATED	*7119	-	-	-	*41	-	34	-	3486	-	-	-	3558
31	RETAINED EARNINGS, UNAPPROPRIATED	3395669	-	6356	-8010	28549	-112761	144613	179471	180952	235463	182397	190869	2367771
32	LESS: COST OF TREASURY STOCK	112911	-	*1673	*141	*933	*17199	13422	*2206	12443	15936	15172	8357	25429
33	TOTAL RECEIPTS	15854914	298971	241147	561629	820496	555912	1618145	833665	1550953	1303516	1106969	1766897	5196614
34	BUSINESS RECEIPTS	14963832	277451	239926	552229	796688	535518	1574365	786035	1488117	1230770	1062764	1644385	4775585
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4559	10	-	-	*20	-	*14	*882	576	1980	24	287	766
36	STATE AND LOCAL	1182	-	-	-	-	-	-	45	694	172	-	267	4
37	OTHER INTEREST	241759	4298	*485	*1735	*14288	4411	9995	8361	13631	21407	11276	42680	109193
38	RENTS	114694	-	-	*6590	*4028	-	*1527	*9036	7680	18399	2165	843	64426
39	ROYALTIES	17192	-	-	-	-	-	*776	*35	20	639	412	4597	10713
40	NET S-T CAP GAIN LESS NET L-T LOSS	*6731	-	-	-	-	-	-	*2	14	1072	19	-	5624
41	NET L-T CAP GAIN LESS NET S-T LOSS	128951	-	-	*105	*930	*3140	*5975	*1651	6932	2815	2979	34720	69704
42	NET GAIN, NONCAPITAL ASSETS	108229	*7368	*627	*135	*2363	*2483	5941	4814	5582	5170	8871	16021	48854
43	DIVIDENDS, DOMESTIC CORPORATIONS	18230	-	*108	-	*759	*76	*740	*1387	897	604	1789	4616	7253
44	DIVIDENDS, FOREIGN CORPORATIONS	7425	-	-	-	-	-	-	*194	2163	1613	539	503	2414
45	OTHER RECEIPTS	242130	*9844	-	*834	*1423	*10285	18812	21223	24648	18874	16131	17978	102078
46	TOTAL DEDUCTIONS	15244124	313865	239382	583183	810906	530805	1582069	769591	1491793	1220972	1097203	1856882	4747476
47	COST OF SALES AND OPERATIONS	10145052	233549	95402	390205	570466	214801	1009806	565891	1036188	886989	848612	1216497	3076645
48	COMPENSATION OF OFFICERS	301734	*1151	*54076	*30088	*20199	38747	44461	17042	21964	18928	10457	15611	29009
49	REPAIRS	51277	5487	-	-	*4702	-	*3916	*13	3711	1640	329	6923	24556
50	BAD DEBTS	48913	67	-	*4237	*2991	*1391	5610	2562	2554	3021	11909	5890	8681
51	RENT PAID ON BUSINESS PROPERTY	388828	*14829	*11649	*42056	*4767	25519	45673	13131	27522	16379	8008	44773	134521
52	TAXES PAID	300530	2040	4736	14420	9233	17009	36397	17880	31512	44304	12826	25889	84286
53	INTEREST PAID	627293	9206	5699	13550	26953	19884	70160	19205	59061	52539	49050	86011	215974
54	CONTRIBUTIONS OR GIFTS	10866	*8	-	*19	*285	*228	254	733	623	262	810	483	7159
55	AMORTIZATION	3481	*15	*74	*31	*36	*12	*61	*2	58	90	47	570	2484
56	DEPRECIATION	773597	11600	12009	31094	37239	34143	79969	35665	71101	63981	66610	91880	238306
57	DEPLETION	43488	-	-	-	-	-	*177	*8	185	261	298	6346	36214
58	ADVERTISING	35200	*20	*1019	*5982	737	1638	4865	393	3005	3607	1291	2536	10106
59	PENSION, PROF SH, STOCK, ANNUITY	165763	*544	*10804	*3237	*1425	*15088	13732	*5089	23402	7700	4909	23898	55935
60	EMPLOYEE BENEFIT PROGRAMS	160145	*843	*1972	*2785	*1563	2784	37678	*2620	6908	4446	5667	10786	82094
61	NET LOSS, NONCAPITAL ASSETS	9982	-	*206	*1079	*970	-	*6727	*6	415	286	-	78	216
62	OTHER DEDUCTIONS	2177974	34505	41735	44399	129339	159561	222582	89351	203584	116541	76379	318709	741289
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	610789	-14893	1765	-21554	9590	25107	36076	64073	59160	82544	9767	-89984	449138
64	CONST TAXABLE INC FRM REL FRN CORPS	*17485	-	-	-	-	-	-	*357	-	63	3900	2892	10273
65	NET INCOME (LESS DEFICIT), TOTAL	627092	-14893	1765	-21554	9590	25107	36076	64385	58466	82435	13666	-87359	459407
66	NET INCOME, FORMS 1120, F, L, M	1046675	22598	*8613	*7945	*23135	37715	65512	70991	85325	93123	67979	76989	486750
67	DEFICIT, FORMS 1120, F, L, M	379516	37492	*2374	*18467	*2789	*6441	24887	5085	25288	*10688	54313	164348	27343
68	NET INCOME (LESS DEFICIT), F 1120S	-40067	-	*-4474	*-11031	*-10756	*-6166	-4549	*-1520	-1570	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	63302	*1411	*1668	-	*8485	*6012	*2958	*12400	7792	696	4023	9972	7885
71	NET OPERATING LOSS DEDUCTION	47593	*1411	*1576	-	*7840	*6012	*2329	*11220	7036	186	2502	5549	1932
72	DIVIDENDS RECEIVED DEDUCTION	15709	-	*92	-	*645	-	*629	*1179	756	510	1521	4423	5953
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	983853	21187	*6945	*7945	*14650	31703	62558	58591	77553	92494	63956	67191	479078
75	NET L-T CAP GN TAXED AT ALT RATES	39968	-	-	*105	-	*3140	*5663	*666	3574	2363	2268	7588	14601
76	INC TAX (BEFORE CRED), TOTAL	434364	9304	*1189	*2378	*5275	10448	24230	25831	34561	42003	28942	30150	220053
77	REG AND ALTERNATIVE TAX	428562	9304	*1189	*1846	*4388	10426	23673	25768	34290	41804	28877	29403	217594
78	TAX FRM RECOMP PRIOR YR INV CR	2062	-	-	*532	*20	*11	404	*63	126	186	65	267	388
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3739	-	-	-	*866	*10	*153	-	143	14	-	480	2071
81	FOREIGN TAX CREDIT	154717	-	-	-	-	-	-	*224	254	755	454	203	152827
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	84180	*225	*470	*224	*1474	*2438	7946	3166	8260	5880	8149	11182	34766
84	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
85	JOBS CREDIT	1294	-	-	-	-	-	*913	-	61	29	75	187	29
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	121123	*5387	*1074	*3881	*1394	*4139	11222	11738	14961	19545	13319	11773	22689
89	REFUND OF 1980 EST TAX PAYMENTS	9589	-	-	*106	*436	-	*1093	-	392	213	-	-	7349
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	70641	*2174	*6303	*5110	*1073	3001	6355	3137	6971	6513	5651	3448	20906
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	157181	*4208	*2798	*1484	-	*1132	12874	*2143	2288	4107	1326	24757	100063
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1368	-	-	-	-	-	-	-	-	1368	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1489323	5902	*11483	*8874	101783	117850	222934	71379	158568	82185	86512	135758	486096
95	INVESTMENT QUALIFIED FOR CREDIT	1152350	5661	*3561	*4472	*28661	45287	154880	61009	116594	76727	77184	112874	465439
96	ENERGY INVEST CREDIT: COST OF PROP.	4938	-	-	-	-	-	-	-	851	91	-	-	3996
97	INVESTMENT QUALIFIED FOR CREDIT	4923	-	-	-	-	-	-	-	836	91	-	-	3996

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BY AIR

MINOR INDUSTRY 4500

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	6317	244	3571	*1398	*380	295	308	51	22	14	4	9	20
2 TOTAL ASSETS	38618005	-	117388	*242803	*126666	197951	578532	338462	360225	500535	357302	1470948	34327193
3 CASH	739111	-	12474	*19289	*14173	*3319	25830	28372	19150	23684	23666	51457	517698
4 NOTES AND ACCOUNTS RECEIVABLE	5386319	-	*22984	*17357	*36052	*17970	129641	45483	58635	87015	71800	273942	4625441
5 LESS: ALLOWANCE FOR BAD DEBTS	95531	-	*165	-	*581	*382	9814	*1307	837	1829	1301	4023	75292
6 INVENTORIES	1413715	-	*41	*31916	*6206	*16797	65872	*11899	24181	20108	12103	42574	1182017
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	72701	-	-	-	-	-	-	-	808	1490	-	-	70404
8 STATE AND LOCAL	1637	-	-	-	-	-	-	-	-	-	-	1637	-
9 OTHER CURRENT ASSETS	1677281	-	*799	*15498	*15266	*8011	18200	19704	13647	23055	19004	88931	1455167
10 LOANS TO STOCKHOLDERS	17281	-	-	*4847	-	*874	*372	*2015	996	2346	-	265	5567
11 MORTGAGE AND REAL ESTATE LOANS	*2377	-	-	-	-	-	*745	*141	-	145	-	12	1333
12 OTHER INVESTMENTS	5408258	-	-	*747	*524	*1292	5578	*2160	10129	38508	3142	40884	5305294
13 DEPRECIABLE ASSETS	33123321	-	103817	*205311	*77853	195005	457195	252981	288949	367208	303269	1103303	29768429
14 LESS: ACCUMULATED DEPRECIATION	11602329	-	23252	*56875	*37036	45596	143660	49484	77822	109772	87372	229983	10741478
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	154088	-	-	-	*10480	-	*947	*16934	2579	2290	2358	5996	112505
18 INTANGIBLE ASSETS (AMORTIZABLE)	1862135	-	*438	*20	*234	*42	*3362	1408	1635	4413	4370	616	1845599
19 LESS: ACCUMULATED AMORTIZATION	843414	-	*149	*18	*32	*25	*2350	398	87	787	2279	536	836753
20 OTHER ASSETS	1301056	-	*401	*4713	*3528	*644	26613	8552	18263	42664	8545	95872	1091262
21 TOTAL LIABILITIES	38618005	-	117388	*242803	*126666	197951	578532	338462	360225	500535	357302	1470948	34327193
22 ACCOUNTS PAYABLE	2741978	-	*12118	*14905	*31655	24502	99552	48264	52711	69209	54619	162294	2172149
23 MORT, NOTES, AND BONDS UNDER 1 YR	1853211	-	*11859	*43742	*5959	*26922	57630	49480	44704	35650	12587	63899	1500780
24 OTHER CURRENT LIABILITIES	7105335	-	*1550	*2756	*8939	10930	52793	29066	22540	52425	62041	186432	6675861
25 LOANS FROM STOCKHOLDERS	474214	-	119495	*71992	*2532	*19328	151139	*1272	2771	16051	-	-	89632
26 MORT, NOTES, BONDS, 1 YR OR MORE	14420597	-	*27819	*97267	*35898	*91465	211390	161592	169251	169244	145596	620158	12690918
27 OTHER LIABILITIES	451264	-	*1	*1050	*2790	*-0	1033	*196	10994	10709	4394	13272	406824
28 CAPITAL STOCK	1249277	-	17605	*11751	*11049	5507	34518	33060	11187	12008	18888	27038	1006666
29 PAID-IN OR CAPITAL SURPLUS	4882769	-	*24	*16549	*8802	*105061	78528	*13969	26924	72868	18216	137660	4404167
30 RETAINED EARNINGS, APPROPRIATED	189158	-	-	-	-	-	-	-	-	-	-	4069	185090
31 RETAINED EARNINGS, UNAPPROPRIATED	5279830	-	-73084	*-16988	*19315	-85765	-107674	3785	24657	70402	41667	260972	5142543
32 LESS: COST OF TREASURY STOCK	29629	-	-	*222	*273	-	*377	*2225	5514	8029	707	4844	7437
33 TOTAL RECEIPTS	43605675	443367	180931	*295265	*324692	*236737	1018549	345842	411820	636570	695430	2022509	36993962
34 BUSINESS RECEIPTS	41670544	387015	167247	*285829	*260979	*229576	984651	332106	391110	611161	656924	1969252	35394693
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27108	-	-	-	-	-	*33	3	1	185	93	-	26793
36 STATE AND LOCAL	5	-	-	-	-	-	-	-	-	1	-	-	4
37 OTHER INTEREST	353995	3954	*547	*506	*182	*48	1409	*1729	1719	6304	2704	5981	328912
38 RENTS	291660	45833	-	-	*1874	*4978	*8915	*305	3588	1240	8899	9592	206436
39 ROYALTIES	3284	-	-	-	-	-	-	-	-	-	-	133	3151
40 NET S-T CAP GAIN LESS NET L-T LOSS	2603	-	-	-	-	-	145	-	764	1098	-	357	239
41 NET L-T CAP GAIN LESS NET S-T LOSS	143432	67	*2657	*129	*1421	*2	*8694	*7770	1927	1805	5584	5828	107547
42 NET GAIN, NONCAPITAL ASSETS	392509	44	*10052	*1406	-	*1144	6198	*1708	3057	872	12463	21081	334484
43 DIVIDENDS, DOMESTIC CORPORATIONS	4420	-	-	-	-	-	*16	24	25	547	24	185	3599
44 DIVIDENDS, FOREIGN CORPORATIONS	40483	-	-	-	-	-	-	-	-	-	-	1585	38898
45 OTHER RECEIPTS	675632	6454	*427	*7395	*60236	*989	8487	*2198	9629	13357	8739	8515	549205
46 TOTAL DEDUCTIONS	44017478	503621	200952	*309943	*312897	264567	1055411	339405	407653	637615	670871	1957095	37357449
47 COST OF SALES AND OPERATIONS	30028576	333689	*120438	*181561	*209466	*170619	752150	213117	222194	444510	504812	1411932	25464088
48 COMPENSATION OF OFFICERS	172368	*2057	*10127	*8998	*6769	*7891	17356	7910	4790	5584	6817	14185	79883
49 REPAIRS	26394	*270	*469	-	*238	*567	*42	*419	766	556	409	9954	12705
50 BAD DEBTS	122872	326	*23	*258	*1507	*490	8492	*625	731	2054	846	4897	102624
51 RENT PAID ON BUSINESS PROPERTY	1611922	*6871	*5580	*8511	*33870	*5024	19079	10856	17159	16254	9457	45543	1433720
52 TAXES PAID	1153852	*7217	3835	*6552	*6984	3258	18437	9431	10047	11510	18261	41797	1016523
53 INTEREST PAID	1280461	*22844	*5944	*12956	*5681	*16555	32111	20665	20793	22595	13934	63452	1042932
54 CONTRIBUTIONS OR GIFTS	2947	1	-	*48	*45	-	*149	*35	48	96	88	355	2083
55 AMORTIZATION	16248	-	*72	*4	*175	*22	*132	*4	240	81	163	223	15131
56 DEPRECIATION	2365108	21873	*14201	*30423	*6932	19725	64246	26055	24301	34830	25729	109471	1987324
57 DEPLETION	3628	-	-	-	-	-	-	-	-	-	-	-	3628
58 ADVERTISING	596114	*683	*2568	*2781	*1265	*714	6379	3689	5256	4763	9320	16819	541877
59 PENSION, PROF SH, STOCK, ANNUITY	1061879	*3495	-	-	-	-	3048	*1953	2157	2022	14504	31259	1003441
60 EMPLOYEE BENEFIT PROGRAMS	553753	*638	-	-	*260	*1086	4735	*3113	1640	4169	5175	13236	519700
61 NET LOSS, NONCAPITAL ASSETS	3163	30	*102	-	-	5	*745	*1722	3	555	-	-	-
62 OTHER DEDUCTIONS	5018194	103628	37594	*57851	*39707	38612	128310	39812	97528	88036	61354	193971	4131790
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-411803	-60254	-20021	*-14678	*11795	-27829	-36862	6437	4168	-1045	24559	65415	-363487
64 CONST TAXABLE INC FRM REL FRN CORPS	27946	-	-	-	-	-	-	-	-	-	245	1743	25958
65 NET INCOME (LESS DEFICIT), TOTAL	-383861	-60254	-20021	*-14678	*11795	-27829	-36862	6437	4168	-1046	24804	67158	-337532
66 NET INCOME, FORMS 1120, F, L, M	580379	*570	*1496	*5397	*11744	*3131	31431	*22034	12767	31833	24804	89813	345358
67 DEFICIT, FORMS 1120, F, L, M	852684	61107	*10286	*8107	*378	*11008	*24618	*3973	6916	20746	-	22655	682890
68 NET INCOME (LESS DEFICIT), F 1120S	-111556	*283	*-11231	*-11968	*429	*-19953	*-43675	*-11624	-1683	-12133	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16682	-	-	-	*3522	*157	*3792	*1566	472	469	20	3597	3087
71 NET OPERATING LOSS DEDUCTION	12921	-	-	-	*3522	*157	*3778	*1545	450	-	-	3440	28
72 DIVIDENDS RECEIVED DEDUCTION	3757	-	-	-	-	-	*13	20	22	465	20	158	3059
73 OTHER	5	-	-	-	-	-	-	-	-	5	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	569749	*570	*1496	*5397	*8222	*2974	27646	*20469	12295	31363	24784	86216	348315
75 NET L-T CAP GN TAXED AT ALT RATES	54129	-	-	-	-	-	*6022	*1862	1344	1375	5584	3691	34250
76 INC TAX (BEFORE CRED), TOTAL	252677	*237	*254	*1002	*1703	*567	10102	*8469	5309	14245	10562	39017	161211
77 REG AND ALTERNATIVE TAX	244165	*237	*254	*917	*1703	*567	9612	*8456	5199	14061	10320	38894	153945
78 TAX FRM RECOMP PRIOR YR INV CR	7664	-	-	*84	-	-	251	*13	60	185	79	75	6916
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*848	-	-	-	-	-	*238	-	49	-	163	47	350
81 FOREIGN TAX CREDIT	27598	-	-	-	-	-	-	*317	-	91	124	3622	23445
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	106208	15	*38	*917	*891	*567	3048	*2545	1987	2717	3846	19047	70589
84 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	-	*34	-	-	2	10	3
85 JOBS CREDIT	675	-	-	-	*63	-	*16	*26	72	50	16	427	5
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	52360	17	-	-	-	*1	2290	*4514	2061	7474	5385	8493	22125
89 REFUND OF 1980 EST TAX PAYMENTS	800	-	-	-	-	-	-	-	-	-	-	-	800
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	223219	*576	*877	*712	*644	*1741	2190	*3047	1993	3627	5871	11914	190026
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	164224	-	-	-	-	-	*966	*716	330	1122	3136	19920	138034
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*18338	-	-	-	-	-	*1035	-	-	653	1084	-	15566
94 INVEST CREDIT: COST OF PROPERTY	4117924	*7659	*28452	*59451	*13925	*22294	126393	121319	44160	93589	47108	208398	3345175
95 INVESTMENT QUALIFIED FOR CREDIT	3806642	*7286	*8880	*22856	*7108	*19780	66361	95501	39349	36473	45098	200379	3257572
96 ENERGY INVEST CREDIT: COST OF PROP	17451	-	-	-	-	-	-	-	-	40	-	-	17411
97 INVESTMENT QUALIFIED FOR CREDIT	17451	-	-	-	-	-	-	-	-	40	-	-	17411

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	286	*24	-	-	-	*172	*35	*16	14	11	4	6	4
2 TOTAL ASSETS	9384592	-	-	-	-	*126470	*115462	*97042	241142	417483	284855	1003968	7098169
3 CASH	222763	-	-	-	-	*38252	*8491	*3758	5499	39868	30775	7310	88810
4 NOTES AND ACCOUNTS RECEIVABLE	2220525	-	-	-	-	*16389	*27682	*9566	35667	43738	35728	43221	2008533
5 LESS: ALLOWANCE FOR BAD DEBTS	6307	-	-	-	-	-	-	-	-	-	-	151	6156
6 INVENTORIES	497252	-	-	-	-	*619	*814	*671	2539	2519	18044	14186	457861
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*20000	-	-	-	-	-	*1458	*2604	1544	-	-	-	14394
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	686563	-	-	-	-	*9303	*2440	*435	11700	4141	2890	35258	620396
10 LOANS TO STOCKHOLDERS	*13136	-	-	-	-	*3985	-	3	2257	-	4801	-	2091
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	420675	-	-	-	-	*31743	*1516	*12995	4050	9945	3982	51978	304468
13 DEPRECIABLE ASSETS	7132026	-	-	-	-	*127350	*187821	*119076	478433	419712	291073	1118751	4389810
14 LESS: ACCUMULATED DEPRECIATION	2190278	-	-	-	-	*104756	*123779	*55943	321286	170200	107926	316412	989976
15 DEPLETABLE ASSETS	265253	-	-	-	-	-	-	-	6362	31328	15	19546	208002
16 LESS: ACCUMULATED DEPLETION	71329	-	-	-	-	-	-	-	119	7132	1	2473	61603
17 LAND	80667	-	-	-	-	*3571	*8313	*2982	1435	4523	1488	13678	44677
18 INTANGIBLE ASSETS (AMORTIZABLE)	15075	-	-	-	-	-	*1205	*470	20	2715	5615	2215	2834
19 LESS: ACCUMULATED AMORTIZATION	5135	-	-	-	-	-	*536	*41	20	922	2353	421	840
20 OTHER ASSETS	83703	-	-	-	-	*14	*36	*466	13062	37249	724	17284	14868
21 TOTAL LIABILITIES	9384592	-	-	-	-	*126470	*115462	*97042	241142	417483	284855	1003968	7098169
22 ACCOUNTS PAYABLE	1505078	-	-	-	-	*14286	*26577	*8662	22554	58684	74408	32300	1267606
23 MORT, NOTES, AND BONDS UNDER 1 YR	354135	-	-	-	-	-	*8599	*8107	12012	19526	2525	68739	234626
24 OTHER CURRENT LIABILITIES	1890121	-	-	-	-	*6782	*8268	*3440	22818	46402	12708	132189	1657515
25 LOANS FROM STOCKHOLDERS	*71717	-	-	-	-	*2540	-	-	18171	50865	-	141	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2998365	-	-	-	-	*20706	*26310	*65834	41720	118526	123138	590927	2011204
27 OTHER LIABILITIES	99924	-	-	-	-	*16011	-	*960	8481	20	10366	10621	53465
28 CAPITAL STOCK	355518	-	-	-	-	*10708	*19293	*5259	31551	23427	2754	57304	205222
29 PAID-IN OR CAPITAL SURPLUS	398727	-	-	-	-	*6536	*-5303	*2106	9735	23194	4547	30934	326978
30 RETAINED EARNINGS, APPROPRIATED	39781	-	-	-	-	-	-	-	2785	13524	13660	9812	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1674073	-	-	-	-	*48901	*31826	*2674	71985	63959	40749	71498	1342480
32 LESS: COST OF TREASURY STOCK	*2847	-	-	-	-	-	*109	-	670	644	-	497	927
33 TOTAL RECEIPTS	16788880	*184370	-	-	-	*137060	*172333	*39611	217581	527712	637518	276553	14596142
34 BUSINESS RECEIPTS	16579450	*183361	-	-	-	*130815	*159831	*38239	211480	520073	611070	253500	14471080
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1712	-	-	-	-	-	*48	*257	3	113	455	5	831
36 STATE AND LOCAL	*235	-	-	-	-	-	*91	-	-	-	42	-0	102
37 OTHER INTEREST	124234	*959	-	-	-	*5434	*649	*465	2896	4065	3357	6307	100101
38 RENTS	15813	-	-	-	-	-	*9608	*576	473	316	245	4414	182
39 ROYALTIES	146	-	-	-	-	-	-	-	1	-	-	1	145
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	4981	-	-	-	-	-	*15	-	84	-	450	1134	3298
42 NET GAIN, NONCAPITAL ASSETS	1447	-	-	-	-	*577	*5	-	54	27	480	18	286
43 DIVIDENDS, DOMESTIC CORPORATIONS	*7798	-	-	-	-	-	-	*65	271	4	-	-0	7458
44 DIVIDENDS, FOREIGN CORPORATIONS	3183	-	-	-	-	-	-	-	-	-	-0	-	3183
45 OTHER RECEIPTS	49881	*50	-	-	-	*233	*2085	*9	2320	3116	21418	11174	9476
46 TOTAL DEDUCTIONS	15965707	*178929	-	-	-	*134394	*151275	*34884	162971	488231	627656	244645	13942722
47 COST OF SALES AND OPERATIONS	14642492	*173233	-	-	-	*116550	*119636	*11942	114538	413632	575690	83373	13033897
48 COMPENSATION OF OFFICERS	10392	*771	-	-	-	-	*3023	*1380	322	465	490	1370	2571
49 REPAIRS	*18023	-	-	-	-	-	-	*6	-	922	-0	412	16682
50 BAD DEBTS	2785	-	-	-	-	-	-	-	-	-	-	214	2571
51 RENT PAID ON BUSINESS PROPERTY	22716	*4	-	-	-	*159	*558	*233	930	656	466	7400	12312
52 TAXES PAID	171754	*405	-	-	-	*1290	*3564	*1433	7633	8803	3062	13455	132109
53 INTEREST PAID	314717	*212	-	-	-	*2315	*5475	*5992	8033	10943	15714	57607	208425
54 CONTRIBUTIONS OR GIFTS	1464	-	-	-	-	-	*22	*16	6	25	3	61	1331
55 AMORTIZATION	10007	-	-	-	-	-	-	-	21	7	-	55	9924
56 DEPRECIATION	401562	*1962	-	-	-	*1813	*9125	*7028	13294	19092	9226	46209	293814
57 DEPLETION	*2542	-	-	-	-	-	*16	-	-	1080	1	44	1400
58 ADVERTISING	*863	-	-	-	-	-	*32	-	-	-	101	108	622
59 PENSION, PROF SH, STOCK, ANNUITY	13237	-	-	-	-	-	*128	*201	1174	936	984	4189	5625
60 EMPLOYEE BENEFIT PROGRAMS	17928	*38	-	-	-	*307	48	*23	1540	311	310	6654	8697
61 NET LOSS, NONCAPITAL ASSETS	*2759	*5	-	-	-	-	-	-	6	-	-	-	2748
62 OTHER DEDUCTIONS	332466	*2297	-	-	-	*11960	*9648	*6631	15474	31359	21608	23495	209994
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	823173	*5442	-	-	-	*2665	*21058	*4727	54611	39481	9861	31908	653420
64 CONST TAXABLE INC FRM REL FRN CORPS	5449	-	-	-	-	-	-	-	-	-	-	-	5449
65 NET INCOME (LESS DEFICIT), TOTAL	828387	*5442	-	-	-	*2665	*20968	*4727	54611	39481	9819	31908	658766
66 NET INCOME, FORMS 1120, F, L, M	852585	*968	-	-	-	*6441	*13479	*7813	52450	44061	15477	53131	658766
67 DEFICIT, FORMS 1120, F, L, M	*38321	-	-	-	-	*3775	-	*3086	-	4580	5657	21223	-
68 NET INCOME (LESS DEFICIT), F 1120S	*14124	*4474	-	-	-	-	*7489	-	2161	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*30667	-	-	-	-	*163	-	*55	230	3	-	-0	30216
71 NET OPERATING LOSS DEDUCTION	*24486	-	-	-	-	*163	-	-	-	-	-	-	24323
72 DIVIDENDS RECEIVED DEDUCTION	*6181	-	-	-	-	-	-	*55	230	3	-	-0	5892
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	821918	*968	-	-	-	*6278	*13479	*7758	52220	44058	15477	53131	628551
75 NET L-T CAP GN TAXED AT ALT RATES	3385	-	-	-	-	-	-	-	84	-	-	2	3298
76 INC TAX (BEFORE CRED), TOTAL	375717	*367	-	-	-	*1828	*6046	*3423	23764	20157	7097	24415	288621
77 REG AND ALTERNATIVE TAX	375413	*367	-	-	-	*1828	*6036	*3422	23756	20079	7061	24401	288463
78 TAX FRM RECOMP PRIOR YR INV CR	230	-	-	-	-	-	*10	1	8	5	36	13	158
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	73	-	-	-	-	-	-	-	-	73	-	-	-
81 FOREIGN TAX CREDIT	*4551	-	-	-	-	-	*3784	-	-	-	-	-	767
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	117354	-	-	-	-	*35	*759	*139	655	461	695	4801	109810
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	225803	*767	-	-	-	*741	*1474	*2875	17785	14292	5198	20369	162300
89 REFUND OF 1980 EST TAX PAYMENTS	*25582	*400	-	-	-	-	-	-	65	-	-	2117	23000
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10695	*111	-	-	-	*429	*313	*331	467	499	255	1763	6527
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	210535	-	-	-	-	-	*10364	*3714	26178	23518	7683	20743	118335
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	546902	*24	-	-	-	*2657	*9432	*11491	8089	7754	7856	53334	446266
95 INVESTMENT QUALIFIED FOR CREDIT	533771	-	-	-	-	*2227	*9165	*10908	6443	6826	7029	52529	438644
96 ENERGY INVEST CREDIT: COST OF PROP	1	-	-	-	-	-	-	1	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	1	-	-	-	-	-	-	1	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700

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	18812	253	12339	3189	1190	1129	583	62	43	14	5	**	5
2	TOTAL ASSETS	13667754	-	493629	497560	433585	766785	1215299	414377	655202	490446	495481	**	8205390
3	CASH	944035	-	170642	105337	105959	140096	185625	29137	61007	35988	17494	**	92752
4	NOTES AND ACCOUNTS RECEIVABLE	3023168	-	111783	139438	139816	267544	491932	151784	207971	196957	145983	**	1169961
5	LESS: ALLOWANCE FOR BAD DEBTS	54667	-	*27	*396	*3326	*1222	5843	*3419	3746	4693	4781	**	27213
6	INVENTORIES	383005	-	*215	*305	*7727	*2717	*30428	*6649	7930	3704	42030	**	281299
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	64123	-	-	-	*2154	-	*32890	*21912	1384	5081	694	-	8
8	STATE AND LOCAL	*10404	-	-	-	-	-	*576	*4287	1831	3661	-	-	50
9	OTHER CURRENT ASSETS	832046	-	28045	44544	26515	110841	93096	16291	79741	46075	18518	**	368379
10	LOANS TO STOCKHOLDERS	144863	-	17947	*6382	*6364	24354	12311	*3749	*1551	-	4463	-	67745
11	MORTGAGE AND REAL ESTATE LOANS	128155	-	*9746	*4375	-	*1332	*3992	*17	773	-	34250	**	73670
12	OTHER INVESTMENTS	2202617	-	*2778	*24655	*8798	13836	87133	53586	108956	58628	80085	**	1764162
13	DEPRECIABLE ASSETS	8739580	-	164634	266654	214054	276368	394835	159158	252329	195890	215345	**	6600313
14	LESS: ACCUMULATED DEPRECIATION	3196949	-	69333	116472	116776	116017	153536	69391	100895	85979	87635	**	2280915
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	170195	-	-	*6062	*11272	*14438	19100	*32498	14329	7407	24295	**	40794
18	INTANGIBLE ASSETS (AMORTIZABLE)	72686	-	4660	*3745	*31318	*3919	7819	*570	5777	6008	1425	**	7446
19	LESS: ACCUMULATED AMORTIZATION	18163	-	1715	*3639	*5117	*684	2376	*317	1396	458	647	**	1815
20	OTHER ASSETS	222655	-	54255	16570	4828	29264	17318	7867	17660	22176	3963	**	48754
21	TOTAL LIABILITIES	13667754	-	493629	497560	433585	766785	1215299	414377	655202	490446	495481	**	8205390
22	ACCOUNTS PAYABLE	2235376	-	141306	78848	124314	283651	532384	104526	159087	176038	121926	**	513296
23	MORT, NOTES, AND BONDS UNDER 1 YR	1355264	-	27825	55359	41102	55263	138120	37214	73084	42286	81975	**	803035
24	OTHER CURRENT LIABILITIES	1544186	-	79676	78464	52423	162117	151066	31420	85823	98319	51826	**	753053
25	LOANS FROM STOCKHOLDERS	483264	-	85008	85975	*16670	*16345	*33404	-	*3248	160	-	-	242454
26	MORT, NOTES, BONDS, 1 YR OR MORE	3956836	-	42126	71564	68093	76867	106056	54843	111513	45994	95281	**	3284498
27	OTHER LIABILITIES	623426	-	128892	*35778	*13205	17441	45029	5550	14356	3752	2714	**	356709
28	CAPITAL STOCK	516795	-	113133	53334	29622	16641	23058	106815	43639	25393	27300	**	77860
29	PAID-IN OR CAPITAL SURPLUS	1148001	-	50524	*2238	36467	5494	59736	10254	57370	19695	34877	**	871344
30	RETAINED EARNINGS, APPROPRIATED	13457	-	*3663	*1226	-	-	*5976	*1961	631	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1858009	-	-173978	35265	78022	135639	127192	63878	112414	81883	82757	**	1314938
32	LESS: COST OF TREASURY STOCK	66860	-	*4546	*490	*26333	*2672	*6723	*2084	5962	3075	3176	**	11797
33	TOTAL RECEIPTS	21757710	201248	3873890	4253780	794286	2373172	3274134	499342	1217384	802759	839538	**	3628178
34	BUSINESS RECEIPTS	21195578	*198419	383687	4240670	755410	2342198	3222438	471953	1161488	778102	826745	**	3361277
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3412	-	*144	-	-	-	*935	*1299	111	691	107	-	125
36	STATE AND LOCAL	899	-	-	-	-	-	*77	-	331	229	-	-	262
37	OTHER INTEREST	222794	*1196	6708	4431	6316	5666	25706	4608	9549	7714	5427	**	145474
38	RENTS	60700	*521	*3179	*2644	*5175	*5904	*274	*5369	8818	3083	3055	**	22678
39	ROYALTIES	3416	-	-	-	-	-	-	-	-	-	-	-	3416
40	NET S-T CAP GAIN LESS NET L-T LOSS	*635	-	-	-	-	*38	-	*3	399	19	-	-	176
41	NET L-T CAP GAIN LESS NET S-T LOSS	39913	*18	*9324	*160	*148	*2135	*3279	*542	14351	212	339	**	9405
42	NET GAIN, NONCAPITAL ASSETS	66474	-	*9499	*241	*4096	*11310	3603	*433	2880	919	227	-	33267
43	DIVIDENDS, DOMESTIC CORPORATIONS	3525	-	-	*121	*153	*908	*511	*49	1061	99	5	-	618
44	DIVIDENDS, FOREIGN CORPORATIONS	5260	-	-	-	-	-	*1573	-	479	234	650	**	2325
45	OTHER RECEIPTS	155103	*1094	8158	*5512	*22989	5014	15737	15086	17916	11458	2984	**	49155
46	TOTAL DEDUCTIONS	21497872	202084	3887407	4240690	792595	2336129	3226494	457984	1174372	775278	815405	**	3589433
47	COST OF SALES AND OPERATIONS	15638543	*163643	3118866	3285226	504224	1702292	2597022	370704	821482	562631	644749	**	1867703
48	COMPENSATION OF OFFICERS	570350	*1026	157960	155327	40804	62795	100738	11958	18810	10892	4149	**	5891
49	REPAIRS	213007	-	*1150	*949	*741	*320	*727	-	824	790	1032	**	206473
50	BAD DEBTS	43661	*472	*8948	*2896	2941	5204	5598	*965	4139	3399	3200	**	5900
51	RENT PAID ON BUSINESS PROPERTY	327490	*3452	59176	31297	21801	36201	34999	5662	26003	9831	10314	**	88755
52	TAXES PAID	802599	*1487	40307	320137	20927	237935	47894	11155	21101	15790	15655	**	70211
53	INTEREST PAID	616137	*3085	10353	14041	10243	21140	30783	8789	18419	9044	17354	**	472885
54	CONTRIBUTIONS OR GIFTS	3274	*12	410	*325	229	*165	636	*306	144	119	133	**	795
55	AMORTIZATION	3931	*28	899	*647	*113	*32	*581	*251	119	5	44	**	1213
56	DEPRECIATION	734833	*1371	22818	42145	25433	47046	46697	7638	30337	23954	15252	**	472144
57	DEPLETION	*651	-	*569	-	-	-	-	-	-	-	-	-	82
58	ADVERTISING	115071	*1482	33040	10240	9284	14260	15177	*2155	9613	5716	5228	**	8875
59	PENSION, PROF SH, STOCK, ANNUITY	93766	*1	*5350	*7972	*2799	7779	16276	*4556	5059	5893	2951	**	35129
60	EMPLOYEE BENEFIT PROGRAMS	85232	*552	9346	6371	*3245	6681	8609	1525	8872	6221	8289	**	25521
61	NET LOSS, NONCAPITAL ASSETS	8145	*1842	*4934	*52	-	*137	*170	*17	631	41	84	**	237
62	OTHER DEDUCTIONS	2241181	23631	413279	363065	149811	194143	320585	32305	208819	120952	86971	**	327620
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	259839	-835	-13517	13090	1691	37043	47640	41358	43011	27481	24133	**	38745
64	CONST TAXABLE INC FRM REL FRN CORPS	4465	-	-	-	-	-	-	-	202	1087	-	-	3176
65	NET INCOME (LESS DEFICIT), TOTAL	263405	-835	-13517	13090	1691	37043	47563	41358	42882	28339	24133	**	41659
66	NET INCOME, FORMS 1120, F, L, M	447702	*7869	57479	32508	36221	53351	58661	39007	46243	28339	27021	**	61002
67	DEFICIT, FORMS 1120, F, L, M	203942	*8705	66790	*20197	*35416	*17636	*22878	*5520	4571	-	2888	**	19343
68	NET INCOME (LESS DEFICIT), F 1120S	17346	-	-4207	*778	*885	*204	*11780	*6694	1210	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	*2299	-	-	-	-	*1124	-	1175	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	56190	*3075	23336	*4001	*1565	*4315	*1001	*3502	11970	2686	2	-	736
71	NET OPERATING LOSS DEDUCTION	53587	*3075	23336	*3898	*1436	*3543	*567	*3460	*11189	2601	-	-	482
72	DIVIDENDS RECEIVED DEDUCTION	2603	-	-	*103	*129	*772	*434	*42	780	84	2	-	256
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	392136	*4794	34143	28493	34656	49663	57660	35505	34284	25654	27018	**	60265
75	NET L-T CAP GN TAXED AT ALT RATES	13287	*18	-	-	*148	*573	*959	*542	1120	187	336	**	9405
76	INC TAX (BEFORE CRED), TOTAL	139511	*1547	6021	5140	10393	14464	20475	15435	15275	11580	12374	**	26809
77	REG AND ALTERNATIVE TAX	136517	*1547	6021	5140	9434	13666	20347	15422	15160	11537	12291	**	25953
78	TAX FRM RECOMP PRIOR YR INV CR	2909	-	-	-	*959	*798	128	*13	115	43	83	-	772
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	85	-	-	-	-	-	-	-	-	-	-	-	85
81	FOREIGN TAX CREDIT	5241	-	-	-	*255	-	*90	-	316	1656	49	-	2876
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	26675	*105	842	1180	1113	2023	4653	803	1156	2621	972	**	11206
84	WORK INCENTIVE (WIN) CREDIT	25	-	-	-	-	-	-	-	4	12	-	-	9
85	JOBS CREDIT	2391	*2	*708	-	*428	*435	*486	*26	149	77	44	-	38
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	83690	*2110	*6377	*4707	6506	3666	6831	7537	10308	6603	9898	**	19148
89	REFUND OF 1980 EST TAX PAYMENTS	*5932	-	-	-	-	-	*362	-	370	-	-	-	5200
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	98999	*548	22301	*9951	*8257	12067	12233	*1641	4745	3512	2973	**	20771
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	163461	*509	*28192	*4188	*8475	*150	8764	*2185	6586	7540	8083	**	88790
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1324	-	-	-	-	-	*990	-	26	308	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	898528	*429	44691	63615	56628	48855	82695	23314	26619	35588	15668	**	500424
95	INVESTMENT QUALIFIED FOR CREDIT	757087	*416	14990	30909	37026	42435	58473	22383	18964	29166	11826	**	490500
96	ENERGY INVEST CREDIT: COST OF PROP	*6239	-	-	-	-	*4277	-	473	-	1489	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*6239	-	-	-	-	*4277	-	473	-	1489	-	-	-

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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

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	10409	87	2595	2533	2191	1010	1510	233	131	52	23	14	29
2 TOTAL ASSETS	201509275	-	124461	438360	791498	740967	3505920	1694743	1994404	1737650	1615734	2487109	186378428
3 CASH	1674496	-	13537	29262	95831	50753	239431	90951	129014	93118	64781	95899	771918
4 NOTES AND ACCOUNTS RECEIVABLE	13725132	-	*11053	80342	145775	64020	294490	126577	193138	208946	179934	217000	12203856
5 LESS: ALLOWANCE FOR BAD DEBTS	203084	-	-	*1645	2068	1489	12721	5357	8331	6421	6675	13327	145048
6 INVENTORIES	6768659	-	*11468	*10994	25437	*4661	61437	43644	30901	40992	31702	82572	6424851
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1570477	-	-	-	*9942	*4333	*8105	*8274	24739	6162	13415	69475	1426032
8 STATE AND LOCAL	24441	-	-	-	-	-	*16763	-	3826	2018	371	-	1463
9 OTHER CURRENT ASSETS	4029964	-	*2938	44530	11443	20483	113543	41159	99068	91589	91285	61717	3452209
10 LOANS TO STOCKHOLDERS	175940	-	*6817	*19414	32970	*5458	20338	34750	16863	3176	7543	6297	22315
11 MORTGAGE AND REAL ESTATE LOANS	305452	-	*26867	-	*46	*422	*19722	743	11728	1599	-	3769	240556
12 OTHER INVESTMENTS	17253491	-	*2321	*37952	50285	36997	272114	103002	151102	213279	186400	313351	15886688
13 DEPRECIABLE ASSETS	191284887	-	116564	286134	617244	730737	3204917	1581841	1563245	1280476	1061929	1770167	179071634
14 LESS: ACCUMULATED DEPRECIATION	40197730	-	77624	129074	283564	328687	1141843	538742	488450	465103	340669	516783	35887192
15 DEPLETABLE ASSETS	4834	-	-	-	-	-	-	-	467	-	-	-	4367
16 LESS: ACCUMULATED DEPLETION	1277	-	-	-	-	-	-	-	319	-	-	-	958
17 LAND	672723	-	*3240	*9615	28871	20177	69790	26048	31643	28100	28752	32558	393930
18 INTANGIBLE ASSETS (AMORTIZABLE)	1898108	-	*8874	*23791	40269	*21122	152471	77458	136747	91422	60080	135124	1150751
19 LESS: ACCUMULATED AMORTIZATION	437208	-	*8395	*14895	14535	*6291	24988	14507	25108	14594	26380	22930	264585
20 OTHER ASSETS	2959969	-	*6802	41941	33553	118272	212351	118903	124131	162889	263266	252221	1625640
21 TOTAL LIABILITIES	201509275	-	124461	438360	791498	740967	3505920	1694743	1994404	1737650	1615734	2487109	186378428
22 ACCOUNTS PAYABLE	6378812	-	*10603	57212	49541	38151	180577	53501	113450	84740	68759	107246	5615032
23 MORT, NOTES, AND BONDS UNDER 1 YR	7199715	-	*19398	91728	52959	63603	291794	81143	91990	74170	81671	111202	6240058
24 OTHER CURRENT LIABILITIES	25822564	-	*8575	28458	33451	42440	188939	113390	152991	164397	179670	225716	24684537
25 LOANS FROM STOCKHOLDERS	907496	-	*18766	*37501	57222	35700	176702	*49508	65018	32360	33706	67471	333543
26 MORT, NOTES, BONDS, 1 YR OR MORE	63400402	-	*32570	125830	208088	255942	1555620	841409	913329	655894	567830	1044581	57199311
27 OTHER LIABILITIES	11760035	-	*-0	1614	72177	12724	97028	59387	111940	119628	99005	104828	11081705
28 CAPITAL STOCK	22586433	-	18734	40524	93501	66697	224278	100113	129427	151585	108100	110363	21543112
29 PAID-IN OR CAPITAL SURPLUS	25346020	-	*5702	*8225	57595	59329	166717	80430	148814	93444	203197	320505	24202063
30 RETAINED EARNINGS, APPROPRIATED	247286	-	-	*5660	*30	-	*4227	*2005	4962	8767	-	577	221057
31 RETAINED EARNINGS, UNAPPROPRIATED	38311552	-	10140	46658	191596	166897	666625	322732	286465	374531	275157	405167	35565584
32 LESS: COST OF TREASURY STOCK	451041	-	26	*5050	*24661	*515	46587	*8873	23983	21866	1360	10546	307575
33 TOTAL RECEIPTS	103336474	203892	289848	793568	1048887	650149	2139921	979403	1220010	1090569	860091	1412081	92648055
34 BUSINESS RECEIPTS	101207639	186814	274655	788122	1021773	635782	1981355	914802	1139117	1021334	810625	1320670	91112590
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	47294	-	-	-	*388	*353	*2667	*987	3243	1906	981	8183	28586
36 STATE AND LOCAL	2302	-	-	-	-	-	*6	-	404	272	491	-0	1129
37 OTHER INTEREST	770185	*3881	*2309	*2271	9060	4305	27347	10019	17752	32585	17165	29850	613642
38 RENTS	379583	*3169	-	*616	*2767	*1203	9286	25093	4567	5043	4112	2448	321279
39 ROYALTIES	80144	-	*488	-	-	-	*2	-0	415	1730	-	-	77508
40 NET S-T CAP GAIN LESS NET L-T LOSS	1374	-	-	-	-	-	-	-	161	-	6	105	1103
41 NET L-T CAP GAIN LESS NET S-T LOSS	194944	-	*5564	*786	*5779	-	28072	*20170	24323	12336	5988	19819	72106
42 NET GAIN, NONCAPITAL ASSETS	96598	*8129	-	*1109	*5367	*1056	14332	1855	8287	2736	3195	8020	42513
43 DIVIDENDS, DOMESTIC CORPORATIONS	119914	-	-	-	*131	*636	474	*94	4962	1479	3460	313	108366
44 DIVIDENDS, FOREIGN CORPORATIONS	62776	-	-	-	-	-	-	-	-	-	3	-	62772
45 OTHER RECEIPTS	373722	*1899	*6833	*664	3621	6814	76381	6382	16779	11149	14066	22673	206461
46 TOTAL DEDUCTIONS	96157822	204263	287087	794343	1024345	591142	2075193	900023	1126752	984014	779813	1302352	86088494
47 COST OF SALES AND OPERATIONS	50457168	*123420	158995	454026	505298	272046	800451	393351	531791	455172	328543	559318	45874757
48 COMPENSATION OF OFFICERS	485864	*4216	*11731	64660	51566	44916	101530	27158	28766	19702	17873	11299	102448
49 REPAIRS	164920	*294	*1117	*2736	*227	*1904	8093	*1777	4787	2638	777	4001	136570
50 BAD DEBTS	763868	*1727	*1341	*5251	5296	5680	23075	7364	9905	9202	5105	12971	676951
51 RENT PAID ON BUSINESS PROPERTY	1441903	*3046	*7919	19038	15801	12291	40392	14563	19328	17125	11585	9042	1271772
52 TAXES PAID	6326468	5183	10457	24042	45430	33814	140893	44893	51059	51173	56633	54939	5807951
53 INTEREST PAID	6370037	*10355	*7565	22253	33833	27915	165201	71265	93283	88321	72237	103549	5674261
54 CONTRIBUTIONS OR GIFTS	60139	*81	*45	*95	1124	600	1284	1748	1493	1892	528	753	50495
55 AMORTIZATION	25638	*318	*154	*626	*709	*215	1504	1016	1424	3320	381	2354	13616
56 DEPRECIATION	14075823	12018	13964	29712	64678	62003	230080	113306	122789	116878	100044	153850	13056500
57 DEPLETION	*518	-	-	-	-	-	*1	-0	28	-	9	-	480
58 ADVERTISING	514748	*2733	*4481	4143	6738	5774	21476	6710	15901	13563	5458	8296	419476
59 PENSION, PROF SH, STOCK, ANNUITY	3927759	*445	*230	-	*7033	*5283	17447	13470	11622	10535	6927	11147	3843620
60 EMPLOYEE BENEFIT PROGRAMS	1794817	*2295	*746	*238	4777	6141	15650	7692	9332	7370	6922	9198	1724456
61 NET LOSS, NONCAPITAL ASSETS	15407	*40	-	-	*98	*277	517	5230	3799	259	1193	251	3744
62 OTHER DEDUCTIONS	9732745	38090	68342	167523	281738	112282	507599	190480	221444	186867	165599	361384	7431396
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7178652	-372	2762	-775	24542	59007	64728	79380	93258	106555	80278	109729	6559561
64 CONST TAXABLE INC FRM REL FRN CORPS	100328	-	-	-	-	-	-	-	-	-	-	-	100328
65 NET INCOME (LESS DEFICIT), TOTAL	7276677	-372	2762	-775	24542	59007	64722	79380	92854	106283	79786	109729	6658760
66 NET INCOME, FORMS 1120, F, L, M	7645321	*8649	*12896	*12509	53561	66830	179829	114675	135188	129985	110344	125631	6695224
67 DEFICIT, FORMS 1120, F, L, M	319863	*8330	*10128	*13150	24919	*5855	78231	27151	45541	23634	30558	15902	36464
68 NET INCOME (LESS DEFICIT), F 1120S	-48781	*-691	-6	*-134	*-4100	*-1969	-36876	*-8144	3207	-68	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161044	*230	*2162	*731	*4919	*1750	13966	2453	10048	4068	13784	2264	104668
71 NET OPERATING LOSS DEDUCTION	62312	*230	*2162	*731	*4808	*1345	13563	*2372	5522	2885	10844	1930	15921
72 DIVIDENDS RECEIVED DEDUCTION	97917	-	-	-	*112	*405	403	*81	4522	1178	2941	266	88010
73 OTHER	814	-	-	-	-	-	-	-	4	5	-	68	737
74 INCOME SUBJECT TO TAX, TOTAL	7488359	*8419	*10734	*11778	49238	65081	166080	112230	127589	126024	97218	123412	6590556
75 NET L-T CAP GN TAXED AT ALT RATES	129263	-	-	-	*4357	-	*12173	*12164	23534	6121	470	1920	68523
76 INC TAX (BEFORE CRED), TOTAL	3494329	*3237	*1897	*2174	11841	19636	61368	47531	54215	56914	44540	56763	3134212
77 REG AND ALTERNATIVE TAX	3373794	*2960	*1897	*2079	11749	19488	59891	46941	53016	56249	44364	56285	3018875
78 TAX FRM RECOMP PRIOR YR INV CR	119649	*277	-	*94	*92	*148	1311	362	735	665	165	478	115322
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	886	-	-	-	-	-	*167	*228	464	-	11	-	15
81 FOREIGN TAX CREDIT	75834	-	-	-	-	-	-	-	63	39	-0	15	75716
82 U.S. POSSESSIONS TAX CREDIT	24959	-	-	-	-	-	2	-	-	232	-	-	24725
83 INVESTMENT CREDIT	1865179	*174	*40	*769	3933	5873	20098	14594	12852	8232	9890	11351	1777373
84 WORK INCENTIVE (WIN) CREDIT	383	-	-	-	*128	-	-	-	-0	3	10	-	242
85 JOBS CREDIT	2370	*452	-	-	*56	*29	*175	*98	114	27	11	37	1370
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1200091	*1201	*486	*1399	3888	11560	31541	18009	30079	30418	23889	36841	1010781
89 REFUND OF 1980 EST TAX PAYMENTS	8681	257	-	-	-	-	*1207	*272	374	353	2065	332	3819
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	800608	*1389	*2210	*9429	11349	5986	20990	10065	9910	11724	9293	10813	697450
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5175840	*2350	*10722	*3551	*4371	*9834	18202	8850	22688	25893	31667	19549	5018162
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21842	-	-	-	-	-	-	*231	2674	54	3082	4225	11576
94 INVEST CREDIT: COST OF PROPERTY	21713508	*14590	*10628	49637	70249	79426	473828	216150	243074	148679	178354	241179	19987714
95 INVESTMENT QUALIFIED FOR CREDIT	21305138	*14147	*10299	17991	52702	73520	415697	209455	225077	139843	168369	233732	19744306
96 ENERGY INVEST CREDIT: COST OF PROP	*5414	-	-	-	-	*19	-	-	-	311	7	-	5077
97 INVESTMENT QUALIFIED FOR CREDIT	*5414	-	-	-	-	*19	-	-	-	311	7	-	5077

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

PETURNS 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	5011	*15	*1413	*1130	816	419	919	160	78	21	11	10	18
2 TOTAL ASSETS	186924033	-	*51100	*206522	294521	322266	2183533	1155522	1224243	727862	743041	1940201	178075224
3 CASH	1043207	-	*7180	*18003	27582	22655	118636	51254	82658	23947	11793	81218	598282
4 NOTES AND ACCOUNTS RECEIVABLE	11418786	-	*2284	*38219	61282	10790	93473	63930	80689	82898	51360	166355	10767509
5 LESS: ALLOWANCE FOR BAD DEBTS	75591	-	-	*699	*67	*100	2953	3339	3913	1327	999	9935	52259
6 INVENTORIES	6396084	-	*11468	*10732	*25340	*4097	52928	36651	26031	16705	22986	77654	6111492
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1392290	-	-	-	-	-	*7671	2429	6202	33	13413	33715	1328827
8 STATE AND LOCAL	1057	-	-	-	-	-	-	-	61	-	-	-	996
9 OTHER CURRENT ASSETS	2853945	-	*1562	*41532	6016	2497	55077	16700	51866	20515	7844	45126	2605209
10 LOANS TO STOCKHOLDERS	56791	-	*3156	*8511	*2794	*5458	*8133	*18452	3085	450	-	6297	458
11 MORTGAGE AND REAL ESTATE LOANS	*11889	-	-	-	*46	-	*41	-	11608	-	-	-	193
12 OTHER INVESTMENTS	14739801	-	-	*27748	*28541	*22534	140779	53002	53654	40846	57730	192970	14121997
13 DEPRECIABLE ASSETS	184807508	-	*79414	*95479	224174	405323	2321576	1254095	1140171	726417	699627	1559504	176301728
14 LESS: ACCUMULATED DEPRECIATION	37503383	-	*54474	*47919	86157	169268	737098	388494	307963	213387	181641	455510	34861472
15 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	3	-	-	-	2
16 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
17 LAND	303903	-	-	*2022	*794	*2203	23927	8174	9306	3662	2693	20429	230693
18 INTANGIBLE ASSETS (AMORTIZABLE)	475934	-	*2	*7082	*1081	*183	75807	*7546	56100	12217	20214	57740	237962
19 LESS: ACCUMULATED AMORTIZATION	117872	-	*2	*3037	*220	*105	13245	*5296	7501	3711	6903	10967	66885
20 OTHER ASSETS	1119682	-	*511	*8848	*3316	16001	38782	40419	22187	18598	44924	175603	750495
21 TOTAL LIABILITIES	186924033	-	*51100	*206522	294521	322266	2183533	1155522	1224243	727862	743041	1940201	178075224
22 ACCOUNTS PAYABLE	5720220	-	*7092	*44516	29258	14570	112322	36533	78111	33601	24689	97978	5241549
23 MORT, NOTES, AND BONDS UNDER 1 YR	6598071	-	*9257	*53293	31773	*24127	150131	48571	41534	15526	31812	80291	6111755
24 OTHER CURRENT LIABILITIES	23870342	-	*2256	*21754	17785	14559	103359	63649	83167	71211	68011	172286	23252305
25 LOANS FROM STOCKHOLDERS	165928	-	*9584	*7037	*1131	*9878	56611	*3338	26517	660	20247	20029	10895
26 MORT, NOTES, BONDS, 1 YR OR MORE	60110524	-	*5847	*26401	50903	*117552	1076128	611238	657949	333903	329214	908496	55992893
27 OTHER LIABILITIES	10881194	-	*-0	*1613	*4555	11737	54855	43618	67792	64372	17481	55707	10559464
28 CAPITAL STOCK	21774238	-	*4919	*12889	27388	12855	114678	61183	85006	76949	91236	86811	21200324
29 PAID-IN OR CAPITAL SURPLUS	23958152	-	*4543	-	*33517	*34146	90015	49412	72104	37585	77565	283682	23275583
30 RETAINED EARNINGS, APPROPRIATED	232033	-	-	-	*30	-	*2439	*1926	4031	1974	-	577	221057
31 RETAINED EARNINGS, UNAPPROPRIATED	33731164	-	*7602	*39485	98520	83015	428605	240341	114075	93470	83300	238903	32303848
32 LESS: COST OF TREASURY STOCK	117833	-	-	*466	*340	*172	*5610	*4289	6043	1390	514	4560	94450
33 TOTAL RECEIPTS	89597193	*138124	*218744	*506990	378312	218791	906184	555795	618282	352354	315688	1076636	84311294
34 BUSINESS RECEIPTS	88165722	*131037	*214292	*502989	373541	214575	870823	518246	576823	333404	307614	1015500	83106878
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22699	-	-	-	*206	-	*1121	*775	618	389	981	6136	12472
36 STATE AND LOCAL	*1363	-	-	-	-	-	*6	-	313	-	-	-0	1044
37 OTHER INTEREST	577398	*3374	*2	*1945	3570	*1945	12341	5580	9700	11772	3630	25553	497987
38 RENTS	342424	*2771	-	*167	156	*23	4204	23351	1046	807	1331	1505	307065
39 ROYALTIES	66259	-	*488	-	-	-	*2	-	375	1129	-	-	64265
40 NET S-T CAP GAIN LESS NET L-T LOSS	1103	-	-	-	-	-	-	-	-	-	-	-	1103
41 NET L-T CAP GAIN LESS NET S-T LOSS	32782	-	-	*786	-	-	*103	3991	8999	724	43	5847	12290
42 NET GAIN, NONCAPITAL ASSETS	44743	331	-	*886	*156	*1048	*3836	*580	5676	284	455	2474	29017
43 DIVIDENDS, DOMESTIC CORPORATIONS	107226	-	-	-	-	*203	189	*54	2093	301	672	175	103538
44 DIVIDENDS, FOREIGN CORPORATIONS	34981	-	-	-	-	-	-	-	-	-	-	-	34981
45 OTHER RECEIPTS	200492	*611	*3962	*217	*683	*997	13559	3217	12641	3544	963	19445	140652
46 TOTAL DEDUCTIONS	83690072	*144170	*222915	*503830	373377	183353	841509	502252	580555	320154	292957	1024856	78700146
47 COST OF SALES AND OPERATIONS	43168201	*99456	*134977	*326614	184588	73495	323606	215846	289388	141602	83108	425120	40870401
48 COMPENSATION OF OFFICERS	217057	*3238	*6380	*31708	*24893	*16153	42655	11143	11913	3871	6648	5505	52951
49 REPAIRS	148379	249	*6	*2002	-	*1798	*6813	*1720	4574	1191	103	3493	126430
50 BAD DEBTS	662770	*729	-	*2140	*97	*562	5721	3868	4142	3288	2194	6471	633559
51 RENT PAID ON BUSINESS PROPERTY	1254266	*2069	*6474	*9743	10043	*4417	11622	9382	8229	5681	4673	7289	1174644
52 TAXES PAID	5869391	*3590	*7987	*8463	11929	11630	48933	29914	27778	22667	32182	44184	5620134
53 INTEREST PAID	5835716	*7856	*4258	*4995	8728	5094	85459	38814	52165	38744	36942	84672	5467989
54 CONTRIBUTIONS OR GIFTS	43315	*27	*12	*29	*548	*52	350	466	288	107	123	394	40921
55 AMORTIZATION	9655	10	-	*213	*131	*97	833	*441	1062	813	53	499	5503
56 DEPRECIATION	13322942	*8772	*6895	*13677	24820	29630	143817	83036	74728	50003	58951	126305	12702308
57 DEPLETION	*29	-	-	-	-	-	*1	-	28	-	-	-	-0
58 ADVERTISING	431349	*1725	*4382	*1371	*3078	3382	6200	4348	4211	2584	2706	6099	391262
59 PENSION, PROF SH, STOCK, ANNUITY	3818194	*343	-	-	*1346	*3980	13723	7975	8066	3647	3768	7729	3767617
60 EMPLOYEE BENEFIT PROGRAMS	1658839	*2039	*309	*14	*3418	*2081	7366	5075	5877	2634	2782	8900	1618344
61 NET LOSS, NONCAPITAL ASSETS	9817	*40	-	-	*30	*34	*178	*1062	3103	219	1155	251	3744
62 OTHER DEDUCTIONS	7240151	*14025	*51235	*102861	99726	30950	144232	89162	85002	43104	57569	297944	6224340
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5907122	*-6046	*-4171	*3161	4936	35438	64675	53543	37727	32200	22731	51780	5611148
64 CONST TAXABLE INC FRM REL FRN CORPS	56482	-	-	-	-	-	-	-	-	-	-	-	56482
65 NET INCOME (LESS DEFICIT), TOTAL	5962240	*-6046	*-4171	*3161	4936	35438	64669	53543	37414	32200	22731	51780	5666585
66 NET INCOME, FORMS 1120, F, L, M	6136342	*2284	*1531	*9229	*21104	30507	102159	74295	59191	37200	35862	60332	5702647
67 DEFICIT, FORMS 1120, F, L, M	172535	*8330	*5702	*10578	*15922	-	35344	*15884	18029	5000	13131	8553	36062
68 NET INCOME (LESS DEFICIT), F 1120S	-1567	-	-	*4510	*-246	*4931	*-2146	*-4868	-3748	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	118394	*230	*1294	*731	*247	*968	2908	*47	5975	2121	571	2127	101176
71 NET OPERATING LOSS DEDUCTION	29788	*230	*1294	*731	*247	*931	*2747	-	3887	1939	-	1910	15872
72 DIVIDENDS RECEIVED DEDUCTION	87792	-	-	-	-	*37	161	*47	2084	177	571	149	84567
73 OTHER	814	-	-	-	-	-	-	-	4	5	-	68	737
74 INCOME SUBJECT TO TAX, TOTAL	6020528	2054	*238	*8498	*20859	*29539	99264	74249	55167	35180	35803	58205	5601471
75 NET L-T CAP GN TAXED AT ALT RATES	23350	-	-	-	-	-	-	3991	8602	724	27	1283	8723
76 INC TAX (BEFORE CRED), TOTAL	2856528	918	*40	*1522	*4828	*9266	36849	31963	23649	15886	16420	26883	2688304
77 REG AND ALTERNATIVE TAX	2740307	907	*40	*1522	*4777	*9161	36036	31583	22892	15817	16292	26443	2574837
78 TAX FRM RECOMP PRIOR YR INV CR	115799	11	-	-	*51	*104	786	281	462	70	129	440	113467
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*421	-	-	-	-	-	*27	98	296	-	-	-	-
81 FOREIGN TAX CREDIT	34728	-	-	-	-	-	-	-	8	39	-	-	34681
82 U.S. POSSESSIONS TAX CREDIT	24725	-	-	-	-	-	-	-	-	-	-	-	24725
83 INVESTMENT CREDIT	1797816	22	*40	*619	*2615	*3142	13974	12405	9031	4908	7711	9682	1733667
84 WORK INCENTIVE (WIN) CREDIT	*371	-	-	-	*127	-	-	-	-0	2	10	-	232
85 JOBS CREDIT	1533	-	-	-	-	-	*73	*82	107	7	8	27	1228
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	768694	748	-	*1141	*1016	*5198	14558	10626	8151	8684	5198	12805	700570
89 REFUND OF 1980 EST TAX PAYMENTS	*1431	-	-	-	-	-	-	*272	337	140	-	332	350
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	585422	*209	*847	*3929	*4049	*396	5294	6610	4271	3055	1072	4266	551424
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4904826	2032	*517	*3142	*321	*7334	11437	6928	8542	11523	8410	13940	4830700
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21842	-	-	-	-	-	-	*231	2674	54	3082	4225	11576
94 INVEST CREDIT: COST OF PROPERTY	20695924	*11461	*10484	*22674	44260	34662	342496	182741	165855	84238	112142	207241	19477667
95 INVESTMENT QUALIFIED FOR CREDIT	20435568	*11121	*10251	*14478	38382	30535	315135	178285	158928	81278	109011	201068	19267095
96 ENERGY INVEST CREDIT: COST OF PROP	3968	-	-	-	-	-	-	-	-	-	-	-	3968
97 INVESTMENT QUALIFIED FOR CREDIT	3968	-	-	-	-	-	-	-	-	-	-	-	3968

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	5398	*73	*1182	1403	1375	592	591	73	53	31	12	4	11
2 TOTAL ASSETS	14585242	-	*73361	231838	496978	418701	1322388	539221	770161	1009788	872694	546909	8303204
3 CASH	631289	-	*6357	11259	68249	28098	120795	39697	46356	69171	52988	14681	173637
4 NOTES AND ACCOUNTS RECEIVABLE	2306346	-	*8769	*42123	84494	53230	201018	62647	112450	126048	128574	50645	1436347
5 LESS: ALLOWANCE FOR BAD DEBTS	127493	-	-	*946	*2001	*1389	9769	2018	4418	5095	5676	3392	92789
6 INVENTORIES	372575	-	-	*262	*97	*563	8509	*6993	4870	24287	8717	4917	313360
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	178187	-	-	-	*9942	*4333	*434	*5846	18537	6129	2	35760	97205
8 STATE AND LOCAL	*23384	-	-	-	-	-	*16763	-	3765	2018	371	-	467
9 OTHER CURRENT ASSETS	1176019	-	*1376	*2998	5427	17985	58467	24459	47201	71074	83441	16591	847000
10 LOANS TO STOCKHOLDERS	119149	-	*3662	*10903	*30177	-	12205	*16297	13778	2726	7543	-	21858
11 MORTGAGE AND REAL ESTATE LOANS	293564	-	*26867	-	-	*422	*19681	743	120	1599	-	3769	240363
12 OTHER INVESTMENTS	2513691	-	*2321	*10203	*21744	14463	131335	50000	97449	172433	128670	120380	1764692
13 DEPRECIABLE ASSETS	6477379	-	*37150	190655	393069	325414	883341	327746	423074	554060	362302	210663	2769905
14 LESS: ACCUMULATED DEPRECIATION	2694347	-	*23149	81154	197407	159419	404745	150248	180487	251716	159028	61273	1025720
15 DEPLETABLE ASSETS	4830	-	-	-	-	-	-	-	464	-	-	-	4365
16 LESS: ACCUMULATED DEPLETION	1275	-	-	-	-	-	-	-	319	-	-	-	956
17 LAND	368820	-	*3240	*7592	28077	17974	45863	17874	22338	24438	26059	12128	163238
18 INTANGIBLE ASSETS (AMORTIZABLE)	1422174	-	*8871	*16709	*39188	*20939	76664	69912	80647	79205	39866	77384	912789
19 LESS: ACCUMULATED AMORTIZATION	319337	-	*8393	*11858	*14316	*6186	11743	9211	17607	10883	19477	11963	197701
20 OTHER ASSETS	1840287	-	*6292	*33093	30237	102271	173569	78484	101944	144292	218342	76618	875145
21 TOTAL LIABILITIES	14585242	-	*73361	231838	496978	418701	1322388	539221	770161	1009788	872694	546909	8303204
22 ACCOUNTS PAYABLE	658592	-	*3511	*12696	20283	23581	68255	16968	35338	51139	44069	9268	373483
23 MORT, NOTES, AND BONDS UNDER 1 YR	601644	-	*10140	*38435	21186	39476	141663	32572	50455	58644	49859	30911	128303
24 OTHER CURRENT LIABILITIES	1952222	-	*6319	*6704	15665	27881	85580	49740	69825	93187	111659	53429	1432232
25 LOANS FROM STOCKHOLDERS	741568	-	*9182	*30463	*56090	*25822	120091	*46169	38501	31700	13459	47442	322648
26 MORT, NOTES, BONDS, 1 YR OR MORE	3289878	-	*26723	*99429	157185	138390	479492	230170	255380	321991	238617	136085	1206418
27 OTHER LIABILITIES	878841	-	-0	*1	*67622	*987	42173	15769	44149	55256	81524	49121	522241
28 CAPITAL STOCK	812196	-	*13815	27636	66114	53842	109600	38929	44421	74636	16864	23552	342788
29 PAID-IN OR CAPITAL SURPLUS	1387868	-	*1159	*8225	*24078	*25183	76702	31018	76710	55858	125631	36823	926480
30 RETAINED EARNINGS, APPROPRIATED	*15253	-	-	*5660	-	-	*1788	*79	931	6794	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4580388	-	*2538	7173	93076	83882	238020	82390	172390	281061	191858	166264	3261736
32 LESS: COST OF TREASURY STOCK	333208	-	26	*4583	*24321	*343	40977	*4584	17940	20476	846	5986	213125
33 TOTAL RECEIPTS	13739280	*65768	*71104	286578	670575	431358	1233737	423607	601728	738215	544403	335446	8336761
34 BUSINESS RECEIPTS	13041917	*55777	*60362	285133	648232	421207	1110532	396555	562294	687931	503011	305170	8005711
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24595	-	-	-	*181	*353	*1546	*213	2625	*1516	-0	2046	16114
36 STATE AND LOCAL	939	-	-	-	-	-	-	-	91	272	491	-	85
37 OTHER INTEREST	192787	*507	*2307	*325	5490	2360	15006	4439	8053	20813	13535	4298	115655
38 RENTS	37159	*398	-	*449	*2611	*1181	5082	*1743	3522	4236	2781	943	14214
39 ROYALTIES	13884	-	-	-	-	-	-	-0	41	600	-	-	13243
40 NET S-T CAP GAIN LESS NET L-T LOSS	271	-	-	-	-	-	-	-	161	-	6	105	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	162162	-	*5564	-	*5779	-	27970	*16179	15324	11612	5945	13973	59816
42 NET GAIN, NONCAPITAL ASSETS	51855	*7797	-	*223	*5211	*8	10496	1275	2612	2452	2740	5546	13496
43 DIVIDENDS, DOMESTIC CORPORATIONS	12688	-	-	-	*131	*433	*285	*40	2869	1178	2788	138	4827
44 DIVIDENDS, FOREIGN CORPORATIONS	27794	-	-	-	-	-	-	-	-	-	3	-	27791
45 OTHER RECEIPTS	173230	*1288	*2871	*447	2938	5817	62822	3164	4137	7606	13104	3228	65809
46 TOTAL DEDUCTIONS	12467750	*60094	*64171	290513	650969	407789	1233685	397770	546197	663860	486857	277497	7388349
47 COST OF SALES AND OPERATIONS	7288967	*23964	*24018	127413	320710	198552	476845	177505	242403	313570	245435	134198	5004356
48 COMPENSATION OF OFFICERS	268807	*978	*5351	*32953	26673	28763	58875	16014	16853	15831	11225	5795	49497
49 REPAIRS	16541	*45	*1111	*733	*227	*107	*1279	*57	213	1446	674	508	10140
50 BAD DEBTS	101098	*998	*1341	*3112	5199	5118	17353	3496	5763	5914	2911	6500	43392
51 RENT PAID ON BUSINESS PROPERTY	187637	*977	*1444	*9295	5758	7875	28771	5181	11099	11444	6912	1754	97128
52 TAXES PAID	457077	*1593	*2470	15579	33501	22184	91960	14979	23282	28507	24451	10755	187818
53 INTEREST PAID	534321	*2499	*3307	17258	25105	22821	79743	32451	41117	49576	35295	18877	206272
54 CONTRIBUTIONS OR GIFTS	16824	*54	*32	*66	*576	549	934	1282	1205	1785	404	359	9575
55 AMORTIZATION	15982	*308	*154	*413	*578	*119	671	*575	362	2507	328	1855	8114
56 DEPRECIATION	752881	*3246	*7069	16035	39858	32373	86264	30270	48061	66875	41093	27545	354193
57 DEPLETION	489	-	-	-	-	-	-	-0	-	-	9	-	480
58 ADVERTISING	83399	*1008	*99	*2772	*3660	*2392	15276	*2362	11690	10978	2752	2197	28213
59 PENSION, PROF SH, STOCK, ANNUITY	109565	*102	*230	-	*5687	*1303	3724	5495	3556	6888	3159	3417	76003
60 EMPLOYEE BENEFIT PROGRAMS	135978	*256	*437	*223	*1359	*4060	8284	2617	3455	4736	4140	298	106112
61 NET LOSS, NONCAPITAL ASSETS	5590	-	-	-	*67	*243	*339	*4167	697	39	38	-	-0
62 OTHER DEDUCTIONS	2492594	*24065	*17108	64662	182012	81331	363367	101318	136443	143763	108030	63440	1207056
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1271530	*5674	*6933	-3936	19606	23569	53	25837	55531	74355	57546	57949	948413
64 CONST TAXABLE INC FRM REL FRN CORPS	43846	-	-	-	-	-	-	-	-	-	-	-	43846
65 NET INCOME (LESS DEFICIT), TOTAL	1314437	*5674	*6933	-3936	19606	23569	53	25837	55440	74083	57055	57949	992174
66 NET INCOME, FORMS 1120, F, L, M	1508979	*6365	*11364	*3280	32457	36323	77670	40380	75997	92785	74482	65298	992577
67 DEFICIT, FORMS 1120, F, L, M	147328	-	*4426	*2572	*8997	*5855	42888	*11266	27512	18634	17427	7349	402
68 NET INCOME (LESS DEFICIT), F 1120S	-47214	*-691	-6	*-4643	*-3854	*-6900	*-34730	*-3277	6955	-68	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42649	-	*868	-	*4672	*781	11058	*2406	4074	1947	13213	137	3492
71 NET OPERATING LOSS DEDUCTION	32525	-	*868	-	*4561	*413	*10816	*2372	1636	946	10844	20	49
72 DIVIDENDS RECEIVED DEDUCTION	10125	-	-	-	*112	*368	*242	*34	2438	1001	2370	117	3443
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1467831	*6365	*10496	*3280	*28379	35542	66816	37981	72422	90844	61415	65207	989084
75 NET L-T CAP GN TAXED AT ALT RATES	105913	-	-	-	*4357	-	*12173	*8173	14932	5398	443	638	59800
76 INC TAX (BEFORE CRED), TOTAL	637800	*2319	*1856	*652	*7012	10371	24519	15568	30566	41028	28120	29880	445908
77 REG AND ALTERNATIVE TAX	633486	*2053	*1856	*557	*6971	10327	23855	15358	30124	40432	28072	29842	444038
78 TAX FRM RECOMP PRIOR YR INV CR	3850	*266	-	*94	*41	*43	525	*81	273	596	36	39	1856
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*464	-	-	-	-	-	*139	*130	169	-	11	-	15
81 FOREIGN TAX CREDIT	41106	-	-	-	-	-	-	-	55	-	-0	15	41035
82 U.S. POSSESSIONS TAX CREDIT	234	-	-	-	-	-	2	-	-	232	-	-	-
83 INVESTMENT CREDIT	67362	*152	-	*150	*1318	2732	6124	2189	3822	3323	2178	1669	43706
84 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	2	-	-	-	-	-0	-	-	10
85 JOBS CREDIT	837	*452	-	-	*56	*29	*102	*16	7	20	3	10	142
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	431397	*453	*486	*258	*2873	*6362	16983	7383	21928	21734	18691	24036	310210
89 REFUND OF 1980 EST TAX PAYMENTS	7250	257	-	-	-	-	*1207	-	38	213	2065	-	3469
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	215186	*1180	*1363	*5500	7299	5590	15696	3455	5639	8669	8221	6547	146026
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	271014	*318	*10204	*409	*4049	*2500	*6766	*1922	14146	14370	23257	5609	187463
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	1017585	*3129	*144	*26963	25989	44764	131332	33408	77219	64440	66212	33938	510046
95 INVESTMENT QUALIFIED FOR CREDIT	869571	*3026	*48	*3513	14319	42984	100563	31170	66149	58565	59358	32664	457211
96 ENERGY INVEST CREDIT: COST OF PROP	*1446	-	-	-	-	*19	-	-	-	311	7	-	1110
97 INVESTMENT QUALIFIED FOR CREDIT	*1446	-	-	-	-	*19	-	-	-	311	7	-	1110

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES

MAJOR GROUP 32

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10306	***	5780	***	1100	734	586	71	66	31	28	43	157
2 TOTAL ASSETS	378217762	***	231676	***	417253	515917	1234017	516169	1075561	987502	2084972	7113434	363751362
3 CASH	2139655	***	12755	***	34658	31431	69378	11892	36011	61933	40946	139116	1687045
4 NOTES AND ACCOUNTS RECEIVABLE	27045687	***	14453	***	54620	67045	172427	42963	160458	133974	225881	669306	25451571
5 LESS: ALLOWANCE FOR BAD DEBTS	287935	***	*132	***	*458	*1151	3979	1150	2319	1384	7066	16599	251800
6 INVENTORIES	15938253	***	*409	***	*4829	14600	33573	9209	39233	80010	105411	306901	15341106
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1158553	***	-	***	-	-	-	*5132	9083	-	24764	21841	1097732
8 STATE AND LOCAL	38089	***	-	***	-	-	-	-	1296	-	40	116	36636
9 OTHER CURRENT ASSETS	14013854	***	2090	***	19374	29659	43138	19104	48493	42290	96747	224343	13472239
10 LOANS TO STOCKHOLDERS	52363	***	*1970	***	*9955	*5861	*3851	*58	18	7450	2188	6875	13966
11 MORTGAGE AND REAL ESTATE LOANS	1768509	***	*32	***	-	*865	*5106	*139	*832	21	6058	2866	1752591
12 OTHER INVESTMENTS	23686837	***	*418	***	*37907	*9954	38197	*53590	58639	44520	194294	462617	22773973
13 DEPRECIABLE ASSETS	369052543	***	264214	***	349266	493061	1217472	486886	949999	943182	1927018	6892431	355221357
14 LESS: ACCUMULATED DEPRECIATION	88611562	***	87657	***	142968	204039	424278	156586	307487	405164	588048	1848845	84286750
15 DEPLETABLE ASSETS	3635355	***	-	***	*5838	*6611	*3383	-	5730	23218	11730	45319	3533526
16 LESS: ACCUMULATED DEPLETION	1027515	***	-	***	-	-	*1315	-	2234	5227	1695	12882	1004161
17 LAND	2139009	***	*744	***	12979	17391	26795	8282	35298	26608	11557	59160	1915673
18 INTANGIBLE ASSETS (AMORTIZABLE)	622824	***	47644	***	*2732	*17528	15880	*8974	3764	1018	1707	3337	518619
19 LESS: ACCUMULATED AMORTIZATION	130296	***	32365	***	*2112	*6014	4778	*5764	1385	287	618	755	75168
20 OTHER ASSETS	6983540	***	7101	***	30631	33116	39169	33439	40131	35341	34056	158288	6553206
21 TOTAL LIABILITIES	378217762	***	231676	***	417253	515917	1234017	516169	1075561	987502	2084972	7113434	363751362
22 ACCOUNTS PAYABLE	21711047	***	39917	***	14810	40705	124293	26114	142618	97212	213589	645032	20333719
23 MORT, NOTES, AND BONDS UNDER 1 YR	16711031	***	*17780	***	46472	45513	99931	23731	87751	89074	140342	464763	15637855
24 OTHER CURRENT LIABILITIES	38456024	***	16632	***	19543	27876	74721	27225	90885	91712	217136	654355	37229102
25 LOANS FROM STOCKHOLDERS	3117125	***	*30109	***	25254	*22204	27447	*12613	2803	105	863	80023	2890050
26 MORT, NOTES, BONDS, 1 YR OR MORE	134304903	***	*31774	***	169427	143152	346541	177740	276027	227564	591821	2361309	129921407
27 OTHER LIABILITIES	21235303	***	*2034	***	21188	30180	127131	51432	76097	94679	252201	565499	20002969
28 CAPITAL STOCK	70595681	***	58294	***	20837	20879	68194	52611	106287	78129	233209	843079	69072617
29 PAID-IN OR CAPITAL SURPLUS	28553215	***	92948	***	*25684	56793	121117	57895	100438	81499	165778	854972	26990933
30 RETAINED EARNINGS, APPROPRIATED	758185	***	*32	***	-	*2173	*1854	*28430	13869	4681	13445	2230	691472
31 RETAINED EARNINGS, UNAPPROPRIATED	43011957	***	-57785	***	78974	127239	253360	60112	189465	228813	260972	666547	41154447
32 LESS: COST OF TREASURY STOCK	236709	***	*59	***	*4936	*797	10570	*1736	10678	5965	4385	24375	173209
33 TOTAL RECEIPTS	213749344	***	724886	***	385848	835727	1387003	319158	1407641	1067475	2023430	5272563	199500548
34 BUSINESS RECEIPTS	208132490	***	708736	***	372926	825447	1352274	306906	1382525	1042059	1967033	5146916	194209049
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	75201	***	-	***	-	-	*871	-	213	204	1652	1675	70586
36 STATE AND LOCAL	2096	***	-	***	-	-	*-0	*10	101	41	131	55	1758
37 OTHER INTEREST	2663837	***	*1053	***	4684	2336	4122	3887	5357	9009	14314	44572	2571499
38 RENTS	520106	***	-	***	*3140	*1264	4960	*905	4699	2402	5272	7183	488927
39 ROYALTIES	59672	***	-	***	-	-	*2277	*1379	*102	1368	207	549	53573
40 NET S-T CAP GAIN LESS NET L-T LOSS	10688	***	-	***	-	*38	-	*63	134	28	-	4977	5448
41 NET L-T CAP GAIN LESS NET S-T LOSS	539560	***	*3231	***	*377	*2484	6439	*283	2275	1284	1098	40778	481081
42 NET GAIN, NONCAPITAL ASSETS	167209	***	*11499	***	*1151	*583	3301	*1242	768	80	3428	1588	143365
43 DIVIDENDS, DOMESTIC CORPORATIONS	111193	***	-	***	-	*122	*-0	*1113	712	1231	2121	5174	100679
44 DIVIDENDS, FOREIGN CORPORATIONS	31623	***	-	***	-	-	-	-	-0	1	75	70	31477
45 OTHER RECEIPTS	1435669	***	*369	***	*3570	3453	12758	3369	10753	9769	28098	19026	1343104
46 TOTAL DEDUCTIONS	204927258	***	736426	***	359827	818873	1331140	309156	1358104	1015621	1948599	5107744	191158740
47 COST OF SALES AND OPERATIONS	146723543	***	580614	***	216546	576788	989929	212964	1136770	844494	1514739	3712669	136441616
48 COMPENSATION OF OFFICERS	491723	***	*22266	***	*24495	32798	30073	4789	12473	7417	10026	23096	299756
49 REPAIRS	356145	***	*2144	***	*292	*354	*1236	*1758	757	658	6308	10178	332325
50 BAD DEBTS	500366	***	*1576	***	*353	2855	3415	866	2587	1854	6009	19423	459246
51 RENT PAID ON BUSINESS PROPERTY	788970	***	*6586	***	*1598	4144	8477	966	3527	1679	5074	28432	715486
52 TAXES PAID	10577728	***	17623	***	13699	26188	39989	10267	34515	30370	71736	258964	10026341
53 INTEREST PAID	15233412	***	12532	***	13677	15535	44793	21353	36135	35333	76902	277426	14653758
54 CONTRIBUTIONS OR GIFTS	73836	***	-	***	*816	159	855	*14	381	347	458	2161	68508
55 AMORTIZATION	114840	***	*41	***	*9	*341	171	*1581	279	2782	665	3461	105420
56 DEPRECIATION	13481846	***	34011	***	32543	41061	81536	17232	48704	30663	71913	296026	12769448
57 DEPLETION	366627	***	-	***	-	-	*1254	*94	563	947	495	6946	354257
58 ADVERTISING	178929	***	*384	***	1157	1589	1866	*127	1350	510	1482	3708	164753
59 PENSION, PROF SH, STOCK, ANNUITY	1797744	***	*78	***	*3175	5636	7628	*1002	8104	4537	11405	33217	1717313
60 EMPLOYEE BENEFIT PROGRAMS	961282	***	*2240	***	*1896	*4395	5170	2576	7038	3357	11961	23012	896846
61 NET LOSS, NONCAPITAL ASSETS	57929	***	-	***	*112	*46	*268	-	586	-	456	1552	54466
62 OTHER DEDUCTIONS	13222340	***	56332	***	49459	106987	114479	33569	64334	50671	158971	405474	12099201
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8822086	***	-11540	***	26020	16854	55864	10002	49537	51854	74832	164819	8341808
64 CONST TAXABLE INC FRM REL FRN CORPS	45878	***	-	***	-	-	-	-	-	-	-	1797	44081
65 NET INCOME (LESS DEFICIT), TOTAL	8865868	***	-11540	***	26020	16854	55863	9992	49435	51813	74700	166560	8384131
66 NET INCOME, FORMS 1120, F, L, M	9908813	***	*5704	***	30339	25365	65329	18199	51579	65213	82607	244141	9277949
67 DEFICIT, FORMS 1120, F, L, M	1065410	***	20282	***	*3358	*9501	17967	*8207	5518	13400	7906	77580	893818
68 NET INCOME (LESS DEFICIT), F 1120S	22378	***	*3037	***	*-961	*990	*8501	-	3374	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*86	***	-	***	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	191843	***	*160	***	*254	*413	*2961	*988	1795	1070	18477	6214	157735
71 NET OPERATING LOSS DEDUCTION	82060	***	*160	***	*254	*309	*2961	*24	1152	-	16593	1513	57573
72 DIVIDENDS RECEIVED DEDUCTION	76303	***	-	***	-	*104	*-0	*946	612	1046	1878	4398	67305
73 OTHER	33480	***	-	***	-	-	-	*18	30	24	6	303	32858
74 INCOME SUBJECT TO TAX, TOTAL	9731474	***	*5544	***	30085	24952	62369	17211	50078	64636	65575	241238	9129176
75 NET L-T CAP GN TAXED AT ALT RATES	433506	***	-	***	-	-	*536	*117	1745	914	465	8150	421352
76 INC TAX (BEFORE CRED), TOTAL	4410256	***	*942	***	7613	6814	23657	7310	22010	29181	30059	112590	4155031
77 REG AND ALTERNATIVE TAX	4371404	***	*942	***	7413	6669	23574	7305	21863	29142	29670	108829	4121007
78 TAX FRM RECOMP PRIOR YR INV CR	29682	***	-	***	*200	*145	83	*5	130	38	161	3165	25733
79 TAX FRM RECOMP PRIOR YR WIN CR	163	***	-	***	-	-	-	-	-	-	-	-	163
80 ADDITIONAL TAX FOR TAX PREFS	9006	***	-	***	-	-	-	-	18	-	229	596	8129
81 FOREIGN TAX CREDIT	174965	***	-	***	-	-	-	-	-0	9	1259	40	173656
82 U.S. POSSESSIONS TAX CREDIT	93	***	-	***	-	93	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2064396	***	*834	***	1800	3120	6970	*1663	6155	4187	6551	44945	1980472
84 WORK INCENTIVE (WIN) CREDIT	1307	***	-	***	-	-	-	-	-	-	6	6	1295
85 JOBS CREDIT	3864	***	-	***	*4	*142	*200	*51	42	8	26	12	3379
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1308797	***	-	***	*1934	*2885	11497	*4584	13619	18421	17395	49453	1185244
89 REFUND OF 1980 EST TAX PAYMENTS	133548	***	-	***	-	-	*690	*287	2754	1677	745	4789	122606
90 REFUNDABLE ENERGY CREDIT	350	***	-	***	-	-	-	-	-	2	-	-	348
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	282376	***	*334	***	*341	1560	2846	*99	995	3388	3042	4870	263884
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	10257559	***	*5778	***	*3533	*531	13188	*3773	15885	19150	35761	171856	9956475
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	312212	***	-	***	*6698	-	-	-	428	2110	1670	7141	294164
94 INVEST CREDIT: COST OF PROPERTY	29599833	***	*35547	***	60224	57170	114360	24936	77392	58595	100909	527871	28477665
95 INVESTMENT QUALIFIED FOR CREDIT	28726016	***	*26412	***	30927	45434	100273	22729	73482	57057	97694	500368	27720416
96 ENERGY INVEST CREDIT: COST OF PROP	40055	***	-	***	-	-	-	-	1471	54	1477	-	37053
97 INVESTMENT QUALIFIED FOR CREDIT	40037	***	-	***	-	-	-	-	1470	54	1477	-	37036

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	210	***	-	***	-	-	*15	*6	11	4	8	7	59
2 TOTAL ASSETS	170934100	-	-	***	-	-	*22403	*43421	163692	139966	632658	1218653	168699341
3 CASH	683866	-	-	***	-	-	*2059	*19	3555	2133	6509	14588	653834
4 NOTES AND ACCOUNTS RECEIVABLE	5931680	-	-	***	-	-	*2685	*1394	25923	31139	48858	67529	5751521
5 LESS: ALLOWANCE FOR BAD DEBTS	66743	-	-	***	-	-	*196	*24	201	60	1629	345	64288
6 INVENTORIES	5978835	-	-	***	-	-	*753	*432	2838	27398	39503	27708	5880202
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	303331	-	-	***	-	-	-	-	7530	-	-	200	295601
8 STATE AND LOCAL	1468	-	-	***	-	-	-	-	-	-	-	-	1468
9 OTHER CURRENT ASSETS	5509178	-	-	***	-	-	*1162	*2865	8277	5200	51358	38666	5393270
10 LOANS TO STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	4445	-	-	***	-	-	-	-	167	-	-	-	4277
12 OTHER INVESTMENTS	6093273	-	-	***	-	-	-	*213	1234	30	52505	24619	6014663
13 DEPRECIABLE ASSETS	179063615	-	-	***	-	-	*27882	*15539	160086	293321	586967	1439408	176538402
14 LESS: ACCUMULATED DEPRECIATION	35548970	-	-	***	-	-	*12361	*5179	61380	220003	155066	443011	34651328
15 DEPLETABLE ASSETS	494584	-	-	***	-	-	-	-	-	-	-	-	494584
16 LESS: ACCUMULATED DEPLETION	56151	-	-	***	-	-	-	-	-	-	-	-	56151
17 LAND	1057200	-	-	***	-	-	*234	-	13094	396	373	2182	1040921
18 INTANGIBLE ASSETS (AMORTIZABLE)	*44364	-	-	***	-	-	*377	-	67	24	1	-	43894
19 LESS: ACCUMULATED AMORTIZATION	*2133	-	-	***	-	-	*192	-	15	24	1	-	1902
20 OTHER ASSETS	1442258	-	-	***	-	-	-	*28161	2515	411	3280	47110	1360373
21 TOTAL LIABILITIES	170934100	-	-	***	-	-	*22403	*43421	163692	139966	632658	1218653	168699341
22 ACCOUNTS PAYABLE	4647755	-	-	***	-	-	*4022	*1075	28140	13490	47042	97947	4453852
23 MORT, NOTES, AND BONDS UNDER 1 YR	7254100	-	-	***	-	-	*1581	*2447	15939	20205	67173	78983	7048641
24 OTHER CURRENT LIABILITIES	15110657	-	-	***	-	-	*3203	*1004	14364	27906	85089	104577	14874399
25 LOANS FROM STOCKHOLDERS	*59811	-	-	***	-	-	-	-	165	-	-	-	59110
26 MORT, NOTES, BONDS, 1 YR OR MORE	70102410	-	-	***	-	-	*3087	*33922	39645	45491	212965	536930	69230371
27 OTHER LIABILITIES	9043473	-	-	***	-	-	*920	*4256	9335	2327	53107	35475	8938028
28 CAPITAL STOCK	37200796	-	-	***	-	-	*3099	*2117	35015	15192	87692	226310	36831171
29 PAID-IN OR CAPITAL SURPLUS	12481739	-	-	***	-	-	-	*195	2509	4178	27470	87408	12359979
30 RETAINED EARNINGS, APPROPRIATED	484639	-	-	***	-	-	-	-	44	-	9578	-	475017
31 RETAINED EARNINGS, UNAPPROPRIATED	14580253	-	-	***	-	-	*6490	*-1595	18537	11178	43012	51024	14459836
32 LESS: COST OF TREASURY STOCK	31533	-	-	***	-	-	-	-	-	-	469	-	31064
33 TOTAL RECEIPTS	62279091	***	-	***	-	-	*22251	*10397	254267	285504	454292	625247	60438184
34 BUSINESS RECEIPTS	61003289	***	-	***	-	-	*22121	*10383	253549	285100	447013	619467	59179329
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	37344	-	-	***	-	-	-	-	10	114	158	177	36885
36 STATE AND LOCAL	630	-	-	***	-	-	-	-	-	-	127	-	504
37 OTHER INTEREST	333418	***	-	***	-	-	*-0	*-0	269	21	1407	1011	329735
38 RENTS	179598	***	-	***	-	-	*36	*2	253	93	63	946	177066
39 ROYALTIES	2876	-	-	***	-	-	-	-	-	-	-	3	2873
40 NET S-T CAP GAIN LESS NET L-T LOSS	2568	-	-	***	-	-	-	-	-	-	-	-	2568
41 NET L-T CAP GAIN LESS NET S-T LOSS	189427	***	-	***	-	-	-	-	27	-	207	47	188919
42 NET GAIN, NONCAPITAL ASSETS	48391	***	-	***	-	-	-	-	4	12	156	2	48015
43 DIVIDENDS, DOMESTIC CORPORATIONS	17014	***	-	***	-	-	-	-	11	-	2030	2358	12599
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	464535	***	-	***	-	-	*94	*12	144	164	3132	1237	459691
46 TOTAL DEDUCTIONS	59976412	***	-	***	-	-	*22466	*13412	250203	281667	452549	602151	58180037
47 COST OF SALES AND OPERATIONS	37563431	***	-	***	-	-	*17244	*7276	225816	258004	270143	316234	36375256
48 COMPENSATION OF OFFICERS	96895	***	-	***	-	-	*377	*283	1098	589	1803	1944	90222
49 REPAIRS	127675	-	-	***	-	-	-	-	-	-	391	1527	125756
50 BAD DEBTS	162561	***	-	***	-	-	*461	*30	261	125	851	1316	156914
51 RENT PAID ON BUSINESS PROPERTY	235957	***	-	***	-	-	-	-	163	74	1204	10657	215920
52 TAXES PAID	3923933	***	-	***	-	-	*998	*875	5974	5201	13354	32903	3852654
53 INTEREST PAID	6790704	***	-	***	-	-	*503	*3034	4704	6846	28267	39694	6681619
54 CONTRIBUTIONS OR GIFTS	16085	***	-	***	-	-	-	-	54	9	28	96	15796
55 AMORTIZATION	72693	-	-	***	-	-	*4	-	13	2618	65	2153	67820
56 DEPRECIATION	6260818	***	-	***	-	-	*980	*632	5510	3668	20095	80227	6128053
57 DEPLETION	93027	-	-	***	-	-	-	-	-	-	-	1289	91737
58 ADVERTISING	46676	***	-	***	-	-	-	*1	38	20	166	5	46161
59 PENSION, PROF SH, STOCK, ANNUITY	615331	***	-	***	-	-	*248	*261	1431	1061	2448	3162	601508
60 EMPLOYEE BENEFIT PROGRAMS	299528	***	-	***	-	-	*455	*162	2170	293	5650	613	288708
61 NET LOSS, NONCAPITAL ASSETS	27610	-	-	***	-	-	-	-	-	-	15	637	27159
62 OTHER DEDUCTIONS	3643287	***	-	***	-	-	*1196	*859	2971	3158	108069	109694	3412754
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2302679	***	-	***	-	-	*-215	*-3015	4064	3837	1743	23096	2258146
64 CONST TAXABLE INC FRM REL FRN CORPS	2671	-	-	***	-	-	-	-	-	-	-	-	2671
65 NET INCOME (LESS DEFICIT), TOTAL	2304719	***	-	***	-	-	*-215	*-3015	4064	3837	1616	23096	2260314
66 NET INCOME, FORMS 1120, F, L, M	2938844	***	-	***	-	-	-	-	4955	4273	8468	27430	2875353
67 DEFICIT, FORMS 1120, F, L, M	634211	-	-	***	-	-	*215	*3015	891	437	6851	4334	615040
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*86	-	-	***	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	78936	***	-	***	-	-	-	-	27	9	1961	2161	74522
71 NET OPERATING LOSS DEDUCTION	47972	-	-	***	-	-	-	-	15	-	230	36	47691
72 DIVIDENDS RECEIVED DEDUCTION	14462	***	-	***	-	-	-	-	9	-	1726	2004	10709
73 OTHER	16503	***	-	***	-	-	-	-	3	9	6	121	16122
74 INCOME SUBJECT TO TAX, TOTAL	2867163	***	-	***	-	-	-	-	4928	4273	7952	27335	2804566
75 NET L-T CAP GN TAXED AT ALT RATES	170523	***	-	***	-	-	-	-	7	-	149	29	170110
76 INC TAX (BEFORE CRED), TOTAL	1296146	***	-	***	-	-	-	-	2150	1915	3551	12839	1276421
77 REG AND ALTERNATIVE TAX	1286927	***	-	***	-	-	-	-	2136	1908	3545	12473	1258595
78 TAX FRM RECOMP PRIOR YR INV CR	3229	-	-	***	-	-	-	-	14	7	6	127	3075
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	5990	-	-	***	-	-	-	-	-	-	-	240	5750
81 FOREIGN TAX CREDIT	1259	-	-	***	-	-	-	-	-	-	1259	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	850509	***	-	***	-	-	-	-	556	264	858	8768	834265
84 WORK INCENTIVE (WIN) CREDIT	22	-	-	***	-	-	-	-	-	-	6	-	16
85 JOBS CREDIT	928	-	-	***	-	-	-	-	2	-0	15	2	908
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	227715	***	-	***	-	-	*99	-	1400	1105	1441	4654	217516
89 REFUND OF 1980 EST TAX PAYMENTS	10222	-	-	***	-	-	-	-	248	-	35	1539	8400
90 REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	92646	***	-	***	-	-	-	-	53	132	1285	695	90458
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4794971	***	-	***	-	-	*607	*159	2488	2791	12952	30243	4722053
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	15544773	***	-	***	-	-	*792	*1305	7333	4258	23596	142284	15341238
95 INVESTMENT QUALIFIED FOR CREDIT	15151803	***	-	***	-	-	*792	*1135	7214	4154	23297	125943	14965724
96 ENERGY INVEST CREDIT: COST OF PROP	10854	-	-	***	-	-	-	-	-	-	-	-	10854
97 INVESTMENT QUALIFIED FOR CREDIT	10854	-	-	***	-	-	-	-	-	-	-	-	10854

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 PROCUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920

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	1414	***	*677	***	*148	*165	137	*12	31	18	10	23	44
2 TOTAL ASSETS	94909658	***	*18819	***	*52292	*123912	302975	*93559	503697	544395	801608	3890077	88548172
3 CASH	809324	***	*113	***	*3915	*9653	27199	*4593	21140	40376	22966	112664	565968
4 NOTES AND ACCOUNTS RECEIVABLE	15497207	***	*4971	***	*7812	*21606	76251	*10594	92505	82325	133640	517487	14528461
5 LESS: ALLOWANCE FOR BAD DEBTS	133892	***	-	***	*458	*328	*1366	*197	1472	1178	3417	14419	111057
6 INVENTORIES	5466114	***	-	***	*3199	*11717	*21827	*3785	28320	49299	58568	249417	5038166
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	452856	***	-	***	-	-	-	-	900	-	18543	10451	422961
8 STATE AND LOCAL	35135	***	-	***	-	-	-	-	-	-	40	-	35095
9 OTHER CURRENT ASSETS	4119555	***	*-0	***	*1358	*7781	6360	*4932	26688	20115	21269	131147	3898041
10 LOANS TO STOCKHOLDERS	*28440	***	-	***	-	-	*131	-	18	7450	-	6875	13966
11 MORTGAGE AND REAL ESTATE LOANS	1745700	***	-	***	-	-	*201	-	*396	-	16	2846	1742241
12 OTHER INVESTMENTS	15035469	***	-	***	*13601	*4092	*18920	*7856	35064	22655	36079	368269	14528933
13 DEPRECIABLE ASSETS	72016568	***	*31710	***	*47173	*120461	243106	*90149	430895	409361	769635	3264217	66603530
14 LESS: ACCUMULATED DEPRECIATION	26442029	***	*18026	***	*31141	*54015	105613	*31052	147442	127673	281760	902094	24741060
15 DEPLETABLE ASSETS	2707258	***	-	***	*5838	-	*3383	-	4908	23218	9891	43854	2616166
16 LESS: ACCUMULATED DEPLETION	839932	***	-	***	-	-	*1315	-	2234	5227	1067	11813	818276
17 LAND	408764	***	-	***	*253	*2850	*4732	*1263	7564	9974	4096	32989	345042
18 INTANGIBLE ASSETS (AMORTIZABLE)	363825	***	*84	***	-	-	*7209	*721	3384	994	1525	818	349017
19 LESS: ACCUMULATED AMORTIZATION	55803	***	*67	***	-	-	*1651	*237	1276	263	580	261	51394
20 OTHER ASSETS	3695100	***	*34	***	*742	*96	*3602	*1152	4340	12971	12163	77630	3582371
21 TOTAL LIABILITIES	94909658	***	*18819	***	*52292	*123912	302975	*93559	503697	544395	801608	3890077	88548172
22 ACCOUNTS PAYABLE	13492501	***	*28623	***	*6386	*12812	54746	*8715	93130	72509	139001	496954	12558772
23 MORT, NOTES, AND BONDS UNDER 1 YR	5186708	***	*6103	***	*20831	*11483	*11885	*6292	41274	57382	28770	298081	4704607
24 OTHER CURRENT LIABILITIES	12714455	***	*7675	***	*1261	*6561	23032	*14765	45109	42496	87936	420440	12064935
25 LOANS FROM STOCKHOLDERS	2843359	***	*13379	***	*11507	-	*3821	-	111	105	863	22062	2791511
26 MORT, NOTES, BONDS, 1 YR OR MORE	23529376	***	-	***	*7820	*35201	*56341	*15883	109560	109156	213373	1183162	21798880
27 OTHER LIABILITIES	5341328	***	*-0	***	*330	*1490	*16567	*3687	23919	37560	54928	208228	4994618
28 CAPITAL STOCK	8628015	***	*6208	***	*3264	*5030	16374	*1125	48104	49266	74337	310664	8113496
29 PAID-IN OR CAPITAL SURPLUS	7365609	***	*4115	***	-	*9863	*18031	*19492	29121	27810	45181	650583	6561413
30 RETAINED EARNINGS, APPROPRIATED	83510	***	-	***	-	-	-	*295	449	1805	-	2152	78809
31 RETAINED EARNINGS, UNAPPROPRIATED	15832184	***	*-47284	***	*892	*41721	106279	*23305	118185	148149	157404	321197	14953427
32 LESS: COST OF TREASURY STOCK	107388	***	-	***	-	*249	*4102	-	*5266	1842	185	23447	72297
33 TOTAL RECEIPTS	99675568	***	*110545	***	*85809	*432298	638060	*75878	810036	640775	1306932	3987336	91263456
34 BUSINESS RECEIPTS	96415939	***	*96980	***	*84758	*428195	620003	*73839	796707	620676	1290825	3879724	88200537
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	26519	***	-	***	-	-	*440	-	8	90	1320	555	24106
36 STATE AND LOCAL	1050	***	-	***	-	-	*-0	*2	-	29	5	53	961
37 OTHER INTEREST	1993090	***	-	***	*808	*706	*1255	*858	3041	5841	6417	39676	1933918
38 RENTS	143860	***	-	***	-	*680	*2648	*69	2614	2250	2652	4144	128777
39 ROYALTIES	42596	***	-	***	-	-	*2277	-	*102	1368	11	434	38402
40 NET S-T CAP GAIN LESS NET L-T LOSS	7917	***	-	***	-	-	-	-	41	28	-	4977	2871
41 NET L-T CAP GAIN LESS NET S-T LOSS	279509	***	*3062	***	-	*2168	*5088	-	*1513	1001	751	38370	227553
42 NET GAIN, NONCAPITAL ASSETS	95629	***	*10503	***	*35	*81	*1790	*1	368	20	1068	1413	80349
43 DIVIDENDS, DOMESTIC CORPORATIONS	76586	***	-	***	-	*122	*-0	*943	*501	1204	59	1474	72283
44 DIVIDENDS, FOREIGN CORPORATIONS	26418	***	-	***	-	-	-	-	-	1	-	43	26374
45 OTHER RECEIPTS	566453	***	-	***	*209	*347	*4558	*164	5139	8267	3824	16474	527324
46 TOTAL DEDUCTIONS	95399889	***	*112413	***	*86808	*433103	601940	*67143	777034	607971	1259019	3904866	87231209
47 COST OF SALES AND OPERATIONS	76912787	***	*77372	***	*70475	*378553	512558	*49984	671770	507746	1100333	3053919	70244245
48 COMPENSATION OF OFFICERS	196212	***	*2711	***	*679	*6546	*6883	*584	6483	4669	4904	15805	146350
49 REPAIRS	200430	***	-	***	-	*349	-	-	*724	658	917	6710	191071
50 BAD DEBTS	175447	***	*1576	***	*46	*1039	*1006	*204	1909	1454	4609	15520	147058
51 RENT PAID ON BUSINESS PROPERTY	361332	***	*662	***	*531	*284	*1862	*102	1213	864	2534	16058	336009
52 TAXES PAID	2643636	***	*5386	***	*1394	*12518	8453	*1903	17620	18755	38194	164622	2353647
53 INTEREST PAID	4536445	***	*8164	***	*2517	*5098	7535	*2630	16882	19713	26407	169822	4270301
54 CONTRIBUTIONS OR GIFTS	34684	***	-	***	-	*33	*439	*4	230	254	393	1376	31930
55 AMORTIZATION	5907	***	-	***	-	-	-	1	242	35	124	1307	4160
56 DEPRECIATION	3186158	***	*5876	***	*4251	*8276	15690	*4247	25840	18514	34112	151601	2910113
57 DEPLETION	248078	***	-	***	-	-	*1254	25	563	947	423	6692	238151
58 ADVERTISING	101644	***	*104	***	*182	*660	*539	*52	567	132	1226	3389	94592
59 PENSION, PROF SH, STOCK, ANNUITY	621632	***	-	***	-	*362	*2570	*43	3479	2370	5844	19907	586622
60 EMPLOYEE BENEFIT PROGRAMS	386901	***	-	***	*455	*133	*1727	*678	2262	1424	4081	16399	358432
61 NET LOSS, NONCAPITAL ASSETS	3660	***	-	***	-	*27	-	-	2	-	278	838	2515
62 OTHER DEDUCTIONS	5784936	***	*10562	***	*6280	*19226	41425	*6685	27247	30437	34640	260902	5316014
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4275680	***	*-1868	***	*-999	*-805	36121	*8735	33002	32804	47913	82470	4032246
64 CONST TAXABLE INC FRM REL FRN CORPS	39020	***	-	***	-	-	-	-	-	-	-	1797	37223
65 NET INCOME (LESS DEFICIT), TOTAL	4313649	***	*-1868	***	*-999	*-805	36120	*8733	33002	32775	47908	84214	4068508
66 NET INCOME, FORMS 1120, F, L, M	4413339	***	*67	***	*333	*4226	27077	*9136	32854	41672	47908	157461	4082593
67 DEFICIT, FORMS 1120, F, L, M	111456	***	-	***	*1332	*6315	-	*403	*3227	8897	-	73247	14085
68 NET INCOME (LESS DEFICIT), F 1120S	*11766	***	*-1935	***	-	*1284	*9043	-	3374	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50487	***	*67	***	-	*104	*-0	*802	*1000	1032	50	1467	45965
71 NET OPERATING LOSS DEDUCTION	*2685	***	*67	***	-	-	-	-	552	-	-	196	1869
72 DIVIDENDS RECEIVED DEDUCTION	47536	***	-	***	-	*104	*-0	*802	*433	1023	50	1252	43872
73 OTHER	266	***	-	***	-	-	-	-	15	9	-	18	224
74 INCOME SUBJECT TO TAX, TOTAL	4364877	***	-	***	*333	*4122	27077	*8334	32126	41123	47858	157238	4036653
75 NET L-T CAP GN TAXED AT ALT RATES	232189	***	-	***	-	-	*4	-	1377	631	272	5759	224145
76 INC TAX (BEFORE CRED), TOTAL	1973644	***	-	***	*57	*914	10830	*3737	14173	18588	21923	71504	1827391
77 REG AND ALTERNATIVE TAX	1961042	***	-	***	*57	*896	10780	*3732	14085	18570	21773	70966	1815713
78 TAX FRM RECOMP PRIOR YR INV CR	11473	***	-	***	-	*18	*49	*5	71	18	142	325	10821
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1129	***	-	***	-	-	-	-	17	-	7	213	857
81 FOREIGN TAX CREDIT	162689	***	-	***	-	-	-	-	-	9	-	40	162640
82 U.S. POSSESSIONS TAX CREDIT	93	***	-	***	-	93	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	618273	***	-	***	*57	*403	2726	*279	2913	2038	3929	25053	579345
84 WORK INCENTIVE (WIN) CREDIT	1263	***	-	***	-	-	-	-	-	-	-	6	1257
85 JOBS CREDIT	2166	***	-	***	-	-	-	-	11	1	11	11	2132
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	779137	***	-	***	-	*815	*5334	*1729	8831	12874	14302	33943	700116
89 REFUND OF 1980 EST TAX PAYMENTS	103601	***	-	***	-	-	-	*222	*1834	1553	413	3250	96329
90 REFUNDABLE ENERGY CREDIT	350	***	-	***	-	-	-	-	-	2	-	-	348
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	118353	***	-	***	*39	*88	*290	*13	459	813	1506	3669	111411
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1994793	***	-	***	-	*322	*11412	*681	8632	14028	18450	87002	1848850
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	256239	***	-	***	-	-	-	-	428	-	-	7141	248669
94 INVEST CREDIT: COST OF PROPERTY	5498470	***	-	***	*6543	*19877	18648	*3057	37252	31741	47265	263060	5052627
95 INVESTMENT QUALIFIED FOR CREDIT	5342141	***	-	***	*5823	*14015	17394	*2845	35533	30670	45351	253395	4918930
96 ENERGY INVEST CREDIT: COST OF PROP	24362	***	-	***	-	-	-	-	-	-	1	-	24361
97 INVESTMENT QUALIFIED FOR CREDIT	24346	***	-	***	-	-	-	-	-	-	1	-	24344

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	142	-	-	-	*71	-	*8	*5	3	**	3	4	48
2 TOTAL ASSETS	103994523	-	-	-	*34717	-	*18569	*33716	58892	**	200673	720945	102927011
3 CASH	429089	-	-	-	*62	-	*383	*679	2355	**	1741	2334	421535
4 NOTES AND ACCOUNTS RECEIVABLE	4792885	-	-	-	*28261	-	*3594	*3171	6447	**	16823	38675	4695915
5 LESS: ALLOWANCE FOR BAD DEBTS	68725	-	-	-	-	-	*92	*5	91	-	594	275	67668
6 INVENTORIES	4410714	-	-	-	-	-	*1532	*1914	1957	**	3718	20020	4381572
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	363058	-	-	-	-	-	-	-	-	-	-	7435	355623
8 STATE AND LOCAL	665	-	-	-	-	-	-	-	476	-	-	116	73
9 OTHER CURRENT ASSETS	4084047	-	-	-	-	-	*288	*114	1569	**	13927	24829	4043320
10 LOANS TO STOCKHOLDERS	*6334	-	-	-	*6334	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6443	-	-	-	-	-	-	-	-	-	371	-	6072
12 OTHER INVESTMENTS	1813254	-	-	-	*60	-	-	*815	5120	**	5867	63983	1737409
13 DEPRECIABLE ASSETS	110349039	-	-	-	-	-	*19202	*56184	59267	**	230152	728146	109256087
14 LESS: ACCUMULATED DEPRECIATION	24470989	-	-	-	-	-	*7119	*31576	19308	**	79275	171215	24162495
15 DEPLETABLE ASSETS	424241	-	-	-	-	-	-	-	-	-	-	1466	422775
16 LESS: ACCUMULATED DEPLETION	130803	-	-	-	-	-	-	-	-	-	-	1069	129734
17 LAND	400912	-	-	-	-	-	*618	*1132	856	-	1825	1670	394811
18 INTANGIBLE ASSETS (AMORTIZABLE)	34369	-	-	-	-	-	-	-	-	-	149	667	33553
19 LESS: ACCUMULATED AMORTIZATION	6203	-	-	-	-	-	-	-	-	-	32	224	5947
20 OTHER ASSETS	1556192	-	-	-	-	-	*164	*1289	244	**	6002	4385	1544107
21 TOTAL LIABILITIES	103994523	-	-	-	*34717	-	*18569	*33716	58892	**	200673	720945	102927011
22 ACCOUNTS PAYABLE	3285592	-	-	-	-	-	*3485	*3768	6364	**	13503	23116	3235356
23 MORT, NOTES, AND BONDS UNDER 1 YR	3810951	-	-	-	*508	-	*1560	-	2051	**	28949	27968	3749917
24 OTHER CURRENT LIABILITIES	9836750	-	-	-	*605	-	*660	*2888	10425	**	17774	59013	9745385
25 LOANS FROM STOCKHOLDERS	2272	-	-	-	-	-	-	-	2272	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	38236475	-	-	-	*2474	-	*3912	*3829	18062	**	53263	305592	37849345
27 OTHER LIABILITIES	5909581	-	-	-	*18480	-	*682	*1788	2098	**	11181	26089	5849262
28 CAPITAL STOCK	24091808	-	-	-	*1555	-	*489	*14040	5807	**	43752	119417	23906748
29 PAID-IN OR CAPITAL SURPLUS	7687738	-	-	-	-	-	-	-	11992	**	9591	60701	7605454
30 RETAINED EARNINGS, APPROPRIATED	137701	-	-	-	-	-	-	-	-	-	219	-	137482
31 RETAINED EARNINGS, UNAPPROPRIATED	11073691	-	-	-	*16031	-	*7781	*9135	1621	**	22441	99048	10917634
32 LESS: COST OF TREASURY STOCK	78038	-	-	-	*4936	-	-	*1732	1800	-	-	-	69570
33 TOTAL RECEIPTS	46422607	-	-	-	*3986	-	*26322	*51579	72590	**	129726	313768	45824635
34 BUSINESS RECEIPTS	45539951	-	-	-	-	-	*26304	*51516	71218	**	129029	309437	44952448
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10494	-	-	-	-	-	-	-	-	-	-	943	9551
36 STATE AND LOCAL	316	-	-	-	-	-	-	-	23	-	-	-	293
37 OTHER INTEREST	269148	-	-	-	*2007	-	-	-	342	**	141	950	265707
38 RENTS	173460	-	-	-	*614	-	-	*63	199	**	300	212	172072
39 ROYALTIES	12272	-	-	-	-	-	-	-	-	-	-	80	12192
40 NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	-	4	-	-	-	9
41 NET L-T CAP GAIN LESS NET S-T LOSS	61552	-	-	-	*377	-	-	-	99	-	4	639	60433
42 NET GAIN, NONCAPITAL ASSETS	10731	-	-	-	*988	-	-	-	47	-	21	27	9648
43 DIVIDENDS, DOMESTIC CORPORATIONS	16132	-	-	-	-	-	-	-	103	-	13	1282	14734
44 DIVIDENDS, FOREIGN CORPORATIONS	5130	-	-	-	-	-	-	-	-0	-	-	27	5103
45 OTHER RECEIPTS	323407	-	-	-	-	-	*18	-	555	-	218	170	322445
46 TOTAL DEDUCTIONS	44539770	-	-	-	*684	-	*26435	*49772	70051	**	125956	298263	43968609
47 COST OF SALES AND OPERATIONS	29335641	-	-	-	-	-	*21152	*41051	61167	**	98093	208223	28905956
48 COMPENSATION OF OFFICERS	49696	-	-	-	-	-	*612	*536	572	**	453	1099	46424
49 REPAIRS	19567	-	-	-	-	-	-	*474	3	-	4921	-	14169
50 BAD DEBTS	146152	-	-	-	-	-	*192	*95	226	**	47	1128	144465
51 RENT PAID ON BUSINESS PROPERTY	149752	-	-	-	-	-	*99	-	24	-	603	1168	147858
52 TAXES PAID	3758372	-	-	-	*300	-	*1197	*2211	1937	**	3780	17227	3731720
53 INTEREST PAID	3609055	-	-	-	*195	-	*849	*615	2201	**	5560	25508	3574126
54 CONTRIBUTIONS OR GIFTS	19488	-	-	-	-	-	-	*3	6	**	20	167	19292
55 AMORTIZATION	31357	-	-	-	-	-	-	-	-	-	9	-	31348
56 DEPRECIATION	3575696	-	-	-	-	-	*522	*2131	2600	**	8120	29475	3532848
57 DEPLETION	25300	-	-	-	-	-	-	-	-	-	-	932	24368
58 ADVERTISING	17429	-	-	-	-	-	*71	-	-0	-	50	93	17214
59 PENSION, PROF SH, STOCK, ANNUITY	517917	-	-	-	-	-	*67	*166	335	**	1062	3082	513205
60 EMPLOYEE BENEFIT PROGRAMS	233177	-	-	-	-	-	-	*516	229	-	954	1842	229637
61 NET LOSS, NONCAPITAL ASSETS	24784	-	-	-	-	-	-	-	-0	-	-	78	24706
62 OTHER DEDUCTIONS	3026387	-	-	-	*188	-	*1674	*1974	751	**	2284	8242	3011273
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1882836	-	-	-	*3302	-	*-113	*1807	2539	**	3770	15505	1856026
64 CONST TAXABLE INC FRM REL FRN CORPS	4187	-	-	-	-	-	-	-	-	-	-	-	4187
65 NET INCOME (LESS DEFICIT), TOTAL	1886707	-	-	-	*3302	-	*-113	*1807	2516	**	3770	15505	1859920
66 NET INCOME, FORMS 1120, F, L, M	2151514	-	-	-	*3302	-	-	*1807	2516	**	3770	15505	2124613
67 DEFICIT, FORMS 1120, F, L, M	*264807	-	-	-	-	-	*113	-	-	-	-	-	264693
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38415	-	-	-	-	-	-	-	673	-	57	2440	35246
71 NET OPERATING LOSS DEDUCTION	8078	-	-	-	-	-	-	-	585	-	46	1281	6166
72 DIVIDENDS RECEIVED DEDUCTION	13900	-	-	-	-	-	-	-	88	-	11	1090	12711
73 OTHER	16438	-	-	-	-	-	-	-	-	-	-	69	16369
74 INCOME SUBJECT TO TAX, TOTAL	2118301	-	-	-	*3302	-	-	*1807	1844	**	3714	13065	2094570
75 NET L-T CAP GN TAXED AT ALT RATES	23663	-	-	-	-	-	-	-	99	-	4	639	22921
76 INC TAX (BEFORE CRED), TOTAL	980594	-	-	-	*775	-	-	*727	796	**	1659	5994	970643
77 REG AND ALTERNATIVE TAX	968202	-	-	-	*608	-	-	*727	792	**	1650	5818	958608
78 TAX FRM RECOMP PRIOR YR INV CR	10564	-	-	-	*168	-	-	-	4	**	10	32	10351
79 TAX FRM RECOMP PRIOR YR WIN CR	163	-	-	-	-	-	-	-	-	-	-	-	163
80 ADDITIONAL TAX FOR TAX PREFS	1665	-	-	-	-	-	-	-	-	-	-	144	1521
81 FOREIGN TAX CREDIT	8376	-	-	-	-	-	-	-	-0	-	-	1	8375
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	543126	-	-	-	-	-	-	*152	314	**	991	4097	537572
84 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	-	-	-	15
85 JOBS CREDIT	188	-	-	-	-	-	-	-	-	-	-	-	188
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	233101	-	-	-	*381	-	-	*1237	824	**	678	1030	228951
89 REFUND OF 1980 EST TAX PAYMENTS	18247	-	-	-	-	-	-	-	72	**	298	-	17877
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	45275	-	-	-	-	-	-	-	87	**	-	93	45095
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3365693	-	-	-	*2115	-	*57	*752	984	**	1634	24032	3336118
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	47165	-	-	-	-	-	-	-	-	-	1670	-	45494
94 INVEST CREDIT: COST OF PROPERTY	7873597	-	-	-	-	-	*1011	*1593	3270	**	10442	51749	7805531
95 INVESTMENT QUALIFIED FOR CREDIT	7638739	-	-	-	-	-	*978	*1522	3219	**	9842	51086	7572092
96 ENERGY INVEST CREDIT: COST OF PROP	1590	-	-	-	-	-	-	-	-	-	-	-	1590
97 INVESTMENT QUALIFIED FOR CREDIT	1590	-	-	-	-	-	-	-	-	-	-	-	1590

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	8540	-	5103	1461	882	569	426	48	21	9	7	9	6
2	TOTAL ASSETS	8379481	-	212857	245778	330245	392005	890071	345474	349281	303141	450032	1283759	3576838
3	CASH	217377	-	12642	12582	30682	21778	39737	6601	8962	19425	9730	9529	45708
4	NOTES AND ACCOUNTS RECEIVABLE	823914	-	9481	*28804	18547	45439	89898	27804	35583	20510	26560	45615	475675
5	LESS: ALLOWANCE FOR BAD DEBTS	18575	-	*132	*1897	-	*824	2325	*924	554	146	1426	1561	8788
6	INVENTORIES	82590	-	*409	*1156	*1630	*2883	9461	*3077	6118	3313	3622	9755	41166
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*39308	-	-	-	-	-	-	*5132	652	-	6221	3755	23548
8	STATE AND LOCAL	821	-	-	-	-	-	-	-	821	-	-	-	-
9	OTHER CURRENT ASSETS	301074	-	*2090	*6132	18016	21879	35328	11193	11958	16976	10194	29701	137607
10	LOANS TO STOCKHOLDERS	17590	-	*1970	*171	*3621	*5861	*3720	*58	-	-0	2186	-	-
11	MORTGAGE AND REAL ESTATE LOANS	11921	-	*32	-	-	*865	*4905	*139	268	21	5671	19	-
12	OTHER INVESTMENTS	744841	-	*418	*12721	*24245	*5862	19277	*44706	17221	21835	99843	5746	492968
13	DEPRECIABLE ASSETS	7623322	-	232504	299312	302093	372600	927282	325015	299752	240501	340264	1460660	2823338
14	LESS: ACCUMULATED DEPRECIATION	2149575	-	69630	156949	111827	150023	299184	88779	79358	57488	71946	332524	731866
15	DEPLETABLE ASSETS	*9272	-	-	-	-	*6611	-	-	823	-	1838	-	-
16	LESS: ACCUMULATED DEPLETION	629	-	-	-	-	-	-	-	-	-	629	-	-
17	LAND	272133	-	*744	*24522	12726	*14541	21211	*5888	13783	16237	5264	22319	134899
18	INTANGIBLE ASSETS (AMORTIZABLE)	180265	-	*47560	*1549	*2732	*17528	8294	*8253	313	-	32	1851	92154
19	LESS: ACCUMULATED AMORTIZATION	66157	-	*32298	*979	*2112	*6014	2935	*5527	94	-	4	270	15925
20	OTHER ASSETS	289989	-	*7067	*18654	29889	33020	35403	2837	33032	21958	12612	29163	66354
21	TOTAL LIABILITIES	8379481	-	212857	245778	330245	392005	890071	345474	349281	303141	450032	1283759	3576838
22	ACCOUNTS PAYABLE	285199	-	11294	*10000	8424	27893	62040	12555	14983	11213	14043	27015	85740
23	MORT, NOTES, AND BONDS UNDER 1 YR	459272	-	*11677	*38687	*25134	34030	84906	*14993	28487	11487	15450	59732	134690
24	OTHER CURRENT LIABILITIES	794161	-	8957	6476	17677	21315	47827	8569	20987	21310	26337	70324	544383
25	LOANS FROM STOCKHOLDERS	211682	-	*16730	*25118	*13747	*22204	*23625	*12613	255	-	-	57961	39428
26	MORT, NOTES, BONDS, 1 YR OR MORE	2436641	-	*31774	*58140	159133	107951	283201	124106	108760	72917	112221	335625	1042812
27	OTHER LIABILITIES	940921	-	*2034	*11870	2377	28690	108961	*41701	40745	54791	132985	295707	221061
28	CAPITAL STOCK	675062	-	52086	41197	16018	15849	48231	35329	17362	13672	27429	186687	221203
29	PAID-IN OR CAPITAL SURPLUS	1018128	-	88833	*5159	*25684	*46930	103086	38208	56816	49511	83535	56280	464087
30	RETAINED EARNINGS, APPROPRIATED	52335	-	*32	-	-	*2173	*1854	*28135	13376	2876	3648	78	163
31	RETAINED EARNINGS, UNAPPROPRIATED	1525830	-	-10501	49132	62051	85518	132809	29267	51122	69486	38115	195279	823550
32	LESS: COST OF TREASURY STOCK	19750	-	*59	-	-	*547	*6469	*3	3612	4123	3730	928	278
33	TOTAL RECEIPTS	5372079	-	614341	311672	296053	403429	700370	181304	270748	141196	132480	346212	1974273
34	BUSINESS RECEIPTS	5173311	-	611755	308596	288168	397253	683847	171168	261051	136282	100167	338289	1876735
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*843	-	-	-	-	-	*431	-	194	-	174	-	44
36	STATE AND LOCAL	*100	-	-	-	-	-	-	*8	78	11	-	2	-
37	OTHER INTEREST	68181	-	*1053	*1459	1870	1630	2867	3029	1705	3147	6348	2934	42139
38	RENTS	23188	-	-	*189	*2526	*584	*2276	*771	1633	59	2257	1881	11013
39	ROYALTIES	*1929	-	-	*215	-	-	-	*1379	-	-	196	32	107
40	NET S-T CAP GAIN LESS NET L-T LOSS	*190	-	-	-	-	*38	-	*63	89	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	9072	-	*169	-	-	*316	*1350	*283	636	283	136	1722	4175
42	NET GAIN, NONCAPITAL ASSETS	12457	-	*996	-	*128	*502	1510	*1241	349	48	2183	146	5353
43	DIVIDENDS, DOMESTIC CORPORATIONS	1460	-	-	*24	-	-	-	*169	97	27	19	60	1064
44	DIVIDENDS, FOREIGN CORPORATIONS	75	-	-	-	-	-	-	-	-	-	75	-	-
45	OTHER RECEIPTS	81274	-	*369	*1189	*3361	*3107	8088	3193	4915	1339	20925	1144	33645
46	TOTAL DEDUCTIONS	5011187	-	624013	290719	272335	385770	680299	178828	260817	125983	111075	302465	1778884
47	COST OF SALES AND OPERATIONS	2911684	-	503242	157124	146072	198234	438975	114653	178017	78744	46168	134294	916159
48	COMPENSATION OF OFFICERS	148920	-	*19555	*23357	*23816	26252	22202	3386	4319	2159	2867	4247	16760
49	REPAIRS	8473	-	*2144	*134	*292	*5	*1236	*1284	30	-	79	1941	1328
50	BAD DEBTS	16205	-	-	*556	*307	1816	1755	*537	191	274	501	1458	8809
51	RENT PAID ON BUSINESS PROPERTY	41929	-	*5924	*3847	*1068	3860	6516	*864	2126	741	733	549	15700
52	TAXES PAID	251788	-	12238	14918	12005	13670	29342	5277	8984	6414	16408	44212	88320
53	INTEREST PAID	297207	-	4368	12554	10965	10437	35905	15073	12348	8775	16668	42403	127712
54	CONTRIBUTIONS OR GIFTS	3579	-	-	*7	*816	*126	416	*7	92	85	17	522	1490
55	AMORTIZATION	4883	-	*41	*32	*9	*341	167	*1579	25	129	466	1	2092
56	DEPRECIATION	459174	-	28135	29419	28291	32785	64344	10222	14754	8482	9586	34722	198434
57	DEPLETION	*222	-	-	*48	-	-	-	*69	-	-	72	33	-
58	ADVERTISING	13180	-	*280	*1518	976	929	1256	*74	745	357	40	221	6786
59	PENSION, PROF SH, STOCK, ANNUITY	42864	-	*78	-	*3175	*5273	4743	*532	2860	1107	2051	7066	15978
60	EMPLOYEE BENEFIT PROGRAMS	41675	-	*2240	-	*1441	*4263	2989	*1220	2378	1640	1277	4159	20070
61	NET LOSS, NONCAPITAL ASSETS	1675	-	-	*444	*112	*19	*268	-	584	-	163	-	87
62	OTHER DEDUCTIONS	767730	-	45770	46761	42991	87760	70185	24050	33364	17076	13978	26635	359160
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	360892	-	-9672	20953	23717	17659	20072	2476	9931	15213	21405	43747	195390
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	360791	-	-9672	20953	23717	17659	20072	2468	9853	15202	21405	43745	195390
66	NET INCOME, FORMS 1120, F, L, M	405116	-	*5637	*14013	26704	21139	38252	*7256	11253	19268	22460	43745	195390
67	DEFICIT, FORMS 1120, F, L, M	54937	-	20282	*496	*2025	*3186	17638	*4788	1401	4066	1055	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	10612	-	*4973	*7437	*-961	*-293	*-542	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24005	-	*93	*1521	*254	*309	*2961	*186	95	29	16409	146	2003
71	NET OPERATING LOSS DEDUCTION	23326	-	*93	*1521	*254	*309	*2961	*24	-	-	16317	-	1847
72	DIVIDENDS RECEIVED DEDUCTION	405	-	-	-	-	-	-	*144	82	23	91	51	13
73	OTHER	274	-	-	-	-	-	-	*18	13	6	-	94	143
74	INCOME SUBJECT TO TAX, TOTAL	381134	-	*5544	*12491	26450	20830	35292	*7070	11181	19239	6051	43600	193387
75	NET L-T CAP GN TAXED AT ALT RATES	7130	-	-	-	-	-	*531	*117	261	283	40	1722	4175
76	INC TAX (BEFORE CRED), TOTAL	159872	-	*942	*2251	6781	5899	12827	*2846	4892	8678	2926	22253	89576
77	REG AND ALTERNATIVE TAX	155233	-	*942	*2251	6749	5773	12793	*2846	4849	8664	2702	19573	88091
78	TAX FRM RECOMP PRIOR YR INV CR	4416	-	-	-	*32	*127	*34	*-0	41	14	4	2680	1485
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	223	-	-	-	-	-	-	-	1	-	221	-	-
81	FOREIGN TAX CREDIT	2641	-	-	-	-	-	-	-	-	-	-	-	2641
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	52489	-	*834	*374	*1743	2717	4244	*1231	2372	1885	773	7027	29289
84	WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
85	JOBS CREDIT	582	-	-	-	*4	*142	*200	*51	29	6	-	-	150
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	68844	-	-	*1070	*1553	*2070	6064	*1618	2564	4443	974	9826	38661
89	REFUND OF 1980 EST TAX PAYMENTS	*1479	-	-	-	-	-	*690	*65	600	124	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26103	-	*334	*931	*302	*1472	2556	*86	396	2443	251	413	16919
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	102102	-	*5778	*2535	*1417	*209	*1112	*2181	3781	2331	2726	30578	49454
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8808	-	-	-	*6698	-	-	-	-	2110	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	682993	-	*35547	22795	53681	37293	93910	18981	29537	22595	19607	70778	278270
95	INVESTMENT QUALIFIED FOR CREDIT	593333	-	*26412	*9496	25103	31418	81109	17228	27515	22233	19204	69945	263671
96	ENERGY INVEST CREDIT: COST OF PROP	3249	-	-	-	-	-	-	-	1471	54	1476	-	247
97	INVESTMENT QUALIFIED FOR CREDIT	3247	-	-	-	-	-	-	-	1470	54	1476	-	247

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

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	799628	16116	365073	174106	104432	68637	60532	6113	2857	836	461	282	184
2 TOTAL ASSETS	646901005	-	14533947	28307034	36903414	47896900	119610270	41781161	42956557	29030283	34989209	51343479	199548751
3 CASH	36682163	-	1965120	3311393	3882942	4255343	8526888	2500856	2431192	1436611	1549013	1692012	5130792
4 NOTES AND ACCOUNTS RECEIVABLE	173135873	-	1831157	4751461	8245724	10980666	31298759	12386002	12924257	9056580	9684699	14211868	57764701
5 LESS: ALLOWANCE FOR BAD DEBTS	6263979	-	25841	55837	170169	200869	790626	294200	275797	191575	172853	284075	3802137
6 INVENTORIES	188789045	-	4784600	9852781	12986276	18527487	45675306	14298612	13396704	8201567	8975878	13431748	38658086
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1920859	-	*29681	25191	89389	108978	230717	121237	188618	97327	133846	177624	718252
8 STATE AND LOCAL	4846916	-	*1785	*10727	*21994	27884	86159	51402	22016	56733	35834	69590	4462791
9 OTHER CURRENT ASSETS	23774280	-	494316	830330	1173612	1415275	3911624	1556618	1865787	1302363	1732096	2301631	7190628
10 LOANS TO STOCKHOLDERS	9594741	-	476417	763918	561153	581139	799309	192438	162129	78762	194900	241797	5542779
11 MORTGAGE AND REAL ESTATE LOANS	8486821	-	84710	197713	118538	207915	444534	82603	117556	98160	152496	33567	6949030
12 OTHER INVESTMENTS	58773562	-	305322	822552	1419594	1723993	5527534	2604423	2931967	2275795	3766407	6248642	31147332
13 DEPRECIABLE ASSETS	194620374	-	7585637	11045494	12586603	15026961	33980903	11757566	11847127	8056525	10847907	15747186	56138464
14 LESS: ACCUMULATED DEPRECIATION	80112022	-	3884362	5074017	5858477	7176968	15331560	5273377	4720898	3111517	4278701	5638550	19763595
15 DEPLETABLE ASSETS	1786544	-	12989	*13277	*8483	28892	31576	34778	84053	103219	121562	204790	1142923
16 LESS: ACCUMULATED DEPLETION	394204	-	*4353	*4783	*850	*6295	10505	*11249	17702	18314	25309	36648	258197
17 LAND	12814054	-	177592	599904	756523	1119205	2776313	918840	917376	584413	683719	1018072	3262096
18 INTANGIBLE ASSETS (AMORTIZABLE)	4490196	-	186094	344047	334366	316822	673040	122998	281844	240691	177073	670096	1143125
19 LESS: ACCUMULATED AMORTIZATION	1323456	-	99825	122691	102832	107839	212843	40406	75327	62878	45684	187886	265246
20 OTHER ASSETS	15279237	-	612906	995574	850545	1068308	1993141	772020	875655	825820	1456326	1442014	4386928
21 TOTAL LIABILITIES	646901005	-	14533947	28307034	36903414	47896900	119610270	41781161	42956557	29030283	34989209	51343479	199548751
22 ACCOUNTS PAYABLE	126474092	-	2874608	5782448	7439886	10080223	26552876	9879462	9542169	6108272	6965171	9290279	31958697
23 MORT, NOTES, AND BONDS UNDER 1 YR	99453360	-	1484048	2609099	4547487	7506255	23938804	7719264	7613003	4530987	5025018	6760687	27718708
24 OTHER CURRENT LIABILITIES	64199512	-	1309106	2012506	2700334	3671620	9267725	3540385	3486797	2284336	3300570	5093018	27533116
25 LOANS FROM STOCKHOLDERS	20880945	-	3646751	3381994	2792693	2456953	3098651	389627	425342	430063	353738	338120	3567013
26 MORT, NOTES, BONDS, 1 YR OR MORE	97627525	-	2687025	4991372	5667167	5988513	14133925	4792988	5991278	4138474	6130220	9167187	33939375
27 OTHER LIABILITIES	15975884	-	345975	507967	508439	685845	2095852	804283	975701	689558	1088844	2270527	6002894
28 CAPITAL STOCK	39790578	-	3788975	3771467	3788153	3765869	7718239	2231452	2152624	1483582	1647282	2255566	7187370
29 PAID-IN OR CAPITAL SURPLUS	31142073	-	839839	1065478	963952	1272261	2903859	1167177	1406737	1380852	1789290	3516195	14836434
30 RETAINED EARNINGS, APPROPRIATED	3218146	-	28420	163192	139625	257675	707209	192778	196516	64014	109220	276630	1082867
31 RETAINED EARNINGS, UNAPPROPRIATED	154948507	-	-2185750	4712086	9149515	13052871	30972986	11615507	11627834	8181312	8801894	12608082	46412171
32 LESS: COST OF TREASURY STOCK	6809617	-	285050	690574	793836	841185	1779856	551763	461444	261167	222036	232813	689894
33 TOTAL RECEIPTS	1955523778	13844108	67650932	10525453	42127096	86016222	06203403	48740013	02541851	31624147	83010444	98866818	141787399	490449940
34 BUSINESS RECEIPTS	1919347689	13497353	66600127	10407686	51253835	31159796	97039699	24912807	85501291	39139731	81398299	96653054	138643967	479087093
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	286686	*2164	1666	5442	11562	13898	40959	14920	23003	15411	20641	35053	101968
36 STATE AND LOCAL	66506	*1038	*1525	*28	2199	2100	19828	4019	5074	2975	5928	17496	4296
37 OTHER INTEREST	10150797	54552	83019	225550	344482	497020	1335343	562695	655974	468388	667095	907336	4349343
38 RENTS	4676876	42776	50853	102917	204040	301232	854930	321002	429119	260915	341478	310018	1457595
39 ROYALTIES	499590	*10133	*153241	*3262	*2062	28868	41203	30599	56640	20347	17135	92642	43457
40 NET S-T CAP GAIN LESS NET L-T LOSS	114413	*625	*2470	3242	7829	4648	35252	3795	12184	4654	7663	4759	27292
41 NET L-T CAP GAIN LESS NET S-T LOSS	1960272	29810	89733	79129	83237	60635	299420	93329	122375	112293	143214	139949	707148
42 NET GAIN, NONCAPITAL ASSETS	1182475	74325	77833	51869	75398	62803	196424	63509	78647	52405	64328	146044	238890
43 DIVIDENDS, DOMESTIC CORPORATIONS	1058004	14454	1915	12177	16199	28664	109335	72268	77294	70918	103048	83978	467754
44 DIVIDENDS, FOREIGN CORPORATIONS	899053	*2665	-	*234	*1134	*1	1306	4460	3966	7733	30767	24172	822614
45 OTHER RECEIPTS	15281418	114213	588550	684626	965185	1409365	3561254	1005039	1020139	596105	812467	1381984	3142490
46 TOTAL DEDUCTIONS	1919454218	13925224	67901776	10413237	51252997	02159769	70339709	41581275	20427128	658764	80728297	96417843	138102784	479903165
47 COST OF SALES AND OPERATIONS	1538128634	11151731	42948135	72776982	92774540	12362132	73216337	38104550	08710718	0915	67282917	80757526	115192479	398258258
48 COMPENSATION OF OFFICERS	28028311	117603	3948991	4570018	4406667	4389525	6692002	1396983	919999	391038	353297	346112	496078
49 REPAIRS	6541556	35962	410866	477905	491156	565684	1276642	382233	370417	242887	288682	406350	1592773
50 BAD DEBTS	3894466	37140	157363	205606	298500	382981	911590	296758	252898	159873	140675	249053	802030
51 RENT PAID ON BUSINESS PROPERTY	23580164	220116	2353282	2538638	2030966	2109997	3633498	1082125	1097347	712517	879851	1654091	5267736
52 TAXES PAID	23984339	153530	1569466	1971101	2002482	2347539	4686218	1476968	1402263	943102	1179458	1353707	4898504
53 INTEREST PAID	25645855	186985	525579	936642	1319371	1762471	4904556	1677674	1740529	1080485	1377362	1823995	8310207
54 CONTRIBUTIONS OR GIFTS	395272	1663	9574	18101	21822	30016	73891	32884	30642	20651	18250	34386	103394
55 AMORTIZATION	151879	1212	20091	14028	10866	11253	27102	3552	10704	5862	5784	12090	29335
56 DEPRECIATION	18668488	105864	908623	1291872	1307646	1507353	3406317	1191418	1222858	790846	1070513	1293303	4571874
57 DEPLETION	127283	-	*6317	*2115	*2177	5937	19663	817	5811	16665	7663	23641	36479
58 ADVERTISING	17165950	248039	735782	1135198	1179728	1306362	2877032	970310	900101	608012	892764	1474878	4837743
59 PENSION, PROF SH, STOCK, ANNUITY	5612929	22646	192816	258871	367303	606311	1322914	368568	301304	170332	205814	349122	1446929
60 EMPLOYEE BENEFIT PROGRAMS	5072225	34804	151737	211261	311458	419935	1028767	351793	308067	203762	272701	409309	1368631
61 NET LOSS, NONCAPITAL ASSETS	433987	24502	72165	21540	35962	26075	88832	29659	26364	13956	45675	9020	40238
62 OTHER DEDUCTIONS	222022881	1583429	13890989	17702499	18739059	20676937	44511396	13708597	12888546	8085393	8921828	13471251	47842957
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	36069560	-81116	-250844	1112967	1797159	2436499	6393242	2733757	2965383	2282146	2448975	3684615	10546776
64 CONST TAXABLE INC FRM REL FRN CORPS	2306616	*2248	-	-	-	*14	*1590	*2716	10450	5940	20709	21066	2241885
65 NET INCOME (LESS DEFICIT), TOTAL	38309671	-79906	-252368	1112940	1794959	2434413	6375005	2732455	2970759	2285111	2463756	3688184	12784364
66 NET INCOME, FORMS 1120, F, L, M	37114826	359303	981040	1854595	2343723	2824725	6932396	2524904	2509055	1600557	1831604	2780310	10572614
67 DEFICIT, FORMS 1120, F, L, M	9396285	397905	1204351	1019347	910099	895490	2080004	598775	588415	349254	399472	469671	483503
68 NET INCOME (LESS DEFICIT), F 1120S	912234	-70168	-81164	168044	174787	216751	387128	73686	32984	1323	12563	486	-4186
69 NET INCOME (LESS DEF), 1120-DISC	9678896	28864	52106	109648	186548	288427	1135485	732639	1017134	1032486	1019061	1377058	2699439
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2145551	49477	243737	201538	149658	114690	300506	76374	140681	109754	152456	185555	421126
71 NET OPERATING LOSS DEDUCTION	1630977	47584	243243	192644	137705	95057	251862	51067	104128	83164	84709	142610	197205
72 DIVIDENDS RECEIVED DEDUCTION	514246	1893	494	8893	11953	19634	48645	25307	36544	26590	67747	42945	223602
73 OTHER	327	-	-	-	-	-	-	-	9	-	-	-	319
74 INCOME SUBJECT TO TAX, TOTAL	35034547	310127	737605	1654650	2198292	2714546	6642198	2453141	2377587	1492843	1683120	2609663	10160775
75 NET L-T CAP GN TAXED AT ALT RATES	1129523	25620	-	*317	3616	11406	110275	48127	67251	75866	78492	78013	630541
76 INC TAX (BEFORE CRED), TOTAL	13655104	129638	136669	318553	492677	734232	2495976	1060191	1061714	672300	764687	1194804	4593664
77 REG AND ALTERNATIVE TAX	13515653	126235	134219	313064	487348	725249	2467943	1050215	1050574	664013	755447	1183208	4558138
78 TAX FRM RECOMP PRIOR YR INV CR	122301	3085	2450	5338	5329	8971	27104	9679	10087	7101	7788	8423	26947
79 TAX FRM RECOMP PRIOR YR WIN CR	299	-	-	-	-	*12	*13	*32	*209	12	1	20	-
80 ADDITIONAL TAX FOR TAX PREFS	16851	*318	-	*151	-	-	916	265	843	1174	1451	3153	8579
81 FOREIGN TAX CREDIT	1526761	4683	-	*157	-	*539	1565	4660	5933	5144	19069	31197	1453814
82 U.S. POSSESSIONS TAX CREDIT	82452	-	5	14	279	294	2077	3781	9650	2258	12348	1591	50155
83 INVESTMENT CREDIT	1329583	8237	21440	47899	63779	88978	221779	75066	84886	61321	69128	110148	476922
84 WORK INCENTIVE (WIN) CREDIT	5872	*29	-	*283	*406	760	1543	367	286	591	295	279	1034
85 JOBS CREDIT	160179	1114	7957	14873	16528	13495	26814	8791	6571	4342	7863	18567	33266
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	7909693	88305	43396	181130	283434	505326	1767621	751913	709653	465724	493135	822646	1797409
89 REFUND OF 1980 EST TAX PAYMENTS	444590	*4231	-	*264	7829	7684	70610	40151	39985	25039	28446	37611	182741
90 REFUNDABLE ENERGY CREDIT	*714	-	-	-	-	*32	*670	-	8	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3632508	26928	276680	236391	259949	340346	827511	273579	266014	163715	182533	234131	544732
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	10343087	210087	284697	360005	254132	357611	1198066	565640	679739	685546	793813	888960	4064792
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	434752	*484	*7058	*5776	*389	*17299	68025	39564	24101	32220	62531	55907	121400
94 INVEST CREDIT: COST OF PROPERTY	22973386	145234	912882	1393080	1622991	1765513	4045816	1406155	1579094	1023753	1220525	1601547	6256796
95 INVESTMENT QUALIFIED FOR CREDIT	17819650	110517	481490	773719	1024371	1236025	3037985	1042066	1271674	859551	1031959	1426221	5524073
96 ENERGY INVEST CREDIT: COST OF PROP	207649	*33	-	-	*737	6800	48724	40889	21758	10095	10568	15183	52862
97 INVESTMENT QUALIFIED FOR CREDIT	203926	*33	-	-	*737	6228	48387	40253	20767	9813	10399	14812	52496

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	281062	3717	110239	49381	42497	32636	35227	4143	2023	589	323	179	108
2 TOTAL ASSETS	343337450	-	3882658	8203818	15213169	22898922	71414512	28388864	30451874	20521124	24526956	31406301	86429251
3 CASH	19683316	-	719543	1255792	1748382	2192712	5227832	1675806	1580204	914458	924637	891676	2552274
4 NOTES AND ACCOUNTS RECEIVABLE	114548079	-	885669	2150885	4931996	7131110	23660903	9924771	10663724	7618614	8340564	11204066	28035777
5 LESS: ALLOWANCE FOR BAD DEBTS	1913931	-	11232	26100	82628	126098	545289	204192	211677	136283	118192	150799	301442
6 INVENTORIES	93595007	-	868864	2200633	4441282	7630565	23998084	9383880	9567365	5813368	6134090	7595719	15961155
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1058806	-	*13985	*16468	48874	51216	123915	99645	143950	61757	53566	80989	364440
8 STATE AND LOCAL	311332	-	-	-	*18851	*7929	72660	49415	16227	45118	29072	34467	37593
9 OTHER CURRENT ASSETS	14185762	-	148401	315704	490049	689331	2287866	1054909	1296420	921745	1158814	1604289	4218235
10 LOANS TO STOCKHOLDERS	7070856	-	181853	209740	188223	265538	451677	117328	87623	66321	151056	232247	5119250
11 MORTGAGE AND REAL ESTATE LOANS	1811878	-	*36698	43740	17239	66517	220801	53414	70656	41458	92236	4968	1164151
12 OTHER INVESTMENTS	35820338	-	111761	355431	807522	893314	3652371	1781971	2241574	1669831	3087828	4483619	16735117
13 DEPRECIABLE ASSETS	74921905	-	1488057	2407720	4082111	6346892	17984126	6304523	6527296	4041824	4944228	6223923	14571206
14 LESS: ACCUMULATED DEPRECIATION	31627522	-	717897	1116759	2030137	3215168	8306628	2841818	2686442	1591375	1790161	2235347	5095791
15 DEPLETABLE ASSETS	1516869	-	*58	*264	*6757	*27260	21078	*9396	71553	97096	109688	184106	989614
16 LESS: ACCUMULATED DEPLETION	318151	-	*35	*8	-	*5797	8421	*291	16202	16544	24701	30176	215977
17 LAND	4589518	-	29291	125067	229585	448512	1301241	465385	434207	290027	328633	316844	620726
18 INTANGIBLE ASSETS (AMORTIZABLE)	1701910	-	25071	75924	94372	91139	326243	66425	117345	91986	105363	204820	503223
19 LESS: ACCUMULATED AMORTIZATION	442774	-	15433	33152	24263	32613	101796	28132	31878	29296	26198	35203	84809
20 OTHER ASSETS	6824253	-	118006	222471	244956	436562	1047848	476430	579929	621020	1026432	796093	1254506
21 TOTAL LIABILITIES	343337450	-	3882658	8203818	15213169	22898922	71414512	28388864	30451874	20521124	24526956	31406301	86429251
22 ACCOUNTS PAYABLE	82730743	-	911017	2036959	3752637	5987383	19214847	7798935	7526302	4784438	5383656	6310909	19023660
23 MORT, NOTES, AND BONDS UNDER 1 YR	52307738	-	411591	677851	1496084	2701583	10822445	4605390	5482833	3558945	4146303	5553464	12851249
24 OTHER CURRENT LIABILITIES	29016851	-	418007	583683	1126525	1777167	5464556	2354522	2262140	1471290	1985533	2908136	8665291
25 LOANS FROM STOCKHOLDERS	9070587	-	860159	872363	997241	1020926	1729094	233431	314476	356452	254301	287044	2145100
26 MORT, NOTES, BONDS, 1 YR OR MORE	39551381	-	638080	1020725	1804114	2189413	7051869	2694857	3582153	2265037	3602789	4200235	10502111
27 OTHER LIABILITIES	6510302	-	81201	126647	145998	276483	1227187	485910	583374	461541	838795	934021	1349146
28 CAPITAL STOCK	19791775	-	978165	931989	1416928	1681195	4526273	1476526	1545230	1009524	1092193	1341146	3792606
29 PAID-IN OR CAPITAL SURPLUS	16128597	-	174156	264466	442789	619460	1742176	801222	846471	926169	1002888	1900226	7408573
30 RETAINED EARNINGS, APPROPRIATED	2045203	-	*3372	75001	83949	160190	470476	146112	129742	30032	82730	69234	794364
31 RETAINED EARNINGS, UNAPPROPRIATED	89530757	-	-514757	1869052	4306565	6878339	20195906	8198024	8491442	5801934	6251945	7985944	20066365
32 LESS: COST OF TREASURY STOCK	3346483	-	78334	254918	359659	393217	1030317	406064	312291	144237	114176	84056	169214
33 TOTAL RECEIPTS	1123082167	8682244	20370163	34223562	57636765	78437517	240832665	86020446	94980771	59600017	71234681	88207990	282855344
34 BUSINESS RECEIPTS	1104360477	8506920	19683256	33689536	56854468	77156278	237469568	84749929	93465923	58578180	69784348	86398380	278023692
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	182795	*2147	*577	1919	8856	4669	20951	10768	17352	8996	10623	25130	70807
36 STATE AND LOCAL	35810	*787	-	-	*1876	*884	11678	3595	3764	1891	5571	2451	3313
37 OTHER INTEREST	5621188	29699	30399	90455	141505	202169	673144	350328	450510	346061	509754	687696	2109467
38 RENTS	1675541	20720	8406	29783	62708	149940	432112	135475	231178	113918	183210	157499	150593
39 ROYALTIES	273353	370	*152793	*4	*425	21605	20879	8135	21421	10183	9347	4750	23440
40 NET S-T CAP GAIN LESS NET L-T LOSS	62879	41	*276	*594	6168	2821	8184	2718	9181	3361	7484	4521	17530
41 NET L-T CAP GAIN LESS NET S-T LOSS	1069962	21055	58554	39054	34254	32475	154563	43942	64200	65877	122904	99708	333376
42 NET GAIN, NONCAPITAL ASSETS	676618	33549	43272	30250	37073	31301	114822	40007	51646	30726	46137	70506	147329
43 DIVIDENDS, DOMESTIC CORPORATIONS	686402	14170	*475	5291	8768	18038	86251	59364	64846	62675	45831	51914	268779
44 DIVIDENDS, FOREIGN CORPORATIONS	718164	*2665	-	*234	*964	*1	*674	4412	3800	7540	30660	24060	643155
45 OTHER RECEIPTS	7718978	50120	392155	336443	479700	817336	1839840	611775	596950	370610	478812	681374	1063864
46 TOTAL DEDUCTIONS	1098502940	8715377	20195099	33775509	56605850	76919452	235805601	83817668	92618220	57801058	69467301	85808471	276973337
47 COST OF SALES AND OPERATIONS	950574751	7639960	13247286	25485845	44951260	61529313	196601121	71055318	80551099	50695761	61196316	77140835	260480636
48 COMPENSATION OF OFFICERS	14184472	52663	1542381	1617713	1968222	2253428	4144715	957261	636461	254740	250950	230370	275567
49 REPAIRS	2422770	10039	63392	92205	159104	230503	668861	199613	200525	109363	143908	145427	399830
50 BAD DEBTS	2106125	24060	69415	67785	174169	209952	602078	207682	169168	113146	99516	111440	257714
51 RENT PAID ON BUSINESS PROPERTY	5592167	36012	382056	387347	513629	628295	1349691	408573	396677	230550	314021	320713	624602
52 TAXES PAID	9490607	52568	318333	437305	684316	1049097	2559179	882034	848709	559724	740106	516362	842873
53 INTEREST PAID	12601026	110621	150616	206653	414366	649899	2447484	1061862	1221203	762977	1018614	1220142	3336590
54 CONTRIBUTIONS OR GIFTS	189752	819	3246	5010	8729	15452	48120	23332	19047	11696	9567	21739	22993
55 AMORTIZATION	56603	207	4126	2941	2415	4151	13624	1601	6878	3450	4863	4628	7720
56 DEPRECIATION	7542769	39624	232808	322101	478416	665237	1851385	632037	683834	391217	505340	549851	1190918
57 DEPLETION	105690	-	*620	-	*556	*4174	17908	214	5092	11757	7534	22610	35225
58 ADVERTISING	4433924	165252	114045	194345	193316	305622	772612	310029	315277	232660	474327	466007	890431
59 PENSION, PROF SH, STOCK, ANNUITY	2872690	11482	153269	165431	205873	341892	881993	252357	205053	110051	113020	161802	270467
60 EMPLOYEE BENEFIT PROGRAMS	1965959	10795	66090	64126	117114	160339	502088	177868	173570	120506	148147	185834	239482
61 NET LOSS, NONCAPITAL ASSETS	157516	9156	7559	8018	4754	16983	44704	19117	14651	9187	3863	1701	17823
62 OTHER DEDUCTIONS	84206122	552119	3839855	4718682	6729611	8855115	23300037	7628769	7170975	4184274	4437209	4709008	8080466
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24579227	-33133	175064	448054	1030916	1518066	5027064	2202779	2362551	1798960	1767380	2399519	5882008
64 CONST TAXABLE INC FRM REL FRN CORPS	2172338	*2248	-	-	-	*14	*152	*2716	10055	5940	20684	20927	2109602
65 NET INCOME (LESS DEFICIT), TOTAL	26715755	-31672	175064	448054	1029040	1517196	5015537	2201900	2368842	1803009	1782493	2417994	7988297
66 NET INCOME, FORMS 1120, F, L, M	20996260	197200	410900	584329	1041878	1493012	4630774	1803600	1736315	1026359	1069913	1338008	5663972
67 DEFICIT, FORMS 1120, F, L, M	4767567	247319	315674	334774	372159	369024	1077714	386861	415167	257159	319045	297557	375113
68 NET INCOME (LESS DEFICIT), F 1120S	831384	*-10778	28276	91937	175561	106199	334562	58600	32654	1323	12563	486	-
69 NET INCOME (LESS DEF), 1120-DISC	9655678	29225	51562	106562	183760	287008	1127916	726561	1015040	1032486	1019061	1377058	2699439
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	988738	20700	104355	66335	65645	58998	182386	38884	95446	85548	80637	51166	138637
71 NET OPERATING LOSS DEDUCTION	816891	18909	103952	61861	59810	48417	150719	24109	69147	65273	65951	35386	113355
72 DIVIDENDS RECEIVED DEDUCTION	171535	*1791	*403	4474	5834	10581	31667	14776	26291	20274	14685	15780	24979
73 OTHER	312	-	-	-	-	-	-	-	9	-	-	-	303
74 INCOME SUBJECT TO TAX, TOTAL	20048541	176799	306974	519212	979399	1434720	4455170	1767589	1648166	942188	992821	1290963	5534539
75 NET L-T CAP GN TAXED AT ALT RATES	638170	20748	-	*66	*2558	8264	59891	26613	46286	41489	65858	60422	305974
76 INC TAX (BEFORE CRED), TOTAL	8002235	74718	57476	105036	225723	385915	1690116	765816	735000	425128	447699	588483	2501125
77 REG AND ALTERNATIVE TAX	7929737	73477	56595	102239	223001	380613	1673523	759237	728242	419986	442021	581163	2489640
78 TAX FRM RECOMP PRIOR YR INV CR	61980	991	881	2657	2722	5303	16142	6432	6191	4519	4421	4670	7050
79 TAX FRM RECOMP PRIOR YR WIN CR	81	-	-	-	-	-	*7	*32	23	-	1	18	-
80 ADDITIONAL TAX FOR TAX PREFS	10437	250	-	*140	-	-	*443	*115	544	622	1257	2632	4434
81 FOREIGN TAX CREDIT	1389349	3859	-	*157	-	*162	1546	4643	5823	4912	18727	26370	1323153
82 U.S. POSSESSIONS TAX CREDIT	78770	-	5	6	76	119	1852	2542	9650	2258	12108	-	50155
83 INVESTMENT CREDIT	604066	5840	7160	16617	28825	48119	141499	47860	48758	35232	34354	52248	137554
84 WORK INCENTIVE (WIN) CREDIT	2359	*20	-	-	*258	*359	696	213	107	464	55	15	172
85 JOBS CREDIT	26880	630	*1205	2614	1934	4060	7746	1964	2051	748	552	892	2483
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	4356544	48175	15989	61115	123458	254393	1185866	554235	494227	310097	274714	418098	616177
89 REFUND OF 1980 EST TAX PAYMENTS	232868	*2533	-	*264	*3410	4598	50556	26959	27689	15971	20635	21029	59225
90 REFUNDABLE ENERGY CREDIT	*678	-	-	-	-	-	*670	-	8	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2478227	18529	210322	127871	173882	230027	629298	214954	203941	126991	145391	145147	251874
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	6976694	115496	115513	128335	141205	216023	870366	512301	631933	636259	664420	729099	2215745
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	243769	-	-	-	*267	*13315	48072	36388	18364	15034	24958	22187	65185
94 INVEST CREDIT: COST OF PROPERTY	10555758	63800	287096	395646	664924	840419	2444972	823484	946376	582710	701840	770779	2033712
95 INVESTMENT QUALIFIED FOR CREDIT	8265096	54050	137688	242409	427557	612829	1899528	643433	784874	497473	608333	656236	1700687
96 ENERGY INVEST CREDIT: COST OF PROP	155621	16	-	-	*737	*4314	33669	39343	17727	8311	6955	11368	33181
97 INVESTMENT QUALIFIED FOR CREDIT	152468	16	-	-	*737	*3742	33404	38707	16895	8029	6810	11248	32880

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	27148	526	11248	4691	4210	2749	3081	329	196	56	28	25	10
2 TOTAL ASSETS	31591401	-	537600	810815	1488625	1881955	6567548	2285003	2946780	1923970	2118640	3462210	7568256
3 CASH	2028481	-	86509	158268	194943	195068	515430	161831	135423	114953	108267	179737	178052
4 NOTES AND ACCOUNTS RECEIVABLE	9831071	-	128116	197349	529409	650906	2583317	824594	955776	567229	540759	780840	2072777
5 LESS: ALLOWANCE FOR BAD DEBTS	250437	-	*968	*2792	7915	7728	86108	19363	17541	10409	10313	20054	67248
6 INVENTORIES	7977108	-	48655	142044	271796	441780	1668534	684336	845384	556277	701869	1143973	1472460
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	99997	-	-	-	*25436	*18426	*9758	*17390	13165	1422	1827	5098	7475
8 STATE AND LOCAL	*1177	-	-	-	*48	*467	*337	-	325	-	-	-	-
9 OTHER CURRENT ASSETS	1288892	-	18466	29414	37638	40967	214139	52932	126637	76582	61678	153472	476966
10 LOANS TO STOCKHOLDERS	416998	-	48977	61550	24921	28872	62625	13007	2629	37787	30432	6666	99533
11 MORTGAGE AND REAL ESTATE LOANS	96036	-	*13916	*10122	*1866	*8557	32403	*638	5638	2119	6583	428	13767
12 OTHER INVESTMENTS	3111260	-	*2123	*15305	82319	36907	261718	94973	222636	124738	130843	309015	1830684
13 DEPRECIABLE ASSETS	10125034	-	352749	290545	559621	759821	2100255	634288	910328	668502	765160	1274512	1809252
14 LESS: ACCUMULATED DEPRECIATION	4479457	-	190498	137380	296922	395811	1007225	272696	373808	271344	291573	503586	738614
15 DEPLETABLE ASSETS	13830	-	-	-	*2956	-	*3922	-	1428	306	-	5021	197
16 LESS: ACCUMULATED DEPLETION	*4008	-	-	-	-	-	*2707	-	122	130	-	1048	-
17 LAND	426727	-	*1910	*7894	29706	25378	96412	49265	58687	32783	28770	42129	53793
18 INTANGIBLE ASSETS (AMORTIZABLE)	334910	-	820	*4193	*21275	2371	66005	8061	8764	9187	7635	*31342	175258
19 LESS: ACCUMULATED AMORTIZATION	63430	-	592	*2463	*6770	570	30613	3167	2286	1537	930	*8521	5980
20 OTHER ASSETS	637214	-	27416	36768	18297	76544	79347	38914	53716	15506	37635	63187	189884
21 TOTAL LIABILITIES	31591401	-	537600	810815	1488625	1881955	6567548	2285003	2946780	1923970	2118640	3462210	7568256
22 ACCOUNTS PAYABLE	8439558	-	113885	195800	419586	627206	2013563	652065	863854	539505	630039	1005907	1378146
23 MORT, NOTES, AND BONDS UNDER 1 YR	3683847	-	62071	39239	86315	199858	759167	309914	406314	234855	251316	291968	1042831
24 OTHER CURRENT LIABILITIES	2942470	-	38847	56966	116517	125232	499091	202530	204615	165555	210170	291394	1031553
25 LOANS FROM STOCKHOLDERS	829208	-	93674	25185	72702	111355	193742	25813	58189	18153	32134	94749	103512
26 MORT, NOTES, BONDS, 1 YR OR MORE	4230317	-	60840	76763	179235	265995	775780	254321	438141	344117	349940	732785	752399
27 OTHER LIABILITIES	920816	-	15170	12348	3791	11529	87333	73606	73577	25732	177520	135557	304653
28 CAPITAL STOCK	1651347	-	93773	78280	112255	115546	387407	134590	173802	85731	73381	164319	232263
29 PAID-IN OR CAPITAL SURPLUS	2059125	-	*54996	64556	42320	29782	147711	43269	83687	79485	99995	233187	1180137
30 RETAINED EARNINGS, APPROPRIATED	85161	-	-	*2414	-	*5273	*35254	*10624	10481	792	11286	8606	431
31 RETAINED EARNINGS, UNAPPROPRIATED	7169077	-	14937	349945	502161	422330	1768285	611057	666744	439011	283598	508484	1602524
32 LESS: COST OF TREASURY STOCK	419525	-	*10593	*90681	46257	32152	99785	32784	32623	8968	740	*4747	60194
33 TOTAL RECEIPTS	162311277	532625	4240340	5566588	9689717	10956525	39671163	11846703	15220373	10443575	13678294	18078385	22386991
34 BUSINESS RECEIPTS	160453421	510932	4173458	5546865	9610297	10900416	39395118	11748688	15021672	10323289	13475689	17871060	21875936
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22446	-	-	-	*3568	*125	1665	*1354	2224	599	599	85	12227
36 STATE AND LOCAL	2401	416	-	-	*825	*20	*33	*2	399	378	206	-	124
37 OTHER INTEREST	429781	*1250	4460	10580	15285	12732	57474	22240	33321	23513	18431	55967	174526
38 RENTS	188913	65	-	*3636	*11690	14068	21763	11142	19705	9730	18368	26055	52692
39 ROYALTIES	16556	-	*6	-	-	-	*4566	*6654	200	-	102	503	4526
40 NET S-T CAP GAIN LESS NET L-T LOSS	2530	41	*58	-	*301	*116	*318	-	*490	159	1044	3	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	107913	14369	*3763	*3058	*3691	*2731	26392	5607	9807	5260	2842	4227	26166
42 NET GAIN, NONCAPITAL ASSETS	53090	*1248	*8363	*53	*9649	1684	8260	1451	2366	1239	1557	6687	10532
43 DIVIDENDS, DOMESTIC CORPORATIONS	34683	-	*38	*341	*814	*647	9077	2977	10474	1637	518	2647	5514
44 DIVIDENDS, FOREIGN CORPORATIONS	16978	-	-	-	-	-	-	-	5	1671	-	75	15226
45 OTHER RECEIPTS	982565	*4303	*50194	*2056	33597	23986	146497	46587	119710	76098	158937	111076	209522
46 TOTAL DEDUCTIONS	160684771	512994	4227802	5499088	9608955	10898490	39263786	11710586	15048310	10320158	13631213	17978089	21985299
47 COST OF SALES AND OPERATIONS	141171927	474338	3055328	4627980	7984950	9344520	34975010	10401746	13550869	9220953	12309714	15983939	19242580
48 COMPENSATION OF OFFICERS	1506703	2012	214596	201491	271643	174372	378194	78778	51755	23460	36919	28099	45383
49 REPAIRS	441107	437	17649	7250	32829	34324	112361	28252	40172	22288	45656	48058	51830
50 BAD DEBTS	282362	*1189	7746	5229	40759	16810	67417	19168	17584	15822	6139	12737	71761
51 RENT PAID ON BUSINESS PROPERTY	857236	*1123	67407	34598	82202	66909	142741	38399	63392	44685	59208	84401	172171
52 TAXES PAID	1063375	5305	51413	44525	79022	97635	243012	67794	80513	64472	67000	104389	158295
53 INTEREST PAID	1038808	*2433	15768	14950	33852	63773	210097	79192	98532	67128	80154	139302	233628
54 CONTRIBUTIONS OR GIFTS	17349	*12	*306	528	999	656	4469	1225	1721	1932	806	678	4016
55 AMORTIZATION	9099	*98	*604	*74	*81	166	4802	256	1121	299	71	559	967
56 DEPRECIATION	960862	1235	42827	40825	69065	70529	209616	54281	78263	58426	66448	103887	165460
57 DEPLETION	*182	-	-	-	-	-	-	*12	60	-	-	111	-
58 ADVERTISING	601217	*1203	14190	12524	14353	22272	56114	29997	25349	19169	34971	92457	278619
59 PENSION, PROF SH, STOCK, ANNUITY	367581	150	*6405	*12615	44050	34627	86026	28709	24273	23062	25870	33168	48628
60 EMPLOYEE BENEFIT PROGRAMS	314717	*1453	*11423	9948	18865	20613	62027	20348	30108	18951	34284	53340	33356
61 NET LOSS, NONCAPITAL ASSETS	27305	-	*576	*895	*668	*11552	10172	*610	908	243	194	155	1332
62 OTHER DEDUCTIONS	12024942	22006	721564	485656	935616	939732	2701727	861821	983692	739266	863779	1292809	1477273
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1626507	19631	12537	67500	80762	58035	407378	136116	172063	123417	47081	100295	401692
64 CONST TAXABLE INC FRM REL FRN CORPS	94671	-	-	-	-	-	-	-	-	1376	178	1198	91919
65 NET INCOME (LESS DEFICIT), TOTAL	1718776	19215	12537	67500	79937	58015	407345	136114	171664	124415	47052	101494	493488
66 NET INCOME, FORMS 1120, F, L, M	1774318	*23130	18848	65862	117657	107861	431692	146047	140664	124505	62570	111257	424225
67 DEFICIT, FORMS 1120, F, L, M	347680	*2776	20169	*16976	60896	37057	102651	36811	30615	13653	15518	9763	794
68 NET INCOME (LESS DEFICIT), F 1120S	50036	*-1363	11958	16332	*18263	*-19498	23394	-	950	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	242102	224	1901	*2282	*4914	6708	54910	26879	60665	13563	-	-	70057
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74820	*160	*2190	*3807	7627	7342	17380	3927	14249	4065	9360	3499	1214
71 NET OPERATING LOSS DEDUCTION	60647	*160	*2157	*3517	*7047	*6794	14791	*3458	7465	3678	9065	1919	594
72 DIVIDENDS RECEIVED DEDUCTION	14173	-	*32	*290	*580	*549	2589	468	6784	387	294	1579	620
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1703242	*22970	16658	62345	110231	101005	415058	142496	127261	120446	53473	107841	423458
75 NET L-T CAP GN TAXED AT ALT RATES	69055	14369	-	-	-	*8	15912	3672	3527	1158	2077	2516	25817
76 INC TAX (BEFORE CRED), TOTAL	667302	*7937	3171	12785	24996	25617	155674	60987	56105	54708	24135	49284	191902
77 REG AND ALTERNATIVE TAX	661126	*7659	3171	12328	24626	25195	154564	60679	55692	54466	23916	48820	190009
78 TAX FRM RECOMP PRIOR YR INV CR	5586	*76	-	*457	370	421	1066	286	321	209	220	453	1707
79 TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	-	*2	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	587	202	-	-	-	-	*45	*19	92	33	-	11	187
81 FOREIGN TAX CREDIT	49604	-	-	-	-	-	*108	*28	264	-0	91	363	48750
82 U.S. POSSESSIONS TAX CREDIT	2290	-	-	-	15	-	17	-	-	2258	-	-	-
83 INVESTMENT CREDIT	78180	*67	*562	2732	3414	5056	16285	4867	5571	5690	5959	9383	18594
84 WORK INCENTIVE (WIN) CREDIT	247	-	-	-	-	-	*68	*10	*13	7	26	4	118
85 JOBS CREDIT	5029	8	*23	*203	*199	*713	1769	*164	377	122	34	233	1185
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	385231	*3031	*928	5402	10108	11843	97051	41532	38887	35299	11912	34509	94730
89 REFUND OF 1980 EST TAX PAYMENTS	13741	-	-	-	-	*171	*1925	*1641	1422	2268	1330	-	4983
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	242934	*1575	23336	14306	18291	17325	60781	14442	12692	8442	7681	16974	47089
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	294538	*9440	*7636	*2297	13891	6929	57348	23565	26242	11491	12951	21763	100985
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16282	-	-	-	-	-	*1063	-	3781	2743	4902	1792	2000
94 INVEST CREDIT: COST OF PROPERTY	1216781	*498	52997	49614	91756	85624	274572	73560	98911	87812	84430	121290	195717
95 INVESTMENT QUALIFIED FOR CREDIT	967963	*392	19013	30130	61019	65883	219231	54808	82417	73703	73719	104978	182671
96 ENERGY INVEST CREDIT: COST OF PROP	1368	-	-	-	-	-	*107	*57	160	27	110	610	298
97 INVESTMENT QUALIFIED FOR CREDIT	1347	-	-	-	-	-	*101	*57	159	18	107	607	298

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	63231	845	23893	11600	9780	7564	8136	785	384	131	65	34	13
2	TOTAL ASSETS	61497377	-	898184	1920882	3505435	5320820	15916844	5416983	5859193	4579968	4612366	4957111	8509593
3	CASH	3382919	-	144511	304120	434131	459545	969533	264170	237809	161379	170049	101068	136603
4	NOTES AND ACCOUNTS RECEIVABLE	19757394	-	207713	535606	1151781	1456792	4600083	1754363	1944267	1823018	1659550	2067340	2556881
5	LESS: ALLOWANCE FOR BAD DEBTS	334339	-	1938	3079	23682	27520	93064	40166	37392	34083	25310	23521	24585
6	INVENTORIES	20650136	-	252056	422503	1199313	2118912	6894952	2033096	2002918	1329020	1178058	1205730	2013577
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	69606	-	-	*9980	*9652	*271	*18118	*3321	15642	9527	2189	714	192
8	STATE AND LOCAL	12167	-	-	-	*467	*4653	*192	*5666	201	23	814	-	150
9	OTHER CURRENT ASSETS	2372453	-	29717	82674	104334	165483	458308	215132	220593	189315	153281	99692	653923
10	LOANS TO STOCKHOLDERS	343576	-	32022	67579	38932	70874	80303	16858	20167	6388	5959	1409	3085
11	MORTGAGE AND REAL ESTATE LOANS	91443	-	*9	-	-	*35461	45338	*1325	4576	4574	161	-	-
12	OTHER INVESTMENTS	5265752	-	45855	75044	131617	162295	629400	314901	370517	360382	458053	454299	2263389
13	DEPRECIABLE ASSETS	12915750	-	322582	543610	725478	1381202	3338287	1121968	1430160	803109	1003291	1116690	1129371
14	LESS: ACCUMULATED DEPRECIATION	5465103	-	164931	240233	353294	665356	1484160	462382	543059	295261	358321	386125	511979
15	DEPLETABLE ASSETS	39357	-	-	-	*334	-	*5044	-	2148	2063	8382	3597	17790
16	LESS: ACCUMULATED DEPLETION	11694	-	-	-	-	-	*1173	-	579	1314	328	964	7337
17	LAND	652524	-	*9530	52020	18947	70620	198164	61676	63706	49375	54759	39533	34195
18	INTANGIBLE ASSETS (AMORTIZABLE)	249699	-	3347	33708	37458	19636	30855	7876	28644	15566	16389	7716	48504
19	LESS: ACCUMULATED AMORTIZATION	70632	-	2076	14601	7221	4150	11415	3190	8020	5454	6243	2102	6161
20	OTHER ASSETS	1576370	-	19787	51950	37188	72100	238077	122370	106894	162340	291633	272036	201995
21	TOTAL LIABILITIES	61497377	-	898184	1920882	3505435	5320820	15916844	5416983	5859193	4579968	4612366	4957111	8509593
22	ACCOUNTS PAYABLE	11558145	-	246323	390100	774189	1268453	4106645	1103429	1087939	573551	421121	510085	1076311
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10679596	-	117146	178561	391639	839441	3214953	1159413	1335561	927132	930374	838726	746649
24	OTHER CURRENT LIABILITIES	5248503	-	83227	169800	291016	439292	1194561	550750	452350	336050	316641	628746	786070
25	LOANS FROM STOCKHOLDERS	1482037	-	155760	238309	196728	146235	396030	43817	72445	68906	38091	31497	94218
26	MORT, NOTES, BONDS, 1 YR OR MORE	7114406	-	127416	244203	307931	490799	1528934	566081	910096	523104	855753	759198	800890
27	OTHER LIABILITIES	1314218	-	12736	39898	27147	74771	219117	106175	136128	111458	232960	253666	100162
28	CAPITAL STOCK	2930321	-	220684	205582	321817	315293	696200	174931	243906	225368	203680	142469	180391
29	PAID-IN OR CAPITAL SURPLUS	2549360	-	8987	22846	153963	87694	247303	132054	146238	149789	169784	401747	1028956
30	RETAINED EARNINGS, APPROPRIATED	160055	-	*523	*30727	*23756	*11376	43795	*6279	18879	3302	18169	3230	19
31	RETAINED EARNINGS, UNAPPROPRIATED	19192673	-	-47366	439345	1092285	1729871	4521296	1649000	1535688	1694173	1449738	1417237	3711408
32	LESS: COST OF TREASURY STOCK	731937	-	27253	*38488	75035	82404	251991	74946	80038	32865	23946	29490	15482
33	TOTAL RECEIPTS	123226433	324298	3369476	5659300	9675533	13301314	35855714	10667665	9412712	6565738	5963144	6198895	16232643
34	BUSINESS RECEIPTS	119521712	296731	3296078	5461367	9497136	12892862	34983715	10373579	9022556	6299162	5652315	5942222	15803990
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	19445	25	*17	*809	*2341	*143	2193	1208	2489	2465	171	6955	629
36	STATE AND LOCAL	3007	7	-	-	*29	*37	*402	*450	940	721	245	152	23
37	OTHER INTEREST	1117500	1897	6278	20242	31088	55448	147047	74558	106997	113227	146296	110130	304292
38	RENTS	692359	*18537	*1307	*15919	20674	69978	220839	46500	123297	42610	87444	27873	17380
39	ROYALTIES	31024	-	*154	-	*221	*12152	*432	*251	7335	2351	375	383	7370
40	NET S-T CAP GAIN LESS NET L-T LOSS	6720	-	-	*13	*3285	-	*596	-	195	142	34	1	2454
41	NET L-T CAP GAIN LESS NET S-T LOSS	108972	*2057	*3086	*19083	10139	6468	33063	4001	9207	7425	7500	2507	4437
42	NET GAIN, NONCAPITAL ASSETS	149714	*59	*306	18736	1752	13165	37652	17535	27774	16440	7603	4784	3909
43	DIVIDENDS, DOMESTIC CORPORATIONS	76463	*673	*142	*898	*1955	3650	17906	6174	5967	9086	7857	11694	10460
44	DIVIDENDS, FOREIGN CORPORATIONS	5606	-	-	-	*63	-	*392	*559	322	42	21	3	4203
45	OTHER RECEIPTS	1493910	4311	62108	122232	106850	247412	411478	142850	105634	72067	53283	92192	73496
46	TOTAL DEDUCTIONS	117114638	321302	3325119	5531724	9433351	12898642	34617931	10182348	8988155	6033200	5538730	5693112	14551023
47	COST OF SALES AND OPERATIONS	89791138	199014	2098684	3651927	6765806	9506669	26629965	8016498	6759716	4603593	4092569	4409570	13057126
48	COMPENSATION OF OFFICERS	3126792	8142	281737	401457	479433	583217	937199	173081	113284	49575	39976	33455	26234
49	REPAIRS	389220	2769	11557	14763	23210	38605	120306	28563	38537	22424	24769	16850	46865
50	BAD DEBTS	385471	2809	16796	7901	30138	44762	114719	36592	34447	28323	24382	25980	18620
51	RENT PAID ON BUSINESS PROPERTY	934612	3888	60188	87019	105396	133471	255365	57540	67380	39105	57740	35119	32400
52	TAXES PAID	1359557	5471	57742	89339	136041	176216	410379	108620	104375	81636	61203	56624	71909
53	INTEREST PAID	2267962	10873	28059	45705	91862	147520	533169	234974	290031	192554	226637	216581	249997
54	CONTRIBUTIONS OR GIFTS	33761	*15	1288	1503	2769	3358	9460	4139	2202	2129	1911	1458	3528
55	AMORTIZATION	9050	*21	660	1676	787	1265	1501	254	1162	478	136	495	616
56	DEPRECIATION	1672873	11080	50733	70931	97166	175397	435822	147535	210958	102979	134036	123613	112623
57	DEPLETION	5837	-	-	-	*537	-	*1006	-	540	133	507	627	2486
58	ADVERTISING	565464	2120	21792	39914	49260	59950	182036	43391	42964	48267	23771	21523	30474
59	PENSION, PROF SH, STOCK, ANNUITY	574523	*1107	*62119	34987	64741	79518	172362	39289	32809	20006	28576	18988	20022
60	EMPLOYEE BENEFIT PROGRAMS	397761	676	11485	18756	36209	37076	112271	35289	36811	27635	36756	27777	17019
61	NET LOSS, NONCAPITAL ASSETS	14092	*573	*1042	*926	1364	858	3097	3518	1190	334	570	55	564
62	OTHER DEDUCTIONS	15586527	72745	621237	1064920	1548631	1910760	4699271	1253065	1251748	814027	785191	704394	860539
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6111796	2995	44357	127576	242181	402672	1237784	485316	424557	532538	424414	505783	1661620
64	CONST TAXABLE INC FRM REL FRN CORPS.	4804	*450	-	-	-	-	*46	*1227	1778	398	64	-	841
65	NET INCOME (LESS DEFICIT), TOTAL	6113592	3438	44357	127576	242153	402635	1237428	486094	425395	532215	424232	505631	1682438
66	NET INCOME, FORMS 1120, F, L, M	3243748	22035	78559	158636	247848	350622	968266	327724	255448	232643	157592	234055	210322
67	DEFICIT, FORMS 1120, F, L, M	790772	32302	63080	84397	97254	43881	190939	58792	82031	20617	26729	59241	31509
68	NET INCOME (LESS DEFICIT), F 1120S	215022	-	14540	26177	33943	14493	111204	*8553	5936	175	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	3445594	13705	14338	27160	57616	81401	348896	208609	246043	320014	293370	330817	1503625
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	128745	151	11202	18031	9322	12334	25575	7474	11740	16946	2439	8351	5181
71	NET OPERATING LOSS DEDUCTION	104515	151	11081	*17286	8124	*9268	20030	*5894	10000	16080	2124	4363	114
72	DIVIDENDS RECEIVED DEDUCTION	24230	-0	*121	*745	*1198	*3066	5545	1580	1740	866	314	3989	5066
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3119054	21885	67758	140848	238663	338287	942978	320271	244289	215715	155285	225745	207329
75	NET L-T CAP GN TAXED AT ALT RATES	43897	*2057	-	-	*1836	*2581	17152	2115	5564	3131	5131	2073	2257
76	INC TAX (BEFORE CRED), TOTAL	1173468	9629	11678	27823	54365	91152	353301	142334	111504	100082	71837	104334	95429
77	REG AND ALTERNATIVE TAX	1150260	9352	11555	27430	54024	89000	347033	138651	107767	97463	69924	103189	94871
78	TAX FRM RECOMP PRIOR YR INV CR	22928	*278	*123	*393	341	2152	6164	3678	3658	2606	1912	1065	558
79	TAX FRM RECOMP PRIOR YR WIN CR	*2	-	-	-	-	-	*2	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	277	-	-	-	-	-	*102	*5	78	12	-	80	-
81	FOREIGN TAX CREDIT	19147	-	-	-	-	*160	*329	*2243	2201	583	2693	5452	5486
82	U.S. POSSESSIONS TAX CREDIT	159	-	-	-	61	-	99	-	-	-	-	-	-
83	INVESTMENT CREDIT	116988	2922	1766	3959	5331	13063	32498	9603	10572	8620	7914	9027	11713
84	WORK INCENTIVE (WIN) CREDIT	690	-	-	-	-	*186	*47	*8	23	414	7	1	3
85	JOBS CREDIT	5221	-	*311	*1035	*547	791	1256	608	204	275	72	113	9
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	713841	*2838	3475	10745	31637	57773	235983	92470	73110	59100	61066	47601	38041
89	REFUND OF 1980 EST TAX PAYMENTS	29232	194	-	-	-	*628	7346	*2382	5890	3384	3270	1535	4603
90	REFUNDABLE ENERGY CREDIT	*670	-	-	-	-	-	*670	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	538397	4231	33890	41341	34452	62454	155708	44120	50648	33911	29121	30485	18034
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2017889	*19301	19283	15163	40484	42699	244984	117531	137388	215011	202867	138204	824973
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16321	-	-	-	-	*3174	*7751	325	3327	555	560	-	630
94	INVEST CREDIT: COST OF PROPERTY	2665389	17748	76230	100228	143272	259606	646101	232667	318269	157053	172839	177044	364333
95	INVESTMENT QUALIFIED FOR CREDIT	1823250	17132	43163	59582	80222	173579	491319	162579	248836	126622	133333	145959	140925
96	ENERGY INVEST CREDIT: COST OF PROP.	4103	-	-	-	-	*28	*3665	*15	101	5	216	42	32
97	INVESTMENT QUALIFIED FOR CREDIT	4026	-	-	-	-	*28	*3656	*10	86	5	169	42	32

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	190683	2346	75098	33090	28507	22322	24010	3028	1443	402	229	120	85
2	TOTAL ASSETS	250248672	-	2446874	5472122	10219109	15696148	48930120	20686879	21645901	14017186	17795951	22986980	70351402
3	CASH	14271916	-	488523	793403	1119308	1538099	3742868	1249805	1206971	638125	646321	610871	2237619
4	NOTES AND ACCOUNTS RECEIVABLE	84959615	-	549840	1417931	3250807	5023413	16477503	7345813	7763681	5228367	6140255	8355887	23406119
5	LESS: ALLOWANCE FOR BAD DEBTS	1329155	-	8326	20229	51031	90850	366118	144662	156744	91791	82569	107225	209610
6	INVENTORIES	64967762	-	568152	1636086	2970174	5069873	15434598	6666448	6719063	3928071	4254164	5246016	12475118
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	889203	-	*13985	*6488	*13785	32519	96040	78934	115143	50808	49550	75177	356773
8	STATE AND LOCAL	297988	-	-	-	*18336	*2809	72131	*43749	15701	45094	28257	34467	37443
9	OTHER CURRENT ASSETS	10524417	-	100218	203616	348077	482880	1615418	786844	949190	655848	943855	1351125	3087346
10	LOANS TO STOCKHOLDERS	6310281	-	100854	80611	124370	165793	308749	87463	64827	22147	114665	224172	5016631
11	MORTGAGE AND REAL ESTATE LOANS	1624399	-	*22773	*33618	15372	22499	143061	51451	60442	34765	85493	4539	1150385
12	OTHER INVESTMENTS	27443327	-	63782	265083	593586	694112	2761254	1372097	1648421	1184710	2498932	3720306	12641045
13	DEPRECIABLE ASSETS	51881122	-	812725	1573565	2797011	4205869	12545584	4548266	4186808	2570213	3175777	3832721	11632582
14	LESS: ACCUMULATED DEPRECIATION	21682962	-	362468	739145	1379921	2154002	5815244	2106740	1769575	1024770	1140266	1345635	3845197
15	DEPLETABLE ASSETS	1463682	-	*58	*264	*3466	*27260	12112	*9396	67977	94727	101306	175489	971627
16	LESS: ACCUMULATED DEPLETION	302449	-	*35	*8	-	*5797	*4540	*291	15501	15100	24373	28164	208640
17	LAND	3510267	-	17851	65153	180932	352514	1006665	354445	311814	207868	245105	235182	532739
18	INTANGIBLE ASSETS (AMORTIZABLE)	1117301	-	20904	38023	35639	69131	229383	50487	79937	67233	81339	165761	279462
19	LESS: ACCUMULATED AMORTIZATION	308712	-	12765	16088	10273	27893	59767	21775	21572	22305	19025	24580	72668
20	OTHER ASSETS	4610670	-	70803	133753	189470	287918	730424	315147	419319	443174	697165	460870	862628
21	TOTAL LIABILITIES	250248672	-	2446874	5472122	10219109	15696148	48930120	20686879	21645901	14017186	17795951	22986980	70351402
22	ACCOUNTS PAYABLE	62733040	-	550809	1451060	2558862	4091725	13094638	6043441	5574509	3671381	4332496	4794917	16569203
23	MORT, NOTES, AND BONDS UNDER 1 YR	37944295	-	232374	460051	1018130	1662285	6848324	3136063	3740959	2396957	2964613	4422769	11061769
24	OTHER CURRENT LIABILITIES	20825878	-	295933	356917	718993	1212642	3770905	1601243	1605175	969685	1458722	1987995	6847668
25	LOANS FROM STOCKHOLDERS	6759342	-	610725	608869	727811	763335	1139322	163801	183842	269393	184076	160797	1947369
26	MORT, NOTES, BONDS, 1 YR OR MORE	28206659	-	449823	699760	1316948	1432619	4747154	1874455	2233915	1397815	2397096	2708252	8948821
27	OTHER LIABILITIES	4275268	-	53295	74401	115060	190183	920737	306129	373669	324351	428314	544798	944331
28	CAPITAL STOCK	15210107	-	663709	648127	982856	1250356	3442666	1167005	1127522	698425	815132	1034357	3379952
29	PAID-IN OR CAPITAL SURPLUS	11520111	-	110173	177064	246507	501985	1347162	625900	616546	696895	733109	1265292	5199480
30	RETAINED EARNINGS, APPROPRIATED	1799987	-	*2850	*41860	60192	143541	391427	129208	100383	25937	*53275	57398	793914
31	RETAINED EARNINGS, UNAPPROPRIATED	63169007	-	-482328	1079763	2712118	4726138	13906325	5937967	6289011	3668750	4518609	6060222	14752433
32	LESS: COST OF TREASURY STOCK	2195022	-	40488	125750	238366	278661	678541	298335	199630	102404	89490	49819	93538
33	TOTAL RECEIPTS	837544456	7825321	12760348	22997674	38271516	54179678	165305787	63506079	70347685	42590705	51593243	63930710	244235710
34	BUSINESS RECEIPTS	824385344	7699256	12213720	22681305	37747035	53362999	163090734	62627662	69421695	41955728	50656345	62585098	240343766
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	140905	*2122	*560	*1110	2947	4402	17093	8206	12639	5932	9853	18091	57951
36	STATE AND LOCAL	30401	*364	-	-	*1023	*827	11244	3143	2425	792	*5119	2299	3166
37	OTHER INTEREST	4073907	26553	19661	59632	95132	133989	468623	253531	310192	209321	345027	521599	1630649
38	RENTS	794269	2118	7099	10228	30344	65894	189510	77833	88176	61578	77397	103571	80521
39	ROYALTIES	225773	370	*152633	*4	*203	*9453	15881	1231	13886	7833	8871	3864	11544
40	NET S-T CAP GAIN LESS NET L-T LOSS	53628	-	*219	*581	*2583	2705	7270	2718	8496	3061	6405	4517	15076
41	NET L-T CAP GAIN LESS NET S-T LOSS	853076	4629	51706	16913	20424	23275	95108	34334	45187	53192	112562	92974	302773
42	NET GAIN, NONCAPITAL ASSETS	473814	32242	34603	11461	25672	16453	68910	21021	21505	13046	36977	59035	132888
43	DIVIDENDS, DOMESTIC CORPORATIONS	575256	*13497	*295	4052	5998	13742	59268	50213	48405	51952	37457	37573	252805
44	DIVIDENDS, FOREIGN CORPORATIONS	695581	*2665	-	*234	*902	*1	*282	*3852	3473	5826	30639	23982	623725
45	OTHER RECEIPTS	5242503	41506	279853	212155	339253	545938	1281864	422338	371606	222445	266592	478106	780846
46	TOTAL DEDUCTIONS	820703532	7881080	12642178	22744697	37563543	53122320	161923884	61924733	68581755	41447700	50297358	62137270	240437014
47	COST OF SALES AND OPERATIONS	719611686	6966608	8093275	17205937	30200503	42678125	134996146	52637074	60240515	36871215	44794033	56747326	228180930
48	COMPENSATION OF OFFICERS	9550977	42509	1046048	1014765	1217146	1495839	2829322	705401	471422	181704	174055	168816	203950
49	REPAIRS	1592443	6833	34186	70191	103064	157574	436193	142798	121817	64651	73483	80519	301135
50	BAD DEBTS	1438293	20062	44873	54655	103272	148379	419942	151922	117137	69000	68994	72723	167332
51	RENT PAID ON BUSINESS PROPERTY	3800319	31001	254461	265730	326031	427915	951584	312634	265905	146759	197073	201193	420032
52	TAXES PAID	7067675	41792	209178	303442	469253	775246	1905788	705620	663820	413616	611903	355349	612668
53	INTEREST PAID	9294256	97315	106789	145999	288651	438606	1704218	747696	832640	503295	711823	864259	2852965
54	CONTRIBUTIONS OR GIFTS	138642	791	1652	2979	4961	11439	34190	17969	15124	7634	6850	19603	15449
55	AMORTIZATION	38454	89	2861	1191	1547	2719	7320	1091	4595	2673	4656	3574	6137
56	DEPRECIATION	4909035	27309	139248	210345	312185	419311	1205948	430222	394613	229811	304856	322351	912836
57	DEPLETION	99671	-	*620	-	*19	*4174	16902	202	4492	11624	7027	21872	32739
58	ADVERTISING	3267243	161929	78064	141907	129703	223399	534462	236641	246964	165223	415586	352027	581338
59	PENSION, PROF SH, STOCK, ANNUITY	1930585	10225	84745	117830	97082	227747	623605	184359	147971	66982	58575	109645	201818
60	EMPLOYEE BENEFIT PROGRAMS	1253481	8665	43181	35422	62040	102650	327790	122231	106651	73920	77108	104717	189106
61	NET LOSS, NONCAPITAL ASSETS	116119	8583	*5941	6197	2722	4573	31435	14988	12553	8611	3099	1490	15926
62	OTHER DEDUCTIONS	56594653	457368	2497054	3168106	4245364	6004624	15899039	5513884	4935535	2630981	2788238	2711805	5742654
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	16840924	-55759	118170	252978	707972	1057358	3381903	1581346	1765931	1143005	1295885	1793441	3798696
64	CONST TAXABLE INC FRM REL FRN CORPS	2072863	1798	-	-	-	*14	*106	*1489	8277	4166	20443	19728	2016842
65	NET INCOME (LESS DEFICIT), TOTAL	18883387	-54325	118170	252978	706950	1056545	3370765	1579692	1771783	1146379	1311209	1810870	5812372
66	NET INCOME, FORMS 1120, F, L, M	15978195	152035	313493	359831	676374	1034529	3230815	1329829	1340203	669211	849752	992696	5029425
67	DEFICIT, FORMS 1120, F, L, M	3629115	212241	232425	233402	214008	288086	784124	291258	302520	222889	276798	228554	342810
68	NET INCOME (LESS DEFICIT), F 1120S	566325	*-9415	1778	49429	123354	111204	199963	50047	25768	1148	12563	486	-
69	NET INCOME (LESS DEF), 1120-DISC	5967981	15296	35324	77120	121230	198899	724110	491074	708332	698908	725691	1046241	1125757
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	785173	20390	90964	44497	48696	39322	139431	27484	69457	64536	68838	39316	132242
71	NET OPERATING LOSS DEDUCTION	651728	18598	90714	41058	44639	32356	115898	14756	51681	45516	54762	29104	112646
72	DIVIDENDS RECEIVED DEDUCTION	133133	*1791	*250	*3439	4057	6966	23533	12728	17767	19021	14076	10212	19292
73	OTHER	312	-	-	-	-	-	-	-	9	-	-	-	303
74	INCOME SUBJECT TO TAX, TOTAL	15226245	131944	222557	316020	630505	995428	3097134	1304821	1276616	606027	784063	957378	4903752
75	NET L-T CAP GN TAXED AT ALT RATES	525218	4322	-	*66	*723	5675	26826	20826	37195	37200	58649	55834	277900
76	INC TAX (BEFORE CRED), TOTAL	6161465	57151	42627	64428	146362	269147	1181140	562495	567391	270338	351727	434864	2213794
77	REG AND ALTERNATIVE TAX	6118352	56466	41868	62482	144350	266417	1171926	559908	564783	268057	348181	429154	2204760
78	TAX FRM RECOMP PRIOR YR INV CR	33466	637	758	1807	2012	2730	8912	2467	2212	1704	2289	3152	4786
79	TAX FRM RECOMP PRIOR YR WIN CR	75	-	-	-	-	-	*5	*29	22	-	1	18	-
80	ADDITIONAL TAX FOR TAX PREFS	9572	49	-	*140	-	-	*296	*91	374	577	1257	2541	4248
81	FOREIGN TAX CREDIT	1320598	3859	-	*157	-	1	1109	*2372	3358	4329	15943	20555	1268917
82	U.S. POSSESSIONS TAX CREDIT	76320	-	5	6	-	119	1736	2542	9650	-	12108	-	50155
83	INVESTMENT CREDIT	408898	2850	4832	9926	20081	30000	92717	33390	32614	20922	20481	33838	107248
84	WORK INCENTIVE (WIN) CREDIT	1423	*20	-	-	*258	*173	580	195	71	43	22	10	51
85	JOBS CREDIT	16630	622	*871	1376	1188	2556	4721	1193	1470	351	447	546	1289
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	3257472	42305	11586	44968	81713	184776	852833	420233	382230	215699	201736	335988	483406
89	REFUND OF 1980 EST TAX PAYMENTS	189896	*2339	-	*264	*3410	3799	41285	22936	20376	10319	16035	19494	49639
90	REFUNDABLE ENERGY CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1696896	12722	153096	72223	121140	150249	412808	156392	140602	84638	108589	97687	186751
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4664267	86755	88594	110874	86830	166395	568033	371205	468304	409757	448602	569132	1289786
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	211166	-	-	-	*267	*10141	39259	36063	11256	11736	19496	20394	62555
94	INVEST CREDIT: COST OF PROPERTY	6673589	45554	157869	245804	429896	495189	1524299	517257	529196	337846	444572	472445	1473661
95	INVESTMENT QUALIFIED FOR CREDIT	5473884	36526	75513	152696	286315	373367	1188978	426047	453621	297148	401282	405299	1377091
96	ENERGY INVEST CREDIT: COST OF PROP	150150	16	-	-	*737	*4286	29897	39271	17467	8278	6629	10717	32852
97	INVESTMENT QUALIFIED FOR CREDIT	147095	16	-	-	*737	*3715	29646	38640	16650	8007	6534	10599	32551

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	20098	*25	6012	6382	3246	2270	1769	245	82	26	21	9	11
2 TOTAL ASSETS	20542268	-	251264	1060762	1077088	1614033	3381202	1672431	1168924	922679	1487551	1516053	6390280
3 CASH	1120181	-	18295	85846	79668	115705	264328	70696	60713	39287	68426	50864	266353
4 NOTES AND ACCOUNTS RECEIVABLE	5522370	-	53934	194682	273184	457895	1017248	509561	385087	278733	337479	404307	1610258
5 LESS: ALLOWANCE FOR BAD DEBTS	97999	-	*127	*5160	8211	6518	21986	10839	8833	4958	5574	7213	18580
6 INVENTORIES	8295664	-	119555	487318	492896	757144	1462667	715703	449251	274672	618016	514854	2403589
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*32186	-	-	*66	*263	-	*835	693	177	-	4387	24887	877
8 STATE AND LOCAL	*41869	-	-	-	-	-	*10060	-	-	-	-	31809	-
9 OTHER CURRENT ASSETS	721301	-	8986	26546	21269	23242	91333	50866	41838	23735	97008	75685	260794
10 LOANS TO STOCKHOLDERS	87587	-	*9736	*7713	7149	12330	29831	10071	4245	3133	2532	848	-
11 MORTGAGE AND REAL ESTATE LOANS	24525	-	-	*14792	*110	*1466	*2105	*352	4479	573	294	356	-
12 OTHER INVESTMENTS	1825084	-	*5914	*61266	20671	46805	92829	125747	58224	171493	175648	252445	814042
13 DEPRECIABLE ASSETS	3855327	-	66621	264460	264734	337741	673650	298509	209405	162011	186608	217373	1174215
14 LESS: ACCUMULATED DEPRECIATION	1409935	-	34042	133445	125109	165811	329906	135173	77858	61138	55741	72459	219253
15 DEPLETABLE ASSETS	6104	-	-	-	-	-	-	-	-	75	6029	-	-
16 LESS: ACCUMULATED DEPLETION	1492	-	-	-	-	-	-	-	-	62	1430	-	-
17 LAND	268176	-	-	*26922	28780	18124	46265	19133	24738	9130	20219	11435	63430
18 INTANGIBLE ASSETS (AMORTIZABLE)	75108	-	*435	*1801	1191	4094	8781	9241	4618	2154	20684	15697	6413
19 LESS: ACCUMULATED AMORTIZATION	27068	-	*111	*850	444	1377	1915	4091	1122	696	5037	8692	2732
20 OTHER ASSETS	203279	-	2067	28802	20937	13194	35078	11963	13962	24538	18004	3859	30874
21 TOTAL LIABILITIES	20542268	-	251264	1060762	1077088	1614033	3381202	1672431	1168924	922679	1487551	1516053	6390280
22 ACCOUNTS PAYABLE	4433891	-	69288	269767	232318	444684	942046	482572	303302	119132	318176	155910	1096696
23 MORT, NOTES, AND BONDS UNDER 1 YR	3562711	-	*9503	72234	129414	127617	512248	263241	236317	157040	379338	360170	1315588
24 OTHER CURRENT LIABILITIES	1602282	-	11303	42449	68965	100081	216102	100399	67007	39409	114603	286950	555014
25 LOANS FROM STOCKHOLDERS	514305	-	55395	160921	98291	49300	89630	12656	16258	24864	6990	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2286225	-	40884	210571	184196	156955	308564	189820	159498	111267	128710	116393	679367
27 OTHER LIABILITIES	239287	-	*2008	25214	4202	20616	63037	19813	10038	*5265	11423	71074	6595
28 CAPITAL STOCK	1213385	-	53543	85698	85237	115403	221310	90347	62431	52690	94409	78555	273762
29 PAID-IN OR CAPITAL SURPLUS	703342	-	*9334	59293	13239	23409	47979	61358	36101	68223	28505	75550	280352
30 RETAINED EARNINGS, APPROPRIATED	58910	-	-	*5946	*92	*17128	*20055	-	3	-	-	-	15686
31 RETAINED EARNINGS, UNAPPROPRIATED	6069332	-	4072	141446	268100	614164	984331	466059	287558	345986	407421	382586	2167611
32 LESS: COST OF TREASURY STOCK	141402	-	*4067	*12778	*6967	55325	24100	13835	9589	1196	2023	11133	390
33 TOTAL RECEIPTS	52031356	*130459	684945	2904661	2722048	3895230	8224749	4132705	2625735	1808287	6086981	3162504	15653052
34 BUSINESS RECEIPTS	51294610	*124617	680524	2874264	2695822	3836298	8096129	4068621	2571647	1763704	6026696	3083526	15472762
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4560	-	-	*142	*6	*49	*867	*129	952	-	1155	1255	5
36 STATE AND LOCAL	*2624	-	-	-	-	-	*286	-	227	-	-	2110	-
37 OTHER INTEREST	288065	*189	*223	3770	4112	7256	36759	14416	15961	15666	28843	36110	124760
38 RENTS	66752	-	*329	*2641	3755	*2190	13401	3427	7280	5560	4885	13513	9770
39 ROYALTIES	9365	-	-	-	*-0	*8736	-	*572	-	12	16	-	29
40 NET S-T CAP GAIN LESS NET L-T LOSS	3648	-	-	-	-	*764	*2749	-	122	-0	13	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	31108	*9	-	*1203	-	*5148	5502	2315	10080	1809	3315	1485	241
42 NET GAIN, NONCAPITAL ASSETS	18031	*516	*466	*2373	480	1601	4933	1625	1482	1571	1411	1362	210
43 DIVIDENDS, DOMESTIC CORPORATIONS	19973	-	-	-	*280	*313	889	9552	768	7505	150	36	480
44 DIVIDENDS, FOREIGN CORPORATIONS	16551	-	-	-	-	-	-	2090	-	-	11	14015	435
45 OTHER RECEIPTS	276069	*5128	*3403	20265	17592	32873	63235	29958	17215	12460	20486	9093	44360
46 TOTAL DEDUCTIONS	50185705	*131094	692312	2870076	2651509	3769031	8054093	4020457	2555196	1695222	5999236	3051675	14695803
47 COST OF SALES AND OPERATIONS	41149919	*104561	417885	1993329	1873390	2749075	6153036	3235943	2079012	1394199	5488838	2634128	13026523
48 COMPENSATION OF OFFICERS	701989	*1636	37893	145177	118209	113736	169259	52875	22590	7652	12395	9879	10687
49 REPAIRS	84920	*175	2156	13135	5772	10789	21969	6265	5038	4239	3281	2355	9747
50 BAD DEBTS	101698	*278	*2638	7656	8795	11486	27048	12788	7520	5042	3533	8933	5981
51 RENT PAID ON BUSINESS PROPERTY	414905	*903	21463	51013	43868	55672	91351	38420	17997	11859	20736	9918	51705
52 TAXES PAID	494469	*711	13797	52223	44532	62809	107648	44223	29372	15375	22246	14021	87512
53 INTEREST PAID	763253	*1616	8213	28858	31241	34223	119145	69050	47401	32332	56138	62619	272417
54 CONTRIBUTIONS OR GIFTS	6554	*61	*26	641	356	1040	1748	909	642	485	289	42	314
55 AMORTIZATION	1216	*10	*79	*121	*43	*128	370	*151	161	11	109	26	6
56 DEPRECIATION	350496	*1703	9997	33928	29691	37572	70516	29883	20488	19940	16656	21176	58947
57 DEPLETION	*385	-	-	-	-	*215	-	*9	22	139	-	-	-
58 ADVERTISING	643961	*453	6301	19375	16635	35168	37921	18480	11788	12250	97043	66968	321579
59 PENSION, PROF SH, STOCK, ANNUITY	105510	*33	-	*6404	*1535	16932	24501	10974	6152	4027	5028	7151	22775
60 EMPLOYEE BENEFIT PROGRAMS	117186	*587	*1217	6708	8358	11751	26096	14276	7069	4595	5810	8472	22247
61 NET LOSS, NONCAPITAL ASSETS	5402	*41	*148	*1545	*86	*147	1511	*220	162	18	273	450	801
62 OTHER DEDUCTIONS	5243844	*18325	170499	509963	468998	628289	1201975	485992	299781	183061	266861	205538	804561
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1845650	*-635	-7368	34585	70539	126199	170656	112247	70539	113066	87746	110828	957249
64 CONST TAXABLE INC FRM REL FRN CORPS	12821	-	-	-	-	-	-	1049	-	-	-	11663	109
65 NET INCOME (LESS DEFICIT), TOTAL	1855848	*-635	-7368	34585	70539	126199	170370	113297	70312	113066	87746	120381	957358
66 NET INCOME, FORMS 1120, F, L, M	1657581	*1312	*10329	55651	63904	126773	198745	102309	81133	52617	118762	105138	740906
67 DEFICIT, FORMS 1120, F, L, M	344857	*2298	10189	38541	17048	15219	68876	21105	26000	5959	49836	3250	86537
68 NET INCOME (LESS DEFICIT), F 1120S	50492	-	*-8018	16116	15060	*12244	*6652	*8438	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	492632	351	510	*1358	8622	*2401	33848	*23655	15179	66408	18820	18492	302989
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46377	*832	*3019	*4805	*5305	*2202	5804	1617	1739	17360	2239	1286	170
71 NET OPERATING LOSS DEDUCTION	36328	*832	*3019	*4805	*5067	*1935	*5243	*535	1373	10149	2103	1259	8
72 DIVIDENDS RECEIVED DEDUCTION	10049	-	-	-	*238	*266	561	*1081	367	7211	136	26	162
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1614332	*480	*7310	50846	60844	124571	192965	101424	79395	35257	116576	103871	740793
75 NET L-T CAP GN TAXED AT ALT RATES	19966	-	-	-	-	*3917	*950	*2073	9691	740	2329	35	232
76 INC TAX (BEFORE CRED), TOTAL	665725	*96	*1263	9819	12824	33270	72369	44097	34155	16149	53143	47733	340805
77 REG AND ALTERNATIVE TAX	663216	*96	*1243	9682	12761	33187	71578	43657	33872	15809	53013	47691	340627
78 TAX FRM RECOMP PRIOR YR INV CR	2406	-	*21	*138	*63	*82	791	440	199	321	130	42	178
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	103	-	-	-	-	-	-	-	84	19	-	-	-
81 FOREIGN TAX CREDIT	*12847	-	-	*83	-	-	-	1193	-	20	-	11359	192
82 U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	-	61	-	-	-	-	-	-
83 INVESTMENT CREDIT	21088	*35	*320	1556	2138	2047	3017	1808	1210	1336	1493	1611	4518
84 WORK INCENTIVE (WIN) CREDIT	53	-	-	-	-	*18	*12	1	8	11	-	4	-
85 JOBS CREDIT	1434	-	*12	*375	*23	*611	*151	*32	95	44	5	72	15
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	384835	-	*19	6727	5938	24475	46941	33907	25634	10003	45088	30688	155415
89 REFUND OF 1980 EST TAX PAYMENTS	13371	-	-	-	*115	-	*625	*2818	1162	1673	4926	2052	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	114268	*650	*438	*1833	6125	8690	18701	11598	6970	7978	17323	12994	20967
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	699628	664	*396	*8265	10485	7543	36892	35423	10706	32658	17489	26543	512564
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6133	-	-	-	-	*1050	*84	-	-	499	-	-	4500
94 INVEST CREDIT: COST OF PROPERTY	493189	*2645	13973	35739	44983	33632	77895	31445	24861	25197	32819	26256	143744
95 INVESTMENT QUALIFIED FOR CREDIT	401824	*2284	*6198	27297	27210	27577	59404	24718	19068	21106	28424	21621	136915
96 ENERGY INVEST CREDIT: COST OF PROP	*639	-	-	-	-	*407	*55	-	-	-	-	-	177
97 INVESTMENT QUALIFIED FOR CREDIT	*521	-	-	-	-	*407	*55	-	-	-	-	-	59

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	8564	*347	5055	923	927	673	552	57	22	3	5	**	**
2	TOTAL ASSETS	4002001	-	175291	130074	307783	469152	1045836	376064	319856	92431	1085513	**	**
3	CASH	319890	-	31559	39890	43220	50526	78540	15044	13770	1842	45500	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	1047103	-	47714	27505	73224	102772	321481	139921	115751	21716	197019	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	32726	-	*1414	*244	*2327	3184	11743	*4051	2707	637	6419	**	**
6	INVENTORIES	1356862	-	*37780	*38643	121809	202291	422011	162685	106860	35977	228805	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*16741	-	-	-	-	*12077	*3774	-	800	-	90	-	**
8	STATE AND LOCAL	8398	-	-	-	-	-	-	-	8398	-	-	-	-
9	OTHER CURRENT ASSETS	163872	-	*10410	*277	21006	13830	33810	10918	19812	1337	52473	**	**
10	LOANS TO STOCKHOLDERS	20894	-	*1423	*7199	*8	*934	5942	*3975	46	364	1003	-	**
11	MORTGAGE AND REAL ESTATE LOANS	*6924	-	-	-	-	-	*6175	*240	510	-	-	-	-
12	OTHER INVESTMENTS	419427	-	*9027	*4729	*6787	30968	68350	11438	17658	11590	258880	**	**
13	DEPRECIABLE ASSETS	815906	-	41310	*15525	52515	78960	162604	44744	51644	33959	334645	**	**
14	LESS: ACCUMULATED DEPRECIATION	305862	-	16384	*9952	22654	41852	64508	18034	18379	15209	98890	**	**
15	DEPLETABLE ASSETS	*3829	-	*58	-	*3466	-	-	-	-	290	15	-	-
16	LESS: ACCUMULATED DEPLETION	*322	-	*35	-	-	-	-	-	-	288	-	-	-
17	LAND	52774	-	-	*2814	*5522	*8075	8867	*4871	3384	1070	18170	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	6874	-	*747	*3278	*481	*66	*377	*309	813	-	802	**	**
19	LESS: ACCUMULATED AMORTIZATION	1678	-	*451	*268	*154	*22	*101	*168	259	-	254	**	**
20	OTHER ASSETS	103096	-	13546	*678	4880	13712	10258	4172	1754	422	53673	**	**
21	TOTAL LIABILITIES	4002001	-	175291	130074	307783	469152	1045836	376064	319856	92431	1085513	**	**
22	ACCOUNTS PAYABLE	883873	-	24509	*31641	52467	122846	274155	119269	86372	13994	158621	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	462575	-	*20906	*18691	*16007	16255	147486	79089	41599	6173	116369	**	**
24	OTHER CURRENT LIABILITIES	407363	-	10015	*4308	27230	52172	82984	27214	23182	3962	176297	**	**
25	LOANS FROM STOCKHOLDERS	176774	-	44261	*11470	*49667	18647	42533	*343	1193	-	8659	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	523595	-	*13499	*10009	*39459	20738	99171	*21936	38663	15197	264924	**	**
27	OTHER LIABILITIES	54917	-	*3597	*37	*33	*4033	13721	*3023	1236	1011	28226	**	**
28	CAPITAL STOCK	295472	-	24768	20175	49077	36991	80270	18209	15174	6806	44002	**	**
29	PAID-IN OR CAPITAL SURPLUS	263104	-	*10392	*250	*442	*8332	36661	*1675	14838	4473	186042	**	**
30	RETAINED EARNINGS, APPROPRIATED	*40543	-	*164	*10411	*15014	-	-	-	14929	-	25	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	947166	-	23461	24169	59980	203641	292917	108756	84681	45513	104048	**	**
32	LESS: COST OF TREASURY STOCK	53382	-	*279	*1087	*1592	*14503	24064	*3449	2010	4698	1701	**	**
33	TOTAL RECEIPTS	9144165	*24740	750849	285555	860008	1233445	2626830	853234	718889	225677	1564938	**	**
34	BUSINESS RECEIPTS	8948018	*24645	730619	281068	851887	1200947	2580449	843827	706077	222736	1505763	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4202	-	-	-	-	*1364	*442	-	103	225	2068	-	**
36	STATE AND LOCAL	679	-	-	-	-	-	-	-	497	-	182	-	**
37	OTHER INTEREST	33999	*95	*794	*2980	*3645	3415	8746	3533	2603	555	7634	**	**
38	RENTS	15052	-	-	-	*1021	*2282	*3786	*174	465	106	7220	**	**
39	ROYALTIES	*1435	-	-	-	-	-	*763	-	-	-	672	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*232	-	-	-	*5	-	-	-	11	-	216	**	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	18853	-	-	*25	-	*2465	*9364	*37	576	-	6385	**	**
42	NET GAIN, NONCAPITAL ASSETS	15192	-	-	*836	*168	*167	3330	4	37	2	10648	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	7445	-	-	-	*159	*3436	*859	*102	915	806	1168	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	99058	-	*19436	*646	*3124	19370	19091	5558	7605	1247	22982	**	**
46	TOTAL DEDUCTIONS	8949681	*42360	739006	290100	841258	1208241	2549826	817207	701586	217931	1542166	**	**
47	COST OF SALES AND OPERATIONS	6231074	*23837	403109	*176318	580463	848798	1878723	569129	533564	182952	1034181	**	**
48	COMPENSATION OF OFFICERS	313552	-	80274	*27130	49950	57099	61676	14124	8933	1927	12439	**	**
49	REPAIRS	22813	*18	*1073	*652	2077	2260	6068	*972	1551	468	7675	**	**
50	BAD DEBTS	38178	-	*5337	*142	4057	4403	13685	3375	1389	695	5096	**	**
51	RENT PAID ON BUSINESS PROPERTY	172791	*1677	30641	*12037	23621	17919	35940	11895	5749	920	32391	**	**
52	TAXES PAID	166885	*338	12478	8013	14337	22184	39235	23527	12111	2218	32444	**	**
53	INTEREST PAID	146448	*396	*3735	*3534	6403	8439	39158	16595	12145	2782	53262	**	**
54	CONTRIBUTIONS OR GIFTS	2017	-	*129	-	*41	*126	517	*212	407	360	224	**	-
55	AMORTIZATION	793	*3	*170	*8	*106	*13	*216	*31	61	-	184	**	**
56	DEPRECIATION	84897	*131	6662	*2375	6563	7479	16359	3948	4276	2504	34599	**	**
57	DEPLETION	198	-	-	-	-	-	-	-	-	168	30	-	**
58	ADVERTISING	103578	*945	2877	*2171	8535	14043	20246	11343	17781	1709	23927	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	70842	*1686	*13348	*14668	*2328	7096	15042	7600	3631	445	4998	**	**
60	EMPLOYEE BENEFIT PROGRAMS	26462	*291	*5059	*2156	*1326	2301	5553	*1161	2424	354	5837	**	**
61	NET LOSS, NONCAPITAL ASSETS	1767	-	-	-	*453	*56	*483	*576	191	8	-	-	-
62	OTHER DEDUCTIONS	1567388	*13035	174115	40896	140998	216026	416926	152720	97371	20420	294880	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	194484	*-17620	11843	-4545	18750	25204	77004	36027	17303	7746	22772	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	33	-	-	-	-	-	-	-	-	-	33	-	**
65	NET INCOME (LESS DEFICIT), TOTAL	193838	*-17620	11843	-4545	18750	25204	77004	36027	16806	7746	22623	**	**
66	NET INCOME, FORMS 1120, F, L, M	246819	-	*13183	*3376	*30908	29779	73198	38186	19655	7746	30789	**	-
67	DEFICIT, FORMS 1120, F, L, M	72331	*9704	*10196	*9597	*8698	*8857	*9998	*4268	2849	-	8166	-	**
68	NET INCOME (LESS DEFICIT), F 1120S	7349	*-7916	*8070	-	*-5148	*4141	*8201	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	12002	-	*786	*1675	*1687	142	*5603	2109	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21453	-	*4677	*152	*2266	*2953	2375	*187	897	677	7269	**	**
71	NET OPERATING LOSS DEDUCTION	15757	-	*4677	*152	*2141	*32	*2279	*101	17	-	6358	**	-
72	DIVIDENDS RECEIVED DEDUCTION	5696	-	-	-	*125	*2921	*96	*86	880	677	911	**	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	226092	-	*8506	*3224	*28649	26826	70823	37998	18772	7069	24226	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*822	-	-	-	-	-	*40	*37	565	-	181	-	-
76	INC TAX (BEFORE CRED), TOTAL	82827	-	*1446	*548	*7001	7522	26663	16869	8290	3198	11289	**	**
77	REG AND ALTERNATIVE TAX	82370	-	*1446	*548	*6989	7514	26487	16843	8261	3194	11087	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	312	-	-	-	*12	*8	165	*26	24	2	75	**	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*146	-	-	-	-	-	*11	-	6	2	127	-	**
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
83	INVESTMENT CREDIT	5044	-	*351	-	*552	367	2019	415	375	560	404	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	484	-	*171	-	-	*137	*103	-	41	3	28	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	53319	-	*208	*257	*4456	7345	17949	*9252	6729	2691	4431	-	**
89	REFUND OF 1980 EST TAX PAYMENTS	*1132	-	-	-	-	*166	-	-	516	448	2	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60867	*11	*13604	*1862	*3760	11563	11374	*3716	3506	123	11348	-	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	25139	*922	*1142	*748	*120	*2323	11968	*3825	1048	1085	1957	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	125214	-	*7923	*1755	*11117	6368	25390	6011	5831	6150	54667	**	**
95	INVESTMENT QUALIFIED FOR CREDIT	106069	-	*5254	*1144	*5950	4156	21419	5223	5212	6127	51583	**	**
96	ENERGY INVEST CREDIT: COST OF PROP.	460	-	-	-	-	-	-	-	-	288	172	-	**
97	INVESTMENT QUALIFIED FOR CREDIT	460	-	-	-	-	-	-	-	-	288	172	-	**

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SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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 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	10160	*106	2357	1865	2010	1756	1784	183	76	14	9	**	**
2	TOTAL ASSETS	10018834	-	96180	340879	761443	1239069	3665399	1258676	1118538	519934	1018717	**	**
3	CASH	717661	-	14952	54551	70432	116735	273160	64183	48599	58479	16570	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	3617686	-	18837	130309	344134	515756	1350002	499096	370575	116960	272016	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	99104	-	*9	*1765	6572	13256	40220	15140	11633	3661	6647	**	**
6	INVENTORIES	2726395	-	*7932	95161	180249	371668	1209267	269035	321582	99252	172251	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*9146	-	-	-	*1863	-	*3877	*703	2130	573	-	-	-
8	STATE AND LOCAL	294	-	-	-	-	-	-	-	294	-	-	-	-
9	OTHER CURRENT ASSETS	384155	-	*1441	*14233	30264	39234	138183	64629	36203	22738	37230	**	**
10	LOANS TO STOCKHOLDERS	52172	-	*6902	*2206	*8567	3343	11938	*4707	3050	1911	9549	-	**
11	MORTGAGE AND REAL ESTATE LOANS	78685	-	-	-	-	*223	*8529	*661	11729	1167	56376	**	**
12	OTHER INVESTMENTS	561004	-	*386	*2956	*5193	20464	110136	104705	100479	77181	139505	**	-
13	DEPRECIABLE ASSETS	2737142	-	54134	69082	201846	340470	936537	353057	335164	140748	306105	**	**
14	LESS: ACCUMULATED DEPRECIATION	1241812	-	11524	31707	89592	187666	458392	163228	156433	56216	87055	**	**
15	DEPLETABLE ASSETS	45564	-	-	-	-	*6466	*1278	-	1982	26332	9507	-	-
16	LESS: ACCUMULATED DEPLETION	*325	-	-	-	-	-	*165	-	114	-	46	-	-
17	LAND	245783	-	*2448	*2262	*12536	9792	77271	28027	34115	14823	64509	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	39092	-	*557	*289	*1307	*4448	15660	*1519	5716	2671	6926	**	**
19	LESS: ACCUMULATED AMORTIZATION	9655	-	*186	*205	*346	*2436	1563	*379	1082	1677	1782	**	**
20	OTHER ASSETS	154949	-	*311	3508	1562	13828	29899	47102	16383	18652	23704	**	**
21	TOTAL LIABILITIES	10018834	-	96180	340879	761443	1239069	3665399	1258676	1118538	519934	1018717	**	**
22	ACCOUNTS PAYABLE	2127704	-	28300	129570	202970	303688	837114	239184	166781	43290	176806	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1557225	-	*2662	19312	124886	234440	565754	224384	227158	28824	129804	**	**
24	OTHER CURRENT LIABILITIES	734028	-	4173	19661	43606	77712	278617	100112	69043	34142	106960	**	**
25	LOANS FROM STOCKHOLDERS	324884	-	*25594	*27888	45544	71640	94068	*6388	3837	1229	48695	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1249716	-	*9364	*16428	98207	94467	312391	150617	183395	60750	324096	-	**
27	OTHER LIABILITIES	153291	-	*11639	5832	321	17691	32975	21870	26553	11093	25316	**	**
28	CAPITAL STOCK	624040	-	28285	21119	58671	85143	217340	68096	51986	40394	53007	**	**
29	PAID-IN OR CAPITAL SURPLUS	270357	-	*2873	*14965	*22522	22102	78863	37453	28842	36184	26553	**	**
30	RETAINED EARNINGS, APPROPRIATED	*31726	-	-	-	*8025	*16447	*914	*227	6059	53	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3077956	-	-14755	92243	170146	316743	1308404	433212	371448	272048	128467	**	**
32	LESS: COST OF TREASURY STOCK	132092	-	*1954	*6140	*13457	*1007	61042	22868	16564	8073	987	**	-
33	TOTAL RECEIPTS	30998881	*168473	299592	1563863	3374482	4218557	12147377	3752259	2814064	776103	1884112	**	**
34	BUSINESS RECEIPTS	30565129	*166774	295619	1556738	3348175	4149410	12037143	3692276	2754126	738424	1826443	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	782	-	-	-	*100	*26	*348	-	224	-	83	-	**
36	STATE AND LOCAL	*125	-	-	-	-	-	*10	-	18	97	-	-	-
37	OTHER INTEREST	125465	*862	*1763	*2257	8230	11125	33461	19610	19543	11900	16713	**	**
38	RENTS	38557	4	-	-	*470	6207	8830	4591	8242	2414	7800	**	**
39	ROYALTIES	812	-	-	-	*203	-	*115	*11	183	254	44	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2353	-	-	-	-	-	-	*20	1685	554	93	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	41608	-0	-	-	-	*1279	7762	5095	3479	11759	12233	**	**
42	NET GAIN, NONCAPITAL ASSETS	23128	*27	*2054	*67	*1349	1120	4408	5759	2758	917	4668	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	12272	-	-	-	-	-	1534	1020	1160	*6079	2478	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*902	-	-	-	*902	-	-	-	-	-	-0	-	-
45	OTHER RECEIPTS	187749	*805	*155	4800	15053	49389	53764	23875	22646	3704	13557	**	-
46	TOTAL DEDUCTIONS	30513224	*166754	307712	1562062	3353937	4191683	11922283	3658307	2760370	712020	1878096	**	**
47	COST OF SALES AND OPERATIONS	25075847	*132343	217807	1238692	2811349	3394956	9793754	3052821	2259046	559428	1615651	**	**
48	COMPENSATION OF OFFICERS	582137	*1950	*16299	62453	67439	98519	237118	51282	26509	10256	10313	**	**
49	REPAIRS	91554	*543	*2212	*2949	10514	13555	34288	11478	9672	2460	3885	**	**
50	BAD DEBTS	104565	*600	*296	*14202	5812	12669	43226	13750	9095	3172	1744	**	**
51	RENT PAID ON BUSINESS PROPERTY	197682	*832	*2750	18340	21049	38855	72043	11805	18175	4251	9582	**	**
52	TAXES PAID	318279	*2327	5896	26812	22342	50555	115722	36041	29840	10982	17762	**	**
53	INTEREST PAID	399094	*2687	*4699	6359	30604	52485	141356	47987	55527	12236	45154	**	**
54	CONTRIBUTIONS OR GIFTS	5755	5	*29	*32	249	696	2262	1485	476	282	241	**	**
55	AMORTIZATION	1425	*2	*253	*46	*77	38	298	*23	91	9	589	-	**
56	DEPRECIATION	285722	*1705	12383	9576	25131	37352	97705	38134	29537	11877	22321	**	**
57	DEPLETION	17278	-	-	-	*19	*54	*14579	*55	590	1811	169	-	-
58	ADVERTISING	75210	*721	*1691	8862	4149	9763	26352	7046	6995	2232	7400	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	105202	*329	*17	*4780	*3513	13982	55256	12551	9976	1938	2860	**	**
60	EMPLOYEE BENEFIT PROGRAMS	80567	*503	*196	*1784	4378	10100	34625	12606	8795	1482	6098	-	**
61	NET LOSS, NONCAPITAL ASSETS	4607	-	-	-	*517	*588	2307	*76	1118	-	-	-	-
62	OTHER DEDUCTIONS	3168299	*22207	43185	167175	346795	457517	1251392	361167	294927	89605	134328	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	485658	*1719	-8120	1801	20546	26873	225094	93952	53694	64083	6016	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*14	-	-	-	-	*14	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	485547	*1719	-8120	1801	20546	26887	225085	93952	53675	63985	6016	**	**
66	NET INCOME, FORMS 1120, F, L, M	574533	*3179	*11036	*14673	29782	52054	250015	91482	59790	43549	18975	**	-
67	DEFICIT, FORMS 1120, F, L, M	229256	*1460	*19408	*14601	28016	35767	63722	30295	23029	-	12953	-	**
68	NET INCOME (LESS DEFICIT), F 1120S	30559	-	*-1989	*-2153	*18019	*-349	*13309	*3722	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	109711	-	*2241	3882	*761	10950	25483	29044	16914	20437	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20745	-	*4698	-	*2982	*616	3888	693	6490	1217	160	**	**
71	NET OPERATING LOSS DEDUCTION	18013	-	*4698	-	*2982	*616	*3405	*500	5694	106	12	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2732	-	-	-	-	-	483	*193	796	1111	149	**	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	554805	*3179	*6303	*14673	26799	51496	246128	90815	53615	42929	18867	**	-
75	NET L-T CAP GN TAXED AT ALT RATES	16688	-0	-	-	-	*270	1801	*847	1436	9886	2449	**	-
76	INC TAX (BEFORE CRED), TOTAL	210445	*1285	*1109	*2537	6369	13193	95378	40122	23778	17949	8725	**	**
77	REG AND ALTERNATIVE TAX	207914	*1278	*1109	*2537	6305	13099	94255	39763	23646	17769	8155	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	1893	*7	-	-	*65	*94	1123	352	64	88	100	**	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*638	-	-	-	-	-	-	*7	69	93	469	-	**
81	FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	15	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14423	24	*80	*226	2079	1468	4781	2301	1621	990	854	**	-
84	WORK INCENTIVE (WIN) CREDIT	*304	-	-	-	-	*20	*272	-	2	-	9	**	-
85	JOBS CREDIT	594	-	-	-	-	*48	*392	*10	85	45	13	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	161020	*1011	-	*4686	*3007	11096	77309	24644	19873	14507	4887	**	**
89	REFUND OF 1980 EST TAX PAYMENTS	10223	*133	-	-	-	*340	6223	*512	2240	-	774	**	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	64605	*1037	*1096	*2486	6046	8776	23738	7839	8156	2020	3411	-	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	141683	215	*26712	*4460	*1622	14006	30857	25446	14616	21663	2086	**	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21756	-	-	-	-	-	*7018	*11712	109	703	2214	-	-
94	INVEST CREDIT: COST OF PROPERTY	295909	*622	*3094	14746	44318	39336	85971	35188	30340	12729	29566	**	**
95	INVESTMENT QUALIFIED FOR CREDIT	229785	*448	*1252	*8573	35547	31382	62436	27002	26104	9900	27140	**	**
96	ENERGY INVEST CREDIT: COST OF PROP	*6309	-	-	-	-	-	-	*4415	490	-	1404	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*6273	-	-	-	-	-	-	*4379	490	-	1404	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4388	*33	1978	863	419	534	449	54	38	12	5	3	**
2 TOTAL ASSETS	4836207	-	82251	149981	140225	398929	1084944	385537	534441	444177	346831	1268891	**
3 CASH	240558	-	6009	11557	12379	37012	60993	19761	20934	36831	20619	14464	**
4 NOTES AND ACCOUNTS RECEIVABLE	1867209	-	*5539	*10918	48040	130453	422429	136482	242430	128534	138129	604255	**
5 LESS: ALLOWANCE FOR BAD DEBTS	49690	-	*206	-	*903	*2130	11888	6459	5065	6481	4996	11562	**
6 INVENTORIES	1549396	-	*43607	*81181	*53175	150676	438270	167393	189512	180610	135731	109241	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6141	-	-	-	-	-	*6141	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	138027	-	*553	*138	*3506	7387	42560	7903	17107	30896	19467	8512	-
10 LOANS TO STOCKHOLDERS	22350	-	*7634	-	*3616	*2750	*5059	-	2017	-	1273	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4716	-	-	-	-	*2870	*73	*520	976	277	-	-	-
12 OTHER INVESTMENTS	609204	-	-	*57	*2420	*4295	39477	*22372	19713	16298	8775	495798	**
13 DEPRECIABLE ASSETS	522595	-	*22941	*61346	*17613	100099	105454	43797	53613	59518	33485	24729	**
14 LESS: ACCUMULATED DEPRECIATION	211435	-	*4965	*28453	*6059	42177	47070	15669	20842	29092	9670	7438	**
15 DEPLETABLE ASSETS	*7055	-	-	-	-	-	*7055	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3342	-	-	-	-	-	*3342	-	-	-	-	-	-
17 LAND	29934	-	-	*6232	-	*2367	*5815	*1732	6392	3570	1069	2756	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	25584	-	*276	*10286	*88	*867	*6091	*153	441	5359	2021	2	-
19 LESS: ACCUMULATED AMORTIZATION	6990	-	*57	*4514	*57	*415	*711	*44	133	640	417	2	-
20 OTHER ASSETS	84895	-	*921	*1234	*6408	4876	8538	7597	7344	18496	1345	28137	**
21 TOTAL LIABILITIES	4836207	-	82251	149981	140225	398929	1084944	385537	534441	444177	346831	1268891	**
22 ACCOUNTS PAYABLE	1023400	-	*10221	*38484	*35405	113191	319928	149050	133649	100655	99875	22942	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1018550	-	*24674	*18584	*7433	33816	235794	66060	126508	166090	65282	274310	-
24 OTHER CURRENT LIABILITIES	299079	-	*4424	*2563	*11760	42341	73080	29819	37723	25830	33643	37895	**
25 LOANS FROM STOCKHOLDERS	130599	-	*22648	*16130	*9077	*40286	32009	*1972	6003	1474	1000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	408595	-	*12834	*14277	*31552	33433	64400	34742	60735	69410	86859	353	-
27 OTHER LIABILITIES	70753	-	*-0	*6556	*957	*718	16621	*5481	15678	12594	11123	1024	-
28 CAPITAL STOCK	293169	-	3990	11499	10168	42346	93764	34513	34729	16506	12652	33003	**
29 PAID-IN OR CAPITAL SURPLUS	241765	-	-	*15	*319	*21656	21562	*89053	20182	55840	33042	96	-
30 RETAINED EARNINGS, APPROPRIATED	*14298	-	-	-	-	-	*3607	*102	9643	-	947	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1366678	-	3461	41874	39384	71785	230536	-12286	92402	-2780	3035	899268	**
32 LESS: COST OF TREASURY STOCK	30680	-	-	-	*5830	*643	*6357	*12969	2811	1443	626	-	-
33 TOTAL RECEIPTS	10572210	*38271	273713	845254	364076	996693	2585809	720177	953349	791927	600420	2402521	**
34 BUSINESS RECEIPTS	10384964	*37442	272117	844446	360956	981061	2551620	712389	928090	781947	590557	2324338	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*413	-	-	-	-	*7	*250	*4	152	-	-	-	-
36 STATE AND LOCAL	360	-	-	-	-	-	-	-	360	-	-	-	-
37 OTHER INTEREST	81007	*21	*340	*112	*1414	2320	7267	2756	7876	4567	3114	51221	**
38 RENTS	10045	-	-	-	*795	*1698	*1343	*328	5206	446	64	164	-
39 ROYALTIES	*2193	-	-	-	-	75	-	*171	918	947	81	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2652	-	-	-	-	-	-	-	2	1163	1487	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	1376	-	-	-	-	*25	*86	*787	384	94	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	576	7	-	-	*5	*83	*191	*23	262	4	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1104	-	-	-	-	-	*1	*644	325	66	68	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	90	-	-	-	-	-	-	-	90	-	-	-	-
45 OTHER RECEIPTS	87429	*802	*1255	*695	*906	*11423	25050	*3075	9682	2694	5049	26798	**
46 TOTAL DEDUCTIONS	10177962	*47373	271327	841072	353493	965019	2551401	712090	904830	820803	599289	2111265	**
47 COST OF SALES AND OPERATIONS	7874190	*29554	204391	*589750	265648	686934	1960752	540295	708290	578821	445381	1864374	**
48 COMPENSATION OF OFFICERS	177626	*1268	*11746	*15912	*20000	38296	59138	9205	12334	5645	3068	1014	-
49 REPAIRS	20220	*74	*796	*5145	*729	2804	4220	1160	1056	941	2517	778	-
50 BAD DEBTS	46108	*216	*42	*3731	*653	3863	13022	5717	3883	6905	2642	5434	-
51 RENT PAID ON BUSINESS PROPERTY	85358	*1223	*8348	*11878	*3933	8577	23715	6349	5426	8115	5082	2712	-
52 TAXES PAID	114334	*774	*2878	7725	4967	20171	27391	8259	14847	11448	8893	6982	-
53 INTEREST PAID	199274	*667	*5171	*5303	*6014	15899	47318	16943	24617	32060	21169	24112	-
54 CONTRIBUTIONS OR GIFTS	1537	*24	*11	*93	*76	*57	591	*230	167	105	138	44	-
55 AMORTIZATION	845	-	*59	*374	*13	*50	*129	*84	40	82	13	-	-
56 DEPRECIATION	56862	*260	*2880	*9579	*1806	7414	12975	5376	6252	5056	2860	2404	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	244002	*671	*2636	*10735	*1593	17345	31978	8570	17619	39907	28040	84909	-
59 PENSION, PROF SH, STOCK, ANNUITY	30106	*407	-	*98	*3200	*3940	12957	3422	2561	1384	1197	940	-
60 EMPLOYEE BENEFIT PROGRAMS	20327	-	*183	*282	*934	*1459	6200	*1431	1248	3775	2890	1926	-
61 NET LOSS, NONCAPITAL ASSETS	7395	*17	*727	-	-	936	*1072	*3852	154	509	128	-	-
62 OTHER DEDUCTIONS	1299778	*12218	31458	*180469	43928	157273	349944	101197	106335	126047	75270	115638	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	394248	*-9102	2386	4181	10583	31674	34407	8087	48520	-28875	1132	291256	**
64 CONST TAXABLE INC FRM REL FRN CORPS	52	-	-	-	-	-	-	-	2	50	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	393940	*-9102	2386	4181	10583	31674	34407	8087	48162	-28826	1132	291256	**
66 NET INCOME, FORMS 1120, F, L, M	216266	*1011	*7523	*12607	*12012	27548	59691	16912	26547	11102	7482	33830	-
67 DEFICIT, FORMS 1120, F, L, M	130637	*10096	*1246	*9032	*5747	*821	34055	*12299	11062	39928	6350	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-5854	-16	*-4263	*-1501	-	*2806	*-228	*-2652	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	314165	-	*370	*2107	*4318	*2141	*9000	6126	32677	-	-	257426	**
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19456	-	-	-	-	*5218	*87	*1831	4095	182	4024	4019	-
71 NET OPERATING LOSS DEDUCTION	18898	-	-	-	-	*5218	*87	*1294	4077	182	4023	4019	-
72 DIVIDENDS RECEIVED DEDUCTION	*558	-	-	-	-	-	*1	*538	19	-	1	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	196811	*1011	*7525	*12607	*12012	22330	59604	*15081	22451	10921	3458	29811	-
75 NET L-T CAP GN TAXED AT ALT RATES	495	-	-	-	-	*25	*86	*3	287	94	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	71283	*295	*1324	*2523	*2394	5038	23228	*6346	9958	4929	1553	13694	-
77 REG AND ALTERNATIVE TAX	71038	*289	*1308	*2523	*2386	5023	23150	*6290	9926	4896	1552	13694	-
78 TAX FRM RECOMP PRIOR YR INV CR	244	*6	*16	-	*8	*15	78	*55	32	33	1	-0	-
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1152	-	-	-	-	-	-	-	24	1073	-	55	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	5357	*59	*807	*1423	*113	*641	1094	*292	228	148	102	449	-
84 WORK INCENTIVE (WIN) CREDIT	*53	*20	-	-	-	-	*32	-	-	-	-	-	-
85 JOBS CREDIT	428	*3	-	-	*28	*312	*8	-	11	-	67	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	40833	-	-	*958	*1190	*3804	14854	*3603	4957	2524	1087	7855	-
89 REFUND OF 1980 EST TAX PAYMENTS	1165	-	-	-	-	-	-	-	-	250	915	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	47853	*389	*342	*8836	*139	*2588	12839	*2452	5104	5324	5350	4491	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	164537	-	*126	*405	*1069	*559	5024	*4363	15538	318	240	136895	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*887	-	-	-	-	-	*670	-	1	215	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	86587	*1155	*11035	*22204	*1311	8460	17221	3895	3842	3454	7329	6681	-
95 INVESTMENT QUALIFIED FOR CREDIT	68631	*652	*10119	*16515	*1151	*6429	13389	3095	2889	2811	6973	4607	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7015	87	3105	650	901	499	1351	191	133	51	21	13	11
2 TOTAL ASSETS	25537593	-	59996	115164	338658	342296	2895086	1323202	2125692	1809908	1454864	2000221	13072507
3 CASH	1147204	-	8145	26895	28173	29101	177462	116162	110667	45038	34993	68706	501663
4 NOTES AND ACCOUNTS RECEIVABLE	9526334	-	18731	34247	97011	159768	1069000	491030	694974	590587	491593	570548	5308847
5 LESS: ALLOWANCE FOR BAD DEBTS	144061	-	-	-	*1140	*1031	23873	5574	11751	10858	6471	8028	75334
6 INVENTORIES	6338754	-	*196	*18688	78064	70081	911759	422223	762121	665221	458948	692126	2259329
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	236329	-	-	-	-	*218	*7652	*30121	9936	11095	1398	1587	174322
8 STATE AND LOCAL	*10099	-	-	-	-	-	*679	-	782	3	-	-	8636
9 OTHER CURRENT ASSETS	1278391	-	*1201	*425	7198	8533	119898	52554	87520	82357	65677	115214	737814
10 LOANS TO STOCKHOLDERS	140382	-	*2898	*3033	*3210	*7717	19495	*4569	1583	1267	3400	92887	324
11 MORTGAGE AND REAL ESTATE LOANS	1169799	-	-	-	-	*158	*18826	*760	619	602	15081	-	1133755
12 OTHER INVESTMENTS	2327841	-	*2690	*2184	70768	16398	155571	86119	137296	126107	135791	134970	1459948
13 DEPRECIABLE ASSETS	4187827	-	39120	*43817	63699	40250	672682	198524	400053	324186	385096	460278	1560122
14 LESS: ACCUMULATED DEPRECIATION	1614959	-	13704	*15503	19743	13900	305503	93984	176042	121179	166836	176502	512064
15 DEPLETABLE ASSETS	397791	-	-	-	-	-	*102	-	27076	13737	371	-	356505
16 LESS: ACCUMULATED DEPLETION	16777	-	-	-	-	-	-	-	4030	4414	-	-	8333
17 LAND	190771	-	-	-	*5962	*12992	32271	6792	23585	27821	23137	19167	39044
18 INTANGIBLE ASSETS (AMORTIZABLE)	62603	-	*90	*22	*138	*105	11400	*498	6448	5250	3785	314	34551
19 LESS: ACCUMULATED AMORTIZATION	19300	-	*29	*4	*67	*38	4560	*173	1266	2124	1190	76	9774
20 OTHER ASSETS	318566	-	657	*1361	5386	11945	32227	13581	56121	55213	10092	29031	102952
21 TOTAL LIABILITIES	25537593	-	59996	115164	338658	342296	2895086	1323202	2125692	1809908	1454864	2000221	13072507
22 ACCOUNTS PAYABLE	6777232	-	*3974	27315	112375	136525	815764	446722	581030	463050	297994	447368	3445114
23 MORT, NOTES, AND BONDS UNDER 1 YR	5829182	-	*5071	*18791	*44397	34027	433966	164888	445072	410049	369943	489146	3413832
24 OTHER CURRENT LIABILITIES	2838978	-	*4594	8261	12235	20214	178460	70529	118168	107663	166440	126766	2025648
25 LOANS FROM STOCKHOLDERS	445694	-	*83380	*870	*11956	*6181	60796	15041	23222	*64040	498	11374	168337
26 MORT, NOTES, BONDS, 1 YR OR MORE	2986757	-	*8731	*280	*30313	*28385	294025	108994	209582	180451	190681	248232	1687083
27 OTHER LIABILITIES	324865	-	*17	*1041	*151	1638	36188	*1100	19614	82121	33421	62854	86722
28 CAPITAL STOCK	1203560	-	4680	4870	14557	28262	170703	50450	101702	84879	72051	68857	602549
29 PAID-IN OR CAPITAL SURPLUS	1223716	-	*1096	*12256	*1624	*19152	27526	14448	48246	82376	23123	140480	853388
30 RETAINED EARNINGS, APPROPRIATED	*48226	-	-	-	-	*5448	*653	-	4000	-	37629	-	497
31 RETAINED EARNINGS, UNAPPROPRIATED	4037518	-	-50899	41834	136418	63686	934531	462398	599669	360769	268956	406810	813345
32 LESS: COST OF TREASURY STOCK	178136	-	*647	*356	*25369	*1222	57525	*11368	24612	*25490	5872	1666	24007
33 TOTAL RECEIPTS	84710953	368659	741333	831828	920171	1337524	8416149	3751127	4937958	4095622	3242593	5369195	50698795
34 BUSINESS RECEIPTS	83572207	360044	737759	830300	879173	1330661	8344736	3689631	4872311	4028003	3186847	5296620	50016122
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27635	2	-	-	-	-	*1439	*320	1092	987	152	326	23317
36 STATE AND LOCAL	2795	-	-	-	-	-	*1022	*136	338	-0	-	-	1299
37 OTHER INTEREST	579271	2307	*584	1482	2719	4887	25268	28055	29530	23946	12912	34026	413555
38 RENTS	62392	*256	-	-	*120	*246	13555	4317	2805	7365	15548	6784	11397
39 ROYALTIES	8499	-	-	-	-	-	*104	-	207	3544	53	11	4581
40 NET S-T CAP GAIN LESS NET L-T LOSS	12383	-	-	-	*37	-	*785	*1082	354	-	64	-	10061
41 NET L-T CAP GAIN LESS NET S-T LOSS	94257	2166	-	-	-	*447	1768	*6079	6831	2361	3125	4221	67258
42 NET GAIN, NONCAPITAL ASSETS	30407	*132	-	-	*177	*137	1427	887	4101	856	272	6024	16394
43 DIVIDENDS, DOMESTIC CORPORATIONS	51251	*90	*217	-	*500	-	3393	3107	5387	4850	3721	5159	24828
44 DIVIDENDS, FOREIGN CORPORATIONS	76929	*36	-	-	-	-	-	*100	166	20	118	76	76413
45 OTHER RECEIPTS	192926	3626	*2773	*46	37445	*1147	22651	17412	14838	23689	19782	15947	33569
46 TOTAL DEDUCTIONS	83683464	377028	750445	796958	888113	1315856	8229921	3616674	4807174	4000746	3188341	5272760	50439448
47 COST OF SALES AND OPERATIONS	77329301	321944	604193	724873	716544	1171052	6828779	3135280	4140217	3497857	2828812	4725000	48634751
48 COMPENSATION OF OFFICERS	527849	3967	*30232	*8374	33608	39842	196385	55107	47643	25843	13262	17576	56012
49 REPAIRS	105097	1490	*462	*719	*2619	2462	18701	6859	11130	7148	9531	12496	31479
50 BAD DEBTS	92562	*1595	-	*378	*3662	4731	20556	6462	12837	4219	3324	7430	27367
51 RENT PAID ON BUSINESS PROPERTY	199232	2661	*3367	*4051	11582	4261	51015	19759	19264	17630	11627	14711	39306
52 TAXES PAID	369024	3161	3625	4121	9892	8162	97310	27675	38105	26404	34536	40046	75987
53 INTEREST PAID	1338055	4720	*3010	*4840	7267	6734	96461	46394	103219	84111	72662	107510	801127
54 CONTRIBUTIONS OR GIFTS	9886	*2	*22	*41	*85	305	2141	1783	1253	371	637	1616	1631
55 AMORTIZATION	2911	-0	*18	*4	*23	*6	227	*42	108	554	38	366	1525
56 DEPRECIATION	397914	2799	*7284	*5180	8596	4635	68087	20678	42423	30527	33868	39863	133973
57 DEPLETION	25515	-	-	-	-	*1	*878	-	1686	1757	1004	817	19373
58 ADVERTISING	51341	143	*4274	*508	*3469	515	8324	6873	4140	3842	4916	4756	9581
59 PENSION, PROF SH, STOCK, ANNUITY	129851	1320	*5076	-	*3030	*1603	31134	12355	13989	11014	4242	23489	22599
60 EMPLOYEE BENEFIT PROGRAMS	103538	*471	*585	*354	*1624	1734	20243	7484	12908	10077	6392	14868	26797
61 NET LOSS, NONCAPITAL ASSETS	20461	*648	*3004	-	-	*2	8255	*1716	1144	303	43	103	5243
62 OTHER DEDUCTIONS	2980927	32106	85295	43516	86111	69813	781425	268208	357106	279089	163448	262113	552696
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1027489	-8369	-9112	34870	32058	21668	186228	134453	130784	94876	54251	96435	259347
64 CONST TAXABLE INC FRM REL FRN CORPS	53714	-	-	-	-	-	-	-	2919	633	7647	77	42438
65 NET INCOME (LESS DEFICIT), TOTAL	1078408	-8369	-9112	34870	32058	21668	185205	134317	133366	95509	61898	96512	300486
66 NET INCOME, FORMS 1120, F, L, M	1059898	*9356	*20098	*16105	28057	17780	176740	112156	117902	67286	50505	115010	328901
67 DEFICIT, FORMS 1120, F, L, M	251926	*17725	*6295	-	*7692	*13663	58048	*14974	29406	29581	27629	18499	28415
68 NET INCOME (LESS DEFICIT), F 1120S	-1110	-	*-24710	*12380	-	*6977	*2558	-	1686	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	271546	-	1794	6385	11693	10574	63956	37134	43184	57804	39022	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60499	*837	*13339	*1	*425	-	10844	*338	6713	4161	739	2041	21061
71 NET OPERATING LOSS DEDUCTION	46370	*740	*13155	*1	-	-	*7937	7	5952	3530	176	1309	13563
72 DIVIDENDS RECEIVED DEDUCTION	14128	*97	*184	-	*425	-	2908	*332	758	630	563	732	7498
73 OTHER	2	-	-	-	-	-	-	-	2	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1008314	*8519	*6759	*16105	27632	17780	167616	111829	111248	63700	49807	112971	314349
75 NET L-T CAP GN TAXED AT ALT RATES	89358	2166	-	-	-	-	*619	*6077	6403	912	2995	3005	67181
76 INC TAX (BEFORE CRED), TOTAL	420253	3390	*1404	*4196	6653	4750	64133	48043	48963	29164	22322	51551	135685
77 REG AND ALTERNATIVE TAX	415172	*3306	*1382	*4196	6610	4744	63669	47996	48751	28733	22141	51253	132392
78 TAX FRM RECOMP PRIOR YR INV CR	1527	*36	*22	-	*43	*6	463	46	144	286	100	298	84
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3553	49	-	-	-	-	-	-	69	146	81	-	3208
81 FOREIGN TAX CREDIT	27368	99	-	-	-	-	-	-	35	53	883	803	25495
82 U.S. POSSESSIONS TAX CREDIT	67	-	-	-	-	-	67	-	-	-	-	-	-
83 INVESTMENT CREDIT	41567	*518	*104	*488	*1193	287	4729	629	3105	2463	2278	3484	22290
84 WORK INCENTIVE (WIN) CREDIT	*48	-	-	-	-	-	*45	-	-	-	2	1	-
85 JOBS CREDIT	834	102	*2	-	*183	-	*94	*27	181	27	31	164	24
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	268564	*798	*1441	*3386	*4124	*3411	55338	50006	33650	21540	15693	33636	45541
89 REFUND OF 1980 EST TAX PAYMENTS	29929	-	-	-	-	-	*4918	*3531	4370	1398	510	2102	13100
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	137968	1009	*6737	*1309	*7293	*1907	32688	7310	12874	14247	7083	12813	32698
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	273536	*1701	*550	*8979	6118	11052	31979	20858	30717	48426	8910	15714	88531
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	50864	-	-	-	-	-	*1396	*1260	760	1408	1000	7740	37300
94 INVEST CREDIT: COST OF PROPERTY	566612	3201	*25096	*5490	*13929	6308	97168	19335	54548	51714	27871	49133	212819
95 INVESTMENT QUALIFIED FOR CREDIT	468343	2852	*1040	*3775	*12110	4646	63767	16942	45187	48634	26644	43228	199519
96 ENERGY INVEST CREDIT: COST OF PROP	29339	-	-	-	-	-	*2377	*336	1576	-	3761	4003	17286
97 INVESTMENT QUALIFIED FOR CREDIT	28860	-	-	-	-	-	*2304	*155	1524	-	3669	3921	17286

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	17249	53	6944	3289	2268	1989	2224	262	142	27	31	13	6
2 TOTAL ASSETS	19017404	-	304902	507071	832757	1384461	4576102	1848597	2172239	939719	2114964	2086886	2249708
3 CASH	1260198	-	81846	82312	97068	139593	374194	102996	90072	48415	70591	48268	124843
4 NOTES AND ACCOUNTS RECEIVABLE	8131003	-	68826	170794	325064	472580	1923870	813449	910124	458289	1102635	1059021	826352
5 LESS: ALLOWANCE FOR BAD DEBTS	169119	-	*304	*1419	3710	9213	57073	16537	19424	5635	14465	25785	15555
6 INVENTORIES	5457054	-	72479	161485	244193	445477	1515351	623412	716079	206703	394235	548059	529582
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	68626	-	-	-	*4114	*7133	*6525	*2711	4612	-	150	26330	17052
8 STATE AND LOCAL	*21576	-	-	-	-	-	*12	126	123	-	-	-	21315
9 OTHER CURRENT ASSETS	534137	-	18842	14741	19267	52596	103289	43014	66413	44374	62478	60408	48715
10 LOANS TO STOCKHOLDERS	215092	-	*9852	*12919	*3768	17459	33866	4263	6478	69	56626	69793	-
11 MORTGAGE AND REAL ESTATE LOANS	15632	-	-	*75	*6188	*95	*6913	-	1483	879	-	-	-
12 OTHER INVESTMENTS	1256938	-	3651	7005	33150	61625	211297	73350	135382	82640	190573	127561	330704
13 DEPRECIABLE ASSETS	2440774	-	96383	88354	175505	270133	548319	219737	215855	71324	131123	205010	419030
14 LESS: ACCUMULATED DEPRECIATION	966892	-	50522	40853	89917	114757	233723	106313	81546	27647	43361	74487	103766
15 DEPLETABLE ASSETS	*9433	-	-	-	-	-	-	*2279	-	-	-	7155	-
16 LESS: ACCUMULATED DEPLETION	990	-	-	-	-	-	-	-	-	-	-	990	-
17 LAND	158162	-	-	*181	*6872	12136	27857	17317	17850	5606	9921	11172	49249
18 INTANGIBLE ASSETS (AMORTIZABLE)	53474	-	*1944	*882	*547	*6984	16619	2626	7571	5229	*8909	2163	-
19 LESS: ACCUMULATED AMORTIZATION	14735	-	*1059	*261	*349	*2745	3653	1414	1595	2135	*1106	419	-
20 OTHER ASSETS	547040	-	2964	10856	10996	25365	102440	67580	102761	51606	146656	23627	2189
21 TOTAL LIABILITIES	19017404	-	304902	507071	832757	1384461	4576102	1848597	2172239	939719	2114964	2086886	2249708
22 ACCOUNTS PAYABLE	4176727	-	57313	135502	255452	324982	1317756	467401	484391	175474	310054	391838	256565
23 MORT, NOTES, AND BONDS UNDER 1 YR	2545294	-	19208	30994	48041	117703	666081	290180	391217	118610	244187	356176	262897
24 OTHER CURRENT LIABILITIES	1800907	-	43596	35092	52610	135606	410945	181555	134592	47435	87882	157882	513711
25 LOANS FROM STOCKHOLDERS	497712	-	85237	*37756	52243	47746	117827	*7186	23027	11758	*29298	65633	20000
26 MORT, NOTES, BONDS, 1 YR OR MORE	1273860	-	26392	57831	74755	124755	227820	91004	186692	96989	202920	151853	32851
27 OTHER LIABILITIES	276517	-	10831	4359	6293	42365	99510	27685	22963	2508	35132	18407	6464
28 CAPITAL STOCK	1200150	-	39951	46244	36449	75542	212554	84155	130286	88871	102764	131970	251365
29 PAID-IN OR CAPITAL SURPLUS	403041	-	*29602	*16698	9408	15688	78409	42274	68675	13394	*54645	42965	31283
30 RETAINED EARNINGS, APPROPRIATED	25022	-	-	*57	-	*10701	*2702	-	9	376	99	-	11078
31 RETAINED EARNINGS, UNAPPROPRIATED	6989323	-	9890	143746	303714	507550	1512565	673743	754088	386627	1050338	778745	868318
32 LESS: COST OF TREASURY STOCK	171149	-	*17119	*1210	*6208	18175	70067	16586	23700	2324	2352	8583	4824
33 TOTAL RECEIPTS	44797677	263416	1789697	1850463	2312438	3864346	12403352	4747190	4924433	1668826	3441281	3496021	4036214
34 BUSINESS RECEIPTS	43752300	256216	1493708	1814519	2282664	3797417	12241497	4683714	4851093	1632869	3320234	3417615	3960755
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5876	-	-	*342	*673	*1514	*821	*562	961	123	95	-	785
36 STATE AND LOCAL	*1497	-	-	-	-	*154	-	-	-	-	-	-	1342
37 OTHER INTEREST	334466	1688	4027	5108	5827	12729	46933	25406	36148	20841	64929	48512	62317
38 RENTS	27333	5	-	*20	*1080	8784	6384	1616	2267	1766	2301	3032	78
39 ROYALTIES	158345	340	*150368	-	-	-	*1215	42	3356	-	*2956	68	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*435	-	*219	-	-	*2	*121	*1	39	11	43	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	25295	-	-	*19	-	*1861	2865	1825	3589	40	12153	1631	1313
42 NET GAIN, NONCAPITAL ASSETS	18283	-0	-	*360	*234	898	2644	1074	440	54	11039	216	1324
43 DIVIDENDS, DOMESTIC CORPORATIONS	20540	-	-	-	*536	*255	10511	620	1427	236	*238	2761	3956
44 DIVIDENDS, FOREIGN CORPORATIONS	12862	-	-	-	-	-	-	465	363	-0	9436	2598	-
45 OTHER RECEIPTS	440445	*5168	141375	30096	21424	40732	90362	31865	24749	12887	17857	19588	4344
46 TOTAL DEDUCTIONS	42395677	254912	1769966	1790582	2235375	3709403	11963587	4541687	4669258	1515854	3014108	3239019	3691926
47 COST OF SALES AND OPERATIONS	32526196	210718	794775	1273313	1514527	2578840	9446473	3682351	3839935	1253960	2494869	2438855	2997580
48 COMPENSATION OF OFFICERS	1148192	*2617	287021	100918	122029	198595	292376	69035	41863	5453	11556	11709	5021
49 REPAIRS	78890	*200	2432	6488	4740	7710	20724	6325	6301	1632	7620	5731	8985
50 BAD DEBTS	182252	*930	*4126	1520	14518	15805	73079	22077	15944	3701	7578	17767	5207
51 RENT PAID ON BUSINESS PROPERTY	354819	2036	42555	20643	27655	47301	88014	28475	25650	7760	14701	34102	15927
52 TAXES PAID	529338	1790	44141	32252	35524	49100	130115	53734	45060	11048	17253	45124	64197
53 INTEREST PAID	574212	*4211	10074	12496	17950	36743	143271	59279	73025	25227	55396	88681	47860
54 CONTRIBUTIONS OR GIFTS	14528	*42	777	*494	175	1060	2825	3028	1151	293	96	4117	470
55 AMORTIZATION	3334	1	*97	*78	*79	773	261	*67	380	9	*42	1529	17
56 DEPRECIATION	266661	*931	14793	14119	24252	32254	64723	24244	20167	5633	9992	20739	34813
57 DEPLETION	12	-	-	-	-	-	-	-	-	-	-	12	-
58 ADVERTISING	454998	*1268	27065	10425	13798	22669	62137	31009	41904	19076	53003	79112	93532
59 PENSION, PROF SH, STOCK, ANNUITY	222844	*949	*25551	*10728	*8396	31325	69300	16063	13754	1772	3819	7883	33306
60 EMPLOYEE BENEFIT PROGRAMS	109984	*484	17263	*1335	5531	11918	28471	8624	7517	2520	*5407	13162	7753
61 NET LOSS, NONCAPITAL ASSETS	5376	-	*330	-	*98	*96	1028	396	839	19	1296	252	1021
62 OTHER DEDUCTIONS	5924042	28736	498965	305775	446102	675215	1540788	536981	535769	177751	331480	470244	376237
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2402001	8504	19731	59882	77063	154942	439765	205503	255175	152972	427174	257002	344289
64 CONST TAXABLE INC FRM REL FRN CORPS	*5245	-	-	-	-	-	-	-	2371	-	458	2416	-
65 NET INCOME (LESS DEFICIT), TOTAL	2405749	8504	19731	59882	77063	154788	439765	205503	257545	152972	427631	259418	342946
66 NET INCOME, FORMS 1120, F, L, M	1252300	*7362	28461	34053	60083	108535	342711	134155	124422	28788	108029	111277	164425
67 DEFICIT, FORMS 1120, F, L, M	324672	*2914	25481	*12953	*20064	*17872	101076	46186	14194	17961	*27456	38514	-
68 NET INCOME (LESS DEFICIT), F 1120S	48683	*-1483	*8011	*21354	*6762	*7047	*1977	*-178	5192	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	1429438	*5539	8740	17428	30282	57078	196154	117712	142125	142146	347058	186655	178521
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62500	*8	*2690	*3082	*323	10776	9563	390	7742	39	*24946	214	2727
71 NET OPERATING LOSS DEDUCTION	56461	*8	*2690	*3082	*98	*10566	7769	*1	7300	4	24898	45	-
72 DIVIDENDS RECEIVED DEDUCTION	6039	-	-	-	*225	*210	1794	389	442	35	*48	169	2727
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1192940	*7353	25832	31165	59760	97782	334269	133768	116911	28749	84589	111063	161698
75 NET L-T CAP GN TAXED AT ALT RATES	16700	-	-	-	-	*99	*2617	*590	3574	26	6851	1631	1313
76 INC TAX (BEFORE CRED), TOTAL	472313	*3109	5346	5860	14346	26692	130784	58470	51834	13016	37981	50773	74102
77 REG AND ALTERNATIVE TAX	470047	*3102	5341	5780	14265	26282	129948	58361	51630	12997	37600	50693	74048
78 TAX FRM RECOMP PRIOR YR INV CR	2224	*7	*5	*80	*81	410	831	107	203	20	*373	79	28
79 TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*5	*2	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	35	-	-	-	-	-	-	-	-0	-	8	1	25
81 FOREIGN TAX CREDIT	3000	-	-	-	-	-	-	-	2	-	15	2983	1
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	25866	*65	648	558	1564	3125	6390	1810	1877	693	474	2586	6076
84 WORK INCENTIVE (WIN) CREDIT	112	-	-	-	-	*4	-	*81	7	5	4	3	7
85 JOBS CREDIT	1325	-	-	*640	*52	*71	*247	*86	69	51	6	21	84
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	326935	*1412	*862	2401	10913	19822	92469	45734	40419	11535	28777	36716	35874
89 REFUND OF 1980 EST TAX PAYMENTS	7971	-	-	*264	*480	*517	*1474	*1229	1338	1427	530	711	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	219339	*1101	44585	9978	9128	24380	47726	15471	17703	4694	11399	13238	19935
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	776681	*4119	17881	8363	10487	29387	106290	56603	74127	66537	190808	91410	120670
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*16726	-	-	-	-	-	*150	-	356	542	5934	-	9744
94 INVEST CREDIT: COST OF PROPERTY	398581	*1378	14115	16093	36658	44917	98763	33721	25948	11076	22258	33398	60255
95 INVESTMENT QUALIFIED FOR CREDIT	309180	*1127	7502	6617	24651	33099	77006	26027	20304	9440	18216	29089	56103
96 ENERGY INVEST CREDIT: COST OF PROP.	*1827	-	-	-	-	-	*89	-	24	14	-	1672	28
97 INVESTMENT QUALIFIED FOR CREDIT	*1801	-	-	-	-	-	*89	-	24	14	-	1647	28

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SUPPLIES

MINOR INDUSTRY 5070

	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	11548	*38	2548	2678	2429	1562	1978	197	87	18	*7	6	**
2	TOTAL ASSETS	11736369	-	75828	423327	893257	1083413	3859330	1298647	1262647	612845	*443420	1783656	**
3	CASH	761651	-	8605	51490	79176	113862	300471	43718	53473	34093	*6916	69847	**
4	NOTES AND ACCOUNTS RECEIVABLE	3617475	-	21052	111005	257173	379828	1234915	441053	417061	220904	*95450	439034	**
5	LESS: ALLOWANCE FOR BAD DEBTS	100065	-	*2192	*681	*3314	11723	39246	13363	13817	6141	4445	5144	**
6	INVENTORIES	4246466	-	*21891	157727	284875	399226	1496805	571912	509785	221946	*125905	456394	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19229	-	-	*974	-	*6573	*10065	*758	614	-	20	225	**
8	STATE AND LOCAL	104	-	-	-	-	-	-	-	104	-	-	-	-
9	OTHER CURRENT ASSETS	407888	-	*1365	5757	39389	31935	98100	32923	53531	10102	*15219	119567	**
10	LOANS TO STOCKHOLDERS	67087	-	*1486	*5200	16128	*8526	14778	*2400	1317	156	16401	696	**
11	MORTGAGE AND REAL ESTATE LOANS	35448	-	-	-	*678	*832	11198	*12533	1308	-	7393	1506	**
12	OTHER INVESTMENTS	976083	-	*14318	31528	102856	42299	202073	35631	51997	28566	*128390	338426	**
13	DEPRECIABLE ASSETS	2256401	-	12217	90687	183087	166074	727729	224263	253768	129864	*56870	411842	**
14	LESS: ACCUMULATED DEPRECIATION	953701	-	*4363	48410	88281	74873	347537	95549	102669	52033	*22588	117399	**
15	DEPLETABLE ASSETS	*17437	-	-	-	-	-	-	*309	-	5	-	17123	**
16	LESS: ACCUMULATED DEPLETION	11911	-	-	-	-	-	-	-	-	-	-	11911	**
17	LAND	232106	-	-	*511	*8944	9533	89388	29059	19778	11337	*4605	58951	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	31357	-	*172	*112	*984	965	7420	*5311	4460	-	*7706	4229	**
19	LESS: ACCUMULATED AMORTIZATION	14136	-	*57	*61	*515	277	2254	*2976	2036	-	*5229	732	**
20	OTHER ASSETS	147449	-	1335	17488	12077	10632	55424	10665	13972	14047	10807	1003	**
21	TOTAL LIABILITIES	11736369	-	75828	423327	893257	1083413	3859330	1298647	1262647	612845	*443420	1783656	**
22	ACCOUNTS PAYABLE	2599618	-	21258	92769	201583	269375	847094	297737	267969	130021	*86202	385612	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1347811	-	*12319	29587	109582	110567	438875	202825	194433	100095	*35300	114228	**
24	OTHER CURRENT LIABILITIES	970790	-	3192	20467	99575	87722	340278	92255	97297	38947	*24536	166521	**
25	LOANS FROM STOCKHOLDERS	292953	-	*26788	*64111	55013	39073	87834	8758	6848	351	-	4176	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1481700	-	*2146	*79232	91663	66112	323006	157631	132417	79324	*102392	447776	**
27	OTHER LIABILITIES	205402	-	*379	216	7179	9426	39076	12840	26176	2993	21365	85752	**
28	CAPITAL STOCK	890683	-	21000	46033	53411	73448	240222	104537	81653	18656	*16443	235280	**
29	PAID-IN OR CAPITAL SURPLUS	368153	-	*1789	*37657	20728	49740	99593	14673	20431	44405	*67921	11216	**
30	RETAINED EARNINGS, APPROPRIATED	23482	-	-	-	-	-	*20870	*1026	920	125	540	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3750407	-	-13038	57771	283290	401701	1512966	426275	447987	201507	*98317	333631	**
32	LESS: COST OF TREASURY STOCK	194631	-	*5	*4517	*28769	23750	90485	19910	13484	3579	9596	536	-
33	TOTAL RECEIPTS	29051540	*159779	364965	1277028	2556250	2832688	9495539	3373876	3051070	1528376	*696032	3715939	**
34	BUSINESS RECEIPTS	28451859	*159151	361333	1251330	2514002	2716004	9362915	3333517	3013688	1500758	*666190	3572971	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3635	-	-	*258	*813	*313	1598	*72	110	-	1	470	**
36	STATE AND LOCAL	*401	-	-	-	*28	-	*353	-	21	-	-	-	-
37	OTHER INTEREST	129241	18	1965	4972	8782	7482	31260	7618	10926	8702	*13486	34029	**
38	RENTS	41300	-	*369	*1201	*2243	3877	6913	1711	1301	5785	1261	16638	**
39	ROYALTIES	*1182	-	-	-	-	-	*294	*7	757	-	120	4	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	3079	-	-	*568	-	-	*1454	*27	37	21	561	411	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	50540	3	*420	*2465	*4367	*77	3505	2278	1127	3004	8982	24312	**
42	NET GAIN, NONCAPITAL ASSETS	14559	-	*735	*9	*1837	*235	3766	517	573	60	414	6413	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	25070	-	-	*888	*994	*1536	5693	746	2597	1105	164	11349	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*3358	-	-	*234	-	-	-	*109	18	483	23	2491	**
45	OTHER RECEIPTS	327316	*607	*144	15103	23185	103163	77790	27273	19915	8457	4829	46851	**
46	TOTAL DEDUCTIONS	28282500	*168055	381740	1243883	2475004	2725427	9207013	3269542	2954042	1490673	*681730	3685390	**
47	COST OF SALES AND OPERATIONS	21367110	*137567	234575	779813	1767174	1912416	6890765	2583213	2336634	1208991	*523426	2992537	**
48	COMPENSATION OF OFFICERS	838458	*2283	*34062	94658	162203	127604	295175	57638	32612	9125	*6806	16293	**
49	REPAIRS	67249	*175	*933	3249	5330	5987	22423	6870	7368	2940	*2388	9586	**
50	BAD DEBTS	109819	*1411	*1776	*4057	10180	15242	38860	11455	10406	4404	5276	6752	**
51	RENT PAID ON BUSINESS PROPERTY	278946	*672	8827	20537	28989	30890	85794	22162	23091	12953	*8587	36443	**
52	TAXES PAID	381373	*1014	6266	23036	36911	43413	128167	54644	35953	16148	*8231	27591	**
53	INTEREST PAID	398598	*4209	5892	15370	19974	28910	109092	55784	42714	24876	*23530	68248	**
54	CONTRIBUTIONS OR GIFTS	9378	*8	*23	*411	1299	1630	3143	937	905	414	316	294	**
55	AMORTIZATION	946	*-0	*36	*12	*56	381	99	*72	172	9	46	63	**
56	DEPRECIATION	224928	*630	2949	12688	22573	18595	70033	21587	24064	12981	*5442	33385	**
57	DEPLETION	294	-	-	-	-	-	-	-	214	-	-	79	**
58	ADVERTISING	103831	*80	*1893	5142	6887	9405	35618	10508	14067	3580	3221	13429	**
59	PENSION, PROF SH, STOCK, ANNUITY	166443	*226	*313	*6606	16452	17310	75630	14120	13008	4952	*2830	14996	**
60	EMPLOYEE BENEFIT PROGRAMS	105984	*229	*932	*5314	8987	10017	31218	8505	9670	7644	*4546	18923	**
61	NET LOSS, NONCAPITAL ASSETS	7633	2	*1421	-	*430	*262	347	*4496	566	31	71	7	-
62	OTHER DEDUCTIONS	4221511	*19547	81843	272992	387561	503366	1420649	417550	402596	181626	*87016	446765	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	769040	*-8276	-16775	33144	81246	107260	288526	104334	97028	37703	*14301	30549	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*2202	-	-	-	-	-	-	*112	18	-	150	1922	**
65	NET INCOME (LESS DEFICIT), TOTAL	770841	*-8276	-16775	33144	81219	107260	288173	104446	97025	37703	*14451	32470	**
66	NET INCOME, FORMS 1120, F, L, M	826825	*577	*7342	43053	76321	107211	298252	109457	104838	32344	*14961	32470	**
67	DEFICIT, FORMS 1120, F, L, M	138989	*9028	*26930	*16587	*4660	*5803	45216	*11305	13651	5300	510	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	16035	-	*853	*2609	*3560	*-1939	*10951	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	66970	*174	1959	4069	*5998	7791	24186	6295	5838	10659	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42299	-	*329	*9695	*4435	1975	8221	633	1071	949	5090	9901	**
71	NET OPERATING LOSS DEDUCTION	29382	-	*329	*8940	*3876	*670	*4533	-	2	-	4951	6081	**
72	DIVIDENDS RECEIVED DEDUCTION	12917	-	-	*755	*560	*1306	3688	633	1068	949	139	3820	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	784697	*577	*7013	33358	71953	105249	290055	108823	103787	31429	9884	22570	**
75	NET L-T CAP GN TAXED AT ALT RATES	9079	3	-	-	-	*56	3220	*1477	266	2911	1107	38	**
76	INC TAX (BEFORE CRED), TOTAL	288134	*173	*1434	6760	17770	30362	108176	46825	46669	13776	*4339	11850	**
77	REG AND ALTERNATIVE TAX	284814	*173	*1434	6727	17259	30252	107482	46696	46516	13721	4265	10289	**
78	TAX FRM RECOMP PRIOR YR INV CR	1773	-	-	*34	*511	*110	477	129	148	21	*74	268	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*1547	-	-	-	-	-	*216	-	5	34	-	1292	**
81	FOREIGN TAX CREDIT	*1689	-	-	*73	-	-	-	*78	99	49	-	1390	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	15937	24	*5	974	961	1110	4821	1329	2033	1009	450	3222	**
84	WORK INCENTIVE (WIN) CREDIT	58	-	-	-	-	*20	*19	*8	5	6	-	-	-
85	JOBS CREDIT	1247	-	-	*139	*215	*183	*344	*89	174	53	18	32	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	214992	*97	-	*2776	14379	24489	85578	37288	29707	9473	1685	9518	**
89	REFUND OF 1980 EST TAX PAYMENTS	7981	22	-	-	*2063	*296	*1887	*2716	730	-	-	267	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	115639	*2491	*6953	*4759	15084	11323	36212	12718	12299	4059	*2827	6914	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	76709	*183	*709	2599	6581	8235	29296	7454	8114	10930	1563	1044	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2930	-	-	-	*267	*485	*247	*806	813	311	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	270918	353	*1575	18808	26962	19297	81257	19981	34144	16421	*7820	44300	**
95	INVESTMENT QUALIFIED FOR CREDIT	202219	297	*180	14005	14159	11130	62489	13763	28160	13792	*6312	37932	**
96	ENERGY INVEST CREDIT: COST OF PROP.	*259	-	-	-	-	-	*168	*13	28	-	-	50	**
97	INVESTMENT QUALIFIED FOR CREDIT	*250	-	-	-	-	-	*159	*13	28	-	-	50	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	25123	209	11971	4219	2801	2517	2690	444	182	49	27	10	4
2	TOTAL ASSETS	23015714	-	353398	674397	987402	1723177	5328273	3031857	2739865	1678598	1878366	1592583	3027800
3	CASH	1597217	-	100229	86879	129882	173545	394372	140875	128534	48000	84292	48080	262530
4	NOTES AND ACCOUNTS RECEIVABLE	8388618	-	59379	157383	348626	522941	1764538	1133516	928999	638885	738319	396855	1699176
5	LESS: ALLOWANCE FOR BAD DEBTS	125714	-	*140	*1158	6075	12671	34032	17497	17812	11988	9367	1262	13712
6	INVENTORIES	6716605	-	76294	136893	225443	677894	1816932	1019537	903783	465407	449646	556151	368626
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	47156	-	-	*2700	*3015	27	*2332	*8988	24782	298	-	5014	-
8	STATE AND LOCAL	37188	-	-	-	-	-	*36343	-	604	242	-	-	-
9	OTHER CURRENT ASSETS	1302038	-	9361	74723	62648	58046	184345	125438	154946	57026	176651	49008	349845
10	LOANS TO STOCKHOLDERS	141196	-	*4613	*4219	19296	11280	38411	10641	13873	6309	20468	12087	-
11	MORTGAGE AND REAL ESTATE LOANS	49581	-	-	*5459	-	*295	*7510	*1876	4603	27988	1837	14	-
12	OTHER INVESTMENTS	1511501	-	4169	63115	57129	84118	291167	227006	225774	106913	141499	208141	102472
13	DEPRECIABLE ASSETS	4301999	-	165944	227619	190050	337664	1178279	680724	552362	345086	199749	244256	180266
14	LESS: ACCUMULATED DEPRECIATION	2039328	-	79938	108279	91131	197139	574031	371355	260579	147244	72707	66068	70858
15	DEPLETABLE ASSETS	*135636	-	-	-	-	-	*506	-	577	34637	31443	67160	1313
16	LESS: ACCUMULATED DEPLETION	15924	-	-	-	-	-	-	-	-	6000	9866	32	26
17	LAND	303143	-	*3668	*8117	*13242	30364	112428	39809	29071	25852	21542	15054	3996
18	INTANGIBLE ASSETS (AMORTIZABLE)	107505	-	5231	*719	*16495	6179	14719	2068	7504	9340	1349	212	43689
19	LESS: ACCUMULATED AMORTIZATION	22235	-	2182	*178	*3821	3476	5503	1288	2384	2814	298	88	204
20	OTHER ASSETS	579531	-	6770	16188	22600	34108	99957	31519	45229	80662	103810	58000	80687
21	TOTAL LIABILITIES	23015714	-	353398	674397	987402	1723177	5328273	3031857	2739865	1678598	1878366	1592583	3027800
22	ACCOUNTS PAYABLE	5670122	-	44623	175562	213126	412495	1384557	950068	592425	370119	456468	232774	837903
23	MORT, NOTES, AND BONDS UNDER 1 YR	5323357	-	34339	87206	100951	211768	870909	562825	578526	357145	626994	357846	1534848
24	OTHER CURRENT LIABILITIES	1577170	-	41342	65571	70149	126862	393008	189329	210147	139021	107716	161078	72949
25	LOANS FROM STOCKHOLDERS	640581	-	42420	79618	26940	149884	112534	33433	24511	32007	1839	53304	84091
26	MORT, NOTES, BONDS, 1 YR OR MORE	2032780	-	76241	78897	128357	106766	521770	205007	270879	163112	169092	272132	40526
27	OTHER LIABILITIES	313712	-	2916	4391	21934	6288	68133	37764	68686	16504	9908	25310	51878
28	CAPITAL STOCK	1583610	-	204120	96586	66614	119490	294828	205928	133477	122122	95765	37540	207140
29	PAID-IN OR CAPITAL SURPLUS	686054	-	16835	*10776	71510	57711	106837	43904	86665	77425	55531	68414	90447
30	RETAINED EARNINGS, APPROPRIATED	62818	-	-	-	-	*15062	*27465	*290	*5451	4878	5935	3738	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5381065	-	-106520	135833	302885	555604	1610182	822948	799166	409364	352618	387779	111205
32	LESS: COST OF TREASURY STOCK	255554	-	*2918	*60044	*15065	38754	61951	19639	30068	13099	3500	7330	3188
33	TOTAL RECEIPTS	60472042	471275	1854671	2269650	3037438	5190072	14329830	6898529	5789005	4091958	2787880	1607664	12144070
34	BUSINESS RECEIPTS	59227441	444319	1815824	2136807	2997135	5149149	14135158	6807619	5679142	4019873	2681636	1527743	11833036
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10691	1330	*317	-	*339	*14	3291	*1662	664	123	586	2190	175
36	STATE AND LOCAL	1959	-	-	-	-	-	*1805	-	126	15	-	-	13
37	OTHER INTEREST	600234	4797	2127	7054	16871	14988	50340	36485	47206	30248	58678	50440	280999
38	RENTS	65423	39	*2226	*3292	*2230	*1787	21855	8435	8184	6274	698	9618	785
39	ROYALTIES	8492	-	*2265	*4	-	*253	*3364	*43	2430	*83	*12	-	39
40	NET S-T CAP GAIN LESS NET L-T LOSS	1800	-	-	-	*1104	*269	*98	*26	167	-	135	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	65397	25	*1294	*10739	*1182	*2981	7315	851	2864	15108	15999	6406	631
42	NET GAIN, NONCAPITAL ASSETS	44292	*14538	*9733	*3311	*5854	860	4177	2322	874	1137	258	860	369
43	DIVIDENDS, DOMESTIC CORPORATIONS	51695	*64	*1	*1884	*-0	*1231	13419	9984	11761	8199	2798	406	1947
44	DIVIDENDS, FOREIGN CORPORATIONS	5636	1641	-	-	-	-	*61	*1069	350	1042	1474	-	-
45	OTHER RECEIPTS	388982	4522	*20883	106560	12722	18541	88948	30033	35236	9855	25606	10000	26076
46	TOTAL DEDUCTIONS	58906926	453719	1821000	2265115	2964898	5078524	13954946	6704099	5562820	3963732	2622980	1448461	12066631
47	COST OF SALES AND OPERATIONS	48697895	344600	1138123	1486240	2345656	3865733	11096195	5483680	4543742	3503585	2181223	1194264	11514855
48	COMPENSATION OF OFFICERS	1235417	4363	179110	123756	117460	221369	348760	104042	61850	23463	15617	21827	13800
49	REPAIRS	139760	926	8771	7037	5871	11660	47662	24855	16418	6207	5110	4770	472
50	BAD DEBTS	130761	432	*7913	4673	12056	16078	37481	12801	10349	8928	6595	3927	9527
51	RENT PAID ON BUSINESS PROPERTY	360646	2707	35291	34683	31582	50745	96025	41081	31977	10416	12005	7469	6666
52	TAXES PAID	509867	5764	30041	30622	33230	64252	138418	75469	53591	31929	19238	13351	13961
53	INTEREST PAID	1045045	12191	13351	19649	34101	43240	177181	114431	109088	62305	93173	53346	312988
54	CONTRIBUTIONS OR GIFTS	19104	*225	*241	*288	443	2580	4673	2586	2523	1408	469	2468	1199
55	AMORTIZATION	1897	*22	150	*97	*435	131	322	60	509	96	34	6	34
56	DEPRECIATION	458287	6679	30081	37680	23797	37268	117453	70051	57141	30199	20531	16242	11166
57	DEPLETION	*14649	-	-	-	-	-	*401	-	37	6003	638	7569	-
58	ADVERTISING	332893	4318	3014	36822	11851	28774	65186	49202	37887	16258	47118	2304	30160
59	PENSION, PROF SH, STOCK, ANNUITY	213395	*1944	*17034	*7608	*8893	31319	76647	27901	15713	7157	5045	5517	8616
60	EMPLOYEE BENEFIT PROGRAMS	101383	*958	*1918	3460	5608	12397	31253	17157	9315	6457	6357	3889	2614
61	NET LOSS, NONCAPITAL ASSETS	16894	*63	*311	*4437	*320	*185	8290	1382	212	1588	33	34	38
62	OTHER DEDUCTIONS	5629034	68526	355648	468062	333596	692792	1708999	679402	612469	247733	209795	111476	140535
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1565116	17556	33671	4534	72541	111548	374884	194431	226185	128226	164900	159202	77439
64	CONST TAXABLE INC FRM REL FRN CORPS	3282	1058	-	-	-	-	*106	*61	560	1342	155	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1566439	18614	33671	4534	72541	111548	373185	194492	226619	129553	165055	159202	77426
66	NET INCOME, FORMS 1120, F, L, M	1202305	28971	62637	38566	66887	110453	313713	139263	152617	65441	76651	69680	77426
67	DEFICIT, FORMS 1120, F, L, M	376089	10460	35638	51504	*35519	39387	81658	31864	37448	25158	17651	9801	-
68	NET INCOME (LESS DEFICIT), F 1120S	32117	-	*-528	*2294	*16312	*1916	8161	*3879	82	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	708105	*103	7200	15177	24860	38567	132968	83213	111368	89270	106054	99323	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	100093	*11247	*24680	*14877	*5729	3614	15408	5418	9385	3223	5351	212	947
71	NET OPERATING LOSS DEDUCTION	88750	*11247	*24680	*13276	*5728	*3249	13145	*4876	5426	3106	3540	18	459
72	DIVIDENDS RECEIVED DEDUCTION	11343	-	-	*1602	*-0	*365	2263	541	3960	118	1811	195	489
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1104489	17724	37956	24021	61158	106840	298888	134866	143508	62218	71302	69529	76479
75	NET L-T CAP GN TAXED AT ALT RATES	30221	25	-	-	*630	*93	5609	*200	2670	13831	535	5997	631
76	INC TAX (BEFORE CRED), TOTAL	419574	7669	7316	5153	14660	28047	110571	57643	63866	26051	32490	31085	35022
77	REG AND ALTERNATIVE TAX	416491	7669	6817	4611	14491	27884	109973	57420	63670	25702	32439	30808	35009
78	TAX FRM RECOMP PRIOR YR INV CR	2599	-0	*499	*542	*170	163	598	223	173	145	49	24	13
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	1	-	-
80	ADDITIONAL TAX FOR TAX PREFS	483	-	-	-	-	-	-	-	23	205	1	254	-
81	FOREIGN TAX CREDIT	6130	1135	-	-	-	-	*107	*1056	1280	863	808	-	881
82	U.S. POSSESSIONS TAX CREDIT	663	-	5	-	-	29	629	-	-	-	-	-	-
83	INVESTMENT CREDIT	33859	*644	763	1273	1010	2338	8385	5133	5367	2528	3054	1863	1503
84	WORK INCENTIVE (WIN) CREDIT	360	-	-	-	*155	*44	*51	*70	31	4	6	-	-
85	JOBS CREDIT	1093	*86	-	*79	*212	*97	416	*33	147	11	10	1	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	303855	*4728	*3461	2385	7121	22692	97062	42049	44585	19082	23303	13729	23657
89	REFUND OF 1980 EST TAX PAYMENTS	12840	500	-	-	*751	*508	*2296	*3846	3013	596	1330	-	-
90	REFUNDABLE ENERGY CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	201444	2149	27629	*7826	15832	19060	51404	28275	18271	7431	10919	6334	6313
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	392073	*175	7923	9776	9368	27115	91411	69220	58477	35971	69859	6100	6679
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	35897	-	-	-	-	*2490	*12381	*13200	2178	-	-	-	5649
94	INVEST CREDIT: COST OF PROPERTY	558498	7607	26666	39131	31259	40531	148141	86490	70673	44256	35239	15100	13406
95	INVESTMENT QUALIFIED FOR CREDIT	435939	5387	14718	21457	19504	29579	117516	71964	62910	35371	32538	13338	11658
96	ENERGY INVEST CREDIT: COST OF PROP	96405	-	-	-	*737	*3850	27075	34382	14914	7555	1245	2933	3715
97	INVESTMENT QUALIFIED FOR CREDIT	94269	-	-	-	*737	*3278	26906	33967	14156	7342	1245	2922	3715

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
PRODUCTS

MINOR INDUSTRY 5110

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	6269	*16	2886	996	891	730	598	94	38	12	6	**	**
2 TOTAL ASSETS	5009744	-	78423	186574	309774	512649	1273288	638079	585963	422178	1002816	**	**
3 CASH	334555	-	18970	23718	37501	77914	85305	27442	27168	13939	22599	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1934613	-	23802	62981	113640	195129	565924	259327	270826	179095	263689	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	41595	-	-	*1186	2791	3773	10106	5963	8473	7147	2156	**	-
6 INVENTORIES	1126143	-	*10373	*42232	91271	128187	307780	124718	129621	77433	214530	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*7972	-	-	-	-	-	*1539	-	3	-	6430	**	-
8 STATE AND LOCAL	*24483	-	-	-	-	-	*252	*21230	-	-	3001	**	-
9 OTHER CURRENT ASSETS	137873	-	*2887	*5228	11361	23951	39157	16407	22355	4839	11687	**	**
10 LOANS TO STOCKHOLDERS	25851	-	*9582	*6332	*2196	*961	*5393	*964	365	-	57	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*24068	-	-	*9991	-	-	*11078	*2999	-	-	-	-	-
12 OTHER INVESTMENTS	574739	-	*4234	*2883	*19623	27595	55775	61446	69206	82536	251441	**	**
13 DEPRECIABLE ASSETS	1094239	-	*12278	*35766	55863	80271	285108	189666	99558	74241	261486	**	**
14 LESS: ACCUMULATED DEPRECIATION	418324	-	*4279	*16715	27190	40269	125121	83802	44865	29095	46987	**	**
15 DEPLETABLE ASSETS	*256	-	-	-	-	-	-	*256	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	55480	-	-	*970	*1455	*3495	21118	13791	7413	5427	1810	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	22358	-	*754	*789	*1646	*6141	*8497	*1310	3105	111	5	-	-
19 LESS: ACCUMULATED AMORTIZATION	7252	-	*192	*246	*590	*1727	*2848	*472	1086	91	2	-	-
20 OTHER ASSETS	114285	-	*13	13832	5787	14773	24439	8758	10767	20890	15027	**	**
21 TOTAL LIABILITIES	5009744	-	78423	186574	309774	512649	1273288	638079	585963	422178	1002816	**	**
22 ACCOUNTS PAYABLE	1176942	-	30344	*47519	90669	126612	341194	112398	133197	88230	206778	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	380694	-	*4597	*20582	*14014	24124	103701	87388	62111	22621	41555	-	**
24 OTHER CURRENT LIABILITIES	397910	-	*8242	*6815	25180	71291	105270	31480	58811	26980	63841	**	**
25 LOANS FROM STOCKHOLDERS	94231	-	*7761	*4200	*30667	*13074	29297	*898	694	2855	4785	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	671609	-	*11175	*8695	*29289	39732	160886	85776	55737	51114	229204	-	**
27 OTHER LIABILITIES	115872	-	*-0	*889	*446	*1047	10041	5406	4444	5788	87811	**	**
28 CAPITAL STOCK	241284	-	19984	25721	19988	38102	78586	34439	13614	7025	3826	**	**
29 PAID-IN OR CAPITAL SURPLUS	190257	-	*41	-	*411	12712	32517	14354	17363	44237	68622	**	**
30 RETAINED EARNINGS, APPROPRIATED	*11946	-	-	*4742	-	-	*6798	*2	405	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1810336	-	-3721	88552	99108	186462	439187	274580	244477	178155	303536	**	**
32 LESS: COST OF TREASURY STOCK	81336	-	-	*21141	-	*507	34188	8641	4890	4827	7142	-	**
33 TOTAL RECEIPTS	15647362	*510921	260866	580989	994827	1741965	4215438	1981817	1912491	1149620	2298427	**	**
34 BUSINESS RECEIPTS	15413766	*509548	259061	576418	988303	1728753	4169000	1954254	1881793	1125757	2220880	**	**
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	2352	-	*236	*76	-	-	*592	-	341	6	1101	**	-
36 STATE AND LOCAL	*4782	-	-	-	-	-	*17	*1115	63	2	3586	**	**
37 OTHER INTEREST	53075	*47	*1361	*2568	2754	6132	10525	3943	7848	8032	9866	**	**
38 RENTS	16204	-	-	-	*1418	*325	2828	5454	1918	2904	1358	-	**
39 ROYALTIES	*978	-	-	-	-	-	*208	-	269	19	483	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*545	-	-	-	-	*70	-	70	22	-	383	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	46963	-	-	*1494	-	*431	*46	*3827	636	128	40401	**	**
42 NET GAIN, NONCAPITAL ASSETS	1846	-	-	*33	*167	*113	879	362	210	82	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	14041	-	*77	*74	*6	*96	*2373	928	3015	1449	6023	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1129	-	-	-	-	-	-	-	38	-	1091	**	-
45 OTHER RECEIPTS	91681	*1326	*131	*327	*2179	6046	28970	11866	16339	11243	13255	**	**
46 TOTAL DEDUCTIONS	15176972	*506897	269257	566875	976225	1705360	4097985	1920582	1840575	1079778	2213439	**	**
47 COST OF SALES AND OPERATIONS	12285658	*492998	179221	*396511	735493	1319775	3217926	1583249	1547259	900749	1912476	**	**
48 COMPENSATION OF OFFICERS	339949	*1323	*24889	*37818	35659	63866	107379	34835	18516	8060	7603	**	**
49 REPAIRS	26002	*59	*142	*1601	*1622	2271	8497	2869	3430	1069	4443	**	**
50 BAD DEBTS	58295	*1152	*3892	*2769	19071	5149	8405	4934	5179	4078	3667	**	**
51 RENT PAID ON BUSINESS PROPERTY	105153	64	*2441	*9208	11507	13276	26899	14452	8243	7310	11753	**	**
52 TAXES PAID	146897	*749	2620	9829	11402	21554	43186	17305	14793	10086	15373	**	**
53 INTEREST PAID	138392	*440	*850	*3596	6178	11810	33839	16197	17719	9880	37883	**	**
54 CONTRIBUTIONS OR GIFTS	3814	*19	*26	*139	*52	350	1267	263	588	162	949	**	**
55 AMORTIZATION	394	-	*67	*55	-	*116	*78	*25	37	14	1	-	-
56 DEPRECIATION	115829	*331	*2422	*4934	6954	12777	28639	12460	10625	5742	30944	**	**
57 DEPLETION	6	-	-	-	-	-	-	-	-	-	6	**	-
58 ADVERTISING	27538	*18	*1085	*1253	1110	4649	9865	2017	1870	2008	3662	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	66029	-	*6148	*2606	*3935	*11658	19292	6676	5974	3763	5977	**	**
60 EMPLOYEE BENEFIT PROGRAMS	43619	*195	*1225	*1654	*1654	3242	12059	6572	6213	3620	7184	**	**
61 NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	*-0	*320	*67	62	68	151	**	**
62 OTHER DEDUCTIONS	1818728	*9549	44229	94903	141588	234867	580333	218661	200067	123168	171364	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	470389	*4024	-8391	14114	18602	36605	117453	61235	71916	69842	84988	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	105	-	-	-	-	-	-	-	20	-	85	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	465713	*4024	-8391	14114	18602	36605	117436	60121	71873	69840	81487	**	**
66 NET INCOME, FORMS 1120, F, L, M	333855	*5372	*8573	*11485	24038	35461	79469	43154	36117	29549	60636	**	-
67 DEFICIT, FORMS 1120, F, L, M	75092	1415	*17078	*200	*7104	*8047	*12462	*6008	517	13921	8339	-	**
68 NET INCOME (LESS DEFICIT), F 1120S	8309	-	*-1403	-	*-1377	*1270	*9819	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	198641	*67	*1517	*2830	*3046	*7921	40610	22975	36273	54212	29191	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16070	-	*3697	*63	*820	*448	*3030	*669	1739	1626	3978	**	**
71 NET OPERATING LOSS DEDUCTION	8388	-	*3632	-	*815	*366	*2764	-	397	413	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7676	-	*65	*63	*5	*82	*265	*669	1335	1213	3978	**	**
73 OTHER	7	-	-	-	-	-	-	-	7	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	318053	*5372	*4876	*11422	*23223	35044	76439	42718	34378	27924	56658	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	41077	-	-	-	-	-	*41	*3051	597	128	37259	**	-
76 INC TAX (BEFORE CRED), TOTAL	114839	*2383	*828	*2117	*4562	11176	28498	18009	15224	12723	19317	**	-
77 REG AND ALTERNATIVE TAX	113859	*2383	*828	*1956	*4555	10619	28408	17913	15183	12706	19308	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	797	-	-	*22	*7	*557	90	*53	42	17	9	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*183	-	-	*140	-	-	-	43	-	-	-	-	-
81 FOREIGN TAX CREDIT	2093	1719	-	-	-	-	-	-	134	-	240	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7818	*7	*291	*468	*309	642	2966	1175	1210	438	312	**	-
84 WORK INCENTIVE (WIN) CREDIT	*60	-	-	-	*35	-	*5	*10	2	7	-	-	-
85 JOBS CREDIT	812	-	-	-	*21	-	*593	*125	34	33	6	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	82072	*411	*319	*4389	*3118	6713	20643	14589	13078	9717	9096	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*2834	-	-	-	-	*621	*1179	-	508	140	386	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57623	*492	*3883	*3781	*3986	7721	18064	8289	4898	2843	3666	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	136322	-	*277	*625	*1490	5881	23715	5974	24136	44918	29306	**	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	68	-	-	-	-	-	-	-	68	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	138736	*104	*4343	*9782	7648	13179	33198	18174	15456	5735	31117	**	**
95 INVESTMENT QUALIFIED FOR CREDIT	106870	*68	*4304	*5236	*4310	8251	24477	16303	13202	4672	26046	**	**
96 ENERGY INVEST CREDIT: COST OF PROP	*229	-	-	-	-	-	-	*37	2	190	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*170	-	-	-	-	-	-	*37	2	130	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	3140	*13	*1569	*387	552	222	268	45	57	16	8	5	**
2 TOTAL ASSETS	5570342	-	*47286	*56501	195943	150304	550606	305500	837428	571414	605011	2250349	**
3 CASH	227042	-	*4154	*25403	22085	7116	28457	11957	48728	30479	9914	38748	**
4 NOTES AND ACCOUNTS RECEIVABLE	1902585	-	*9553	*5293	88862	39111	206277	111183	311124	183396	347997	599789	**
5 LESS: ALLOWANCE FOR BAD DEBTS	43665	-	*6	*12	*741	*586	4481	2316	8100	4096	4038	19288	**
6 INVENTORIES	1590441	-	*23289	*12253	*58632	66785	195568	116298	286728	194063	94448	542377	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1942	-	-	*1022	-	-	*920	-	-	-	-	-	-
8 STATE AND LOCAL	*1385	-	-	-	-	-	*1171	-	-	214	-	-	-
9 OTHER CURRENT ASSETS	325956	-	*3787	*533	*11166	*3933	36708	8698	33700	76405	38967	112060	**
10 LOANS TO STOCKHOLDERS	17048	-	-	*2689	*115	*7820	*4400	*3	*738	1156	127	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*708	-	-	-	-	-	*143	-	564	-	-	-	-
12 OTHER INVESTMENTS	737419	-	*4708	*884	*3146	*9151	13055	*28134	33699	21818	43069	579754	**
13 DEPRECIABLE ASSETS	977839	-	*4392	*14984	*16334	24817	73588	57804	177340	74123	73604	460853	**
14 LESS: ACCUMULATED DEPRECIATION	412181	-	*2787	*7802	*8584	13363	36129	31987	72185	28209	30391	180745	**
15 DEPLETABLE ASSETS	*49	-	-	-	-	-	-	*1	48	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	24	-	-	-	-
17 LAND	43054	-	-	-	-	*256	*3153	*878	9444	5321	3577	20426	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	142084	-	*157	*176	*706	*11	*16909	*2817	*9228	8049	7764	96266	**
19 LESS: ACCUMULATED AMORTIZATION	15726	-	*56	*140	*111	*5	*2755	*782	*836	2836	642	7561	**
20 OTHER ASSETS	74386	-	*95	*1217	*4332	5258	13622	2811	7233	11531	20615	7671	**
21 TOTAL LIABILITIES	5570342	-	*47286	*56501	195943	150304	550606	305500	837428	571414	605011	2250349	**
22 ACCOUNTS PAYABLE	1433161	-	*13288	*18210	*43767	45254	181164	96058	262277	169867	66799	536477	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	369043	-	*2902	-	*7325	*3762	79009	44900	101212	41543	54024	34366	**
24 OTHER CURRENT LIABILITIES	457446	-	*3279	*5446	*13853	4743	44031	20535	57887	70499	43923	193250	**
25 LOANS FROM STOCKHOLDERS	134004	-	*13432	*12220	*27918	*4981	12478	*1951	10043	20981	30000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	689473	-	*5823	*16819	*30187	*35623	37724	39050	79872	84362	25519	334494	**
27 OTHER LIABILITIES	227393	-	*1	-	*8870	*3945	*2846	*3745	9150	7551	24361	166924	**
28 CAPITAL STOCK	316362	-	*5833	*11745	17252	4343	53578	17118	66309	35142	23253	81789	**
29 PAID-IN OR CAPITAL SURPLUS	378712	-	-	*8	*428	*1941	*18036	*5123	34653	63263	31916	223344	**
30 RETAINED EARNINGS, APPROPRIATED	*32452	-	-	-	-	-	-	*509	19193	2	-	12747	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1557958	-	*2728	*-7948	48550	51437	126359	77018	202913	81431	307328	668141	**
32 LESS: COST OF TREASURY STOCK	25661	-	-	-	*2209	*5725	*4619	*508	6081	3227	2111	1182	**
33 TOTAL RECEIPTS	15069515	*189662	*140270	*101399	559437	453739	1869699	1038285	2654782	1871199	806597	5384448	**
34 BUSINESS RECEIPTS	14798229	*188370	*140199	*99282	554080	450231	1851052	1030749	2626335	1847248	771613	5239071	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*480	-	*6	*33	-	-	-	*81	1	-	359	-	-
36 STATE AND LOCAL	*210	-	-	-	-	-	*54	-	-	22	135	-	-
37 OTHER INTEREST	77554	162	*36	*1826	*3762	*315	4309	1882	9044	9978	26731	19508	**
38 RENTS	26468	771	-	-	-	-	*239	*560	5666	*289	935	18009	**
39 ROYALTIES	*4141	-	-	-	-	-	*1872	-	937	62	-	1271	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1688	-	-	-	-	-	-	*22	-	280	1109	277	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	28357	-	-	*257	-	*26	*24	*14	353	*5398	778	21508	**
42 NET GAIN, NONCAPITAL ASSETS	37051	-	-	-	*436	*169	*106	*98	544	66	85	35546	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4237	-	-	-	*1109	-	*99	*920	54	2	416	1638	**
44 DIVIDENDS, FOREIGN CORPORATIONS	4003	-	-	-	-	-	-	-	1	-	524	3478	**
45 OTHER RECEIPTS	87096	358	*28	*-0	*50	*2998	11944	3960	11847	7855	3913	44143	**
46 TOTAL DEDUCTIONS	14576745	*190363	*137438	*95538	546317	447061	1817850	1012751	2582166	1821681	713026	5212554	**
47 COST OF SALES AND OPERATIONS	12166199	*171504	*81684	*33100	413463	353832	1407769	813845	2178415	1572082	504441	4636064	**
48 COMPENSATION OF OFFICERS	152869	738	*3803	*5992	*33288	15913	42060	14078	16699	7593	2346	10358	**
49 REPAIRS	35713	271	*285	*265	*380	*822	2845	1500	5672	3035	1609	19027	**
50 BAD DEBTS	18874	207	*147	-	*1379	100	2306	*678	2765	3290	1200	6802	**
51 RENT PAID ON BUSINESS PROPERTY	125982	1090	*3479	*5322	*4329	*2896	14857	7657	18260	11654	9505	46934	**
52 TAXES PAID	144127	*934	*1507	*4079	6588	4237	20803	10480	21802	11107	8364	54226	**
53 INTEREST PAID	118609	*574	*1553	*3554	*1761	*3096	19077	12434	21402	19045	11246	24868	**
54 CONTRIBUTIONS OR GIFTS	7472	11	-	*4	*118	*62	222	429	484	*355	71	5715	**
55 AMORTIZATION	2163	10	*7	*35	*38	*2	*31	*25	929	*290	158	636	**
56 DEPRECIATION	108073	438	*351	*1939	*2175	2697	11167	6437	18058	9795	6918	48097	**
57 DEPLETION	6	-	-	-	-	-	-	-	2	-	-	4	**
58 ADVERTISING	192031	*2172	*1018	*17	*4329	9302	40795	*5635	18597	11939	48340	49887	**
59 PENSION, PROF SH, STOCK, ANNUITY	54209	236	-	*21	*5013	*1591	8249	*2264	5326	4392	1598	25518	**
60 EMPLOYEE BENEFIT PROGRAMS	41571	173	*1013	*44	*850	*834	4696	3531	5004	*2672	3396	19358	**
61 NET LOSS, NONCAPITAL ASSETS	509	8	-	-	-	-	*15	*132	104	13	238	-	-
62 OTHER DEDUCTIONS	1408338	*11998	*42590	*41164	72607	51677	242955	133625	268646	164419	113596	265061	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	492770	*-701	*2832	*5861	13119	6677	51850	25534	72616	49518	93571	171894	**
64 CONST TAXABLE INC FRM REL FRN CORPS	2557	-	-	-	-	-	-	-	-	-	-	2557	**
65 NET INCOME (LESS DEFICIT), TOTAL	495117	*-701	*2832	*5861	13119	6677	51796	25534	72616	49496	93436	174451	**
66 NET INCOME, FORMS 1120, F, L, M	371718	567	*4593	*4923	*8282	*7646	44300	23020	65089	34968	42449	135881	**
67 DEFICIT, FORMS 1120, F, L, M	30743	*1090	*1183	-	-	*4887	*5666	*4642	*10097	1495	1684	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*2396	-	*-856	-	*3252	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	151747	*-178	*278	*938	*1586	*3918	13162	7156	17624	16023	52671	38570	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21091	-	*1259	*4533	*942	-	*84	*834	2526	*6367	4386	159	**
71 NET OPERATING LOSS DEDUCTION	19088	-	*1259	*4533	-	-	-	*1	2493	*6366	4349	87	-
72 DIVIDENDS RECEIVED DEDUCTION	2003	-	-	-	*942	-	*84	*833	32	2	37	72	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	350675	567	*3333	*390	*7340	*7646	44263	22186	62564	*28601	38062	135722	**
75 NET L-T CAP GN TAXED AT ALT RATES	28021	-	-	-	-	-	*10	*14	330	*5381	778	21508	**
76 INC TAX (BEFORE CRED), TOTAL	147184	231	*567	*66	*1411	*1999	16521	9603	28049	12083	17363	59293	**
77 REG AND ALTERNATIVE TAX	146076	231	*567	*66	*1411	*1968	16485	9569	27958	*12008	17330	58484	**
78 TAX FRM RECOMP PRIOR YR INV CR	962	1	-	-	-	*31	*36	*33	91	23	32	714	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	146	-	-	-	-	-	-	-	-	52	-	95	-
81 FOREIGN TAX CREDIT	*3334	-	-	-	-	1	*56	-	105	4	19	3150	**
82 U.S. POSSESSIONS TAX CREDIT	18472	-	-	-	-	91	-	-	6274	-	12108	-	-
83 INVESTMENT CREDIT	9903	69	*49	*49	*192	*217	992	824	1154	*940	237	5180	**
84 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	-	*21	-	-0	4	-	2	**
85 JOBS CREDIT	730	8	-	-	*132	*23	*435	*7	39	3	-	83	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	82078	105	*1365	*494	*120	*2116	9012	*5085	13933	*5869	573	43406	**
89 REFUND OF 1980 EST TAX PAYMENTS	3478	-	-	-	-	*420	*1718	*682	*498	160	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43713	-	*851	-	*1509	*1377	4312	2704	5279	5581	3962	18139	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	101568	1	-	*363	*753	*1774	6374	*3971	24682	5211	38231	20207	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1937	-	-	-	-	-	-	-	757	1180	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	137919	852	*1581	*1671	*5173	*3990	14492	11405	17169	9724	6828	65032	**
95 INVESTMENT QUALIFIED FOR CREDIT	107163	758	*1086	*619	*1922	*3528	10703	9645	14654	8098	4996	51155	**
96 ENERGY INVEST CREDIT: COST OF PROP	813	16	-	-	-	-	-	*54	133	30	-	579	**
97 INVESTMENT QUALIFIED FOR CREDIT	813	16	-	-	-	-	-	*54	133	30	-	579	**

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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: 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	13805	152	6642	2098	1673	1478	1444	204	90	15	*5	4	**
2 TOTAL ASSETS	10454217	-	197628	400028	581735	1044519	2880869	1417974	1288095	493151	*389890	1760327	**
3 CASH	691184	-	43154	61215	52087	116688	170211	72966	79328	8411	13211	73914	**
4 NOTES AND ACCOUNTS RECEIVABLE	3972921	-	67481	83149	175227	327306	1114225	532229	464359	204407	*116258	888280	**
5 LESS: ALLOWANCE FOR BAD DEBTS	79938	-	*3007	*632	*4020	2761	24432	13203	10958	*9979	*1710	9236	**
6 INVENTORIES	3723543	-	*35300	137367	192456	413224	1126033	562373	458862	168179	*86588	543161	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	27911	-	*81	-	-	*109	*15559	*7	4619	-	-	7537	**
8 STATE AND LOCAL	*45149	-	-	-	*18336	-	*6162	*20396	255	-	-	-	-
9 OTHER CURRENT ASSETS	609154	-	7448	31768	10398	47044	141840	81533	87640	20616	*58213	122655	**
10 LOANS TO STOCKHOLDERS	74101	-	*19178	*7857	*8423	*5597	21568	3455	6926	1098	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6490	-	-	*2590	-	*1708	-	-	1507	-	*685	-	-
12 OTHER INVESTMENTS	558335	-	*3529	*17002	67434	50887	85532	61730	79751	33442	*87724	71305	**
13 DEPRECIABLE ASSETS	1074345	-	39441	83057	77397	108120	303346	124678	149833	73549	*28560	86364	**
14 LESS: ACCUMULATED DEPRECIATION	475527	-	20017	31554	37726	55610	135109	52632	56971	35715	*18292	31900	**
15 DEPLETABLE ASSETS	*13358	-	-	-	-	*13354	-	-	-	-	4	-	-
16 LESS: ACCUMULATED DEPLETION	*805	-	-	-	-	*805	-	-	-	-	-	-	-
17 LAND	62379	-	-	*2244	*6377	*7586	23158	8334	6210	1619	1626	5224	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	32343	-	*734	*339	*947	*96	12532	*1545	2286	8072	*2330	3462	**
19 LESS: ACCUMULATED AMORTIZATION	10113	-	*301	*146	*251	*67	4887	*913	760	1208	*271	1308	**
20 OTHER ASSETS	129385	-	4610	5771	14651	12043	25131	15476	15207	20661	14964	871	**
21 TOTAL LIABILITIES	10454217	-	197628	400028	581735	1044519	2880869	1417974	1288095	493151	*389890	1760327	**
22 ACCOUNTS PAYABLE	2829812	-	63356	118027	137858	341021	1046999	457419	292898	154088	*72143	146003	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2506827	-	26719	*19581	84164	118404	414018	286659	290094	148775	*61568	1056846	**
24 OTHER CURRENT LIABILITIES	986987	-	28456	40616	43662	117633	268900	118824	106227	23060	*52868	186740	**
25 LOANS FROM STOCKHOLDERS	486593	-	120156	*57908	72768	47913	129893	36562	12222	3816	5355	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	700158	-	*45679	*26349	26846	42354	170233	94741	128230	36082	*39260	90385	**
27 OTHER LIABILITIES	95742	-	*751	*695	5042	2942	7613	11356	9734	32713	24352	543	-
28 CAPITAL STOCK	837005	-	52148	67110	97185	102551	206030	77739	77783	14663	*25129	116667	**
29 PAID-IN OR CAPITAL SURPLUS	324544	-	*2643	*793	*7960	26056	95239	79067	40782	31129	13856	27020	-
30 RETAINED EARNINGS, APPROPRIATED	*15847	-	-	-	-	*939	*3163	*11051	694	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1857446	-	-131136	68951	132025	265127	583266	315520	339410	52428	*95732	136123	**
32 LESS: COST OF TREASURY STOCK	186746	-	*11144	-	*25775	*20420	44484	70966	9980	3604	374	-	-
33 TOTAL RECEIPTS	33875628	1398506	663350	1134769	1172056	3172424	7724398	3498684	3288517	764372	*658422	10400129	**
34 BUSINESS RECEIPTS	33390958	1383107	609720	1125124	1140243	3124991	7622156	3463204	3248830	742182	*642704	10288697	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4819	*13	-0	-	-	*210	*1868	*1544	382	-	-	802	**
36 STATE AND LOCAL	*2949	-	-	-	*667	-	*1033	*848	401	-	-	-	-
37 OTHER INTEREST	147026	1875	952	3602	4765	7174	15516	8646	15138	9007	*11241	69109	**
38 RENTS	30778	897	*854	*414	*231	*5498	5085	9768	3786	3218	274	754	**
39 ROYALTIES	9208	23	-	-	-	*389	*4134	*176	2368	50	1399	669	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*482	-	-	-	-	-	*469	-	2	11	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	33288	1677	*23203	*117	-	*18	*4008	*726	448	3082	9	-	-
42 NET GAIN, NONCAPITAL ASSETS	6101	22	-	*640	-	*23	4725	*20	339	71	*254	7	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	22506	16	-	*859	*9	*5044	3107	*8802	3325	375	116	854	**
44 DIVIDENDS, FOREIGN CORPORATIONS	965	-	-	-	-	-	-	-	331	-	420	214	**
45 OTHER RECEIPTS	226550	10876	*28621	*4013	26141	29078	62297	4951	13167	6376	*2005	39025	**
46 TOTAL DEDUCTIONS	33553175	1467822	666440	1136108	1157205	3131347	7614713	3429817	3195913	770201	*665343	10318267	**
47 COST OF SALES AND OPERATIONS	27584537	1111459	322746	704175	827102	2423604	5938084	2698728	2564340	570671	*465111	9958517	**
48 COMPENSATION OF OFFICERS	607300	7353	65322	86732	45138	101439	187580	55757	41895	8254	*2030	5801	**
49 REPAIRS	30213	1529	*2234	2455	1837	4753	8345	3674	2661	*838	*985	903	-
50 BAD DEBTS	93343	5240	*9157	*2880	3798	12605	29259	9434	8762	*7005	*2909	2294	**
51 RENT PAID ON BUSINESS PROPERTY	228642	13600	20422	26070	16239	32196	63541	23859	17803	4554	*2860	7496	**
52 TAXES PAID	529280	16007	17815	24889	20865	32801	141402	63923	111551	22318	*23544	54166	**
53 INTEREST PAID	636756	39120	15908	7601	20226	40730	163663	88878	73797	38231	*27617	120985	**
54 CONTRIBUTIONS OR GIFTS	8343	132	*41	*240	*168	696	2395	1461	1665	507	580	457	**
55 AMORTIZATION	2022	*15	*103	*57	*180	*15	203	*29	228	820	*32	339	**
56 DEPRECIATION	124993	6717	9935	10786	7072	10895	33010	12832	14069	7694	*3154	8829	**
57 DEPLETION	*3633	-	-	-	-	*3317	*26	-	290	-	-	-	-
58 ADVERTISING	303947	145187	9749	12787	4714	13321	31418	14061	24690	5808	*33920	8294	**
59 PENSION, PROF SH, STOCK, ANNUITY	110285	*1860	*8896	*9186	*1662	17913	41976	16006	8341	*1614	*1010	1822	**
60 EMPLOYEE BENEFIT PROGRAMS	49081	2835	4376	*1933	2086	6848	14636	7814	4075	*1924	*493	2060	**
61 NET LOSS, NONCAPITAL ASSETS	3112	*388	-	-	-	*135	2087	*209	133	71	57	31	**
62 OTHER DEDUCTIONS	3237689	116380	179736	246317	206119	430078	957086	433153	321614	99893	*101039	146273	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	322453	-69316	-3090	-1339	14851	41078	109685	68868	92603	-5828	*-6920	81862	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3181	-	-	-	-	-	-	-	79	-	3103	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	322685	-69316	-3090	-1339	14183	41078	108653	68020	92281	-5828	*-3818	81862	**
66 NET INCOME, FORMS 1120, F, L, M	612138	*30534	27568	18054	17426	36912	177142	78430	106523	23608	15140	80799	**
67 DEFICIT, FORMS 1120, F, L, M	437077	99976	*17454	*24362	*14259	48654	112626	31311	26586	42891	18958	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	46657	-	-14856	*1366	*6180	35930	*15477	*3159	-600	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	100968	*125	1652	3604	*4836	16889	28660	17741	12943	13455	-	1062	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51924	17	*18398	*730	*1763	*2092	11716	*7385	4262	32	1841	3687	**
71 NET OPERATING LOSS DEDUCTION	45068	3	*18398	-	*1756	*1722	*11104	*2819	3865	-	1796	3604	**
72 DIVIDENDS RECEIVED DEDUCTION	6856	14	-	*730	*7	*369	*612	*4566	397	32	46	83	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	560361	*30517	9170	17324	15663	34821	165427	71129	102311	23589	13299	77112	**
75 NET L-T CAP GN TAXED AT ALT RATES	2785	1677	-	-	-	*18	*110	*537	327	109	9	-	-
76 INC TAX (BEFORE CRED), TOTAL	219882	*12726	1647	3245	2890	8508	61912	30456	46203	10748	*6111	35435	**
77 REG AND ALTERNATIVE TAX	219028	*12683	1578	3022	2890	8508	61793	30363	45978	10728	6071	35414	**
78 TAX FRM RECOMP PRIOR YR INV CR	839	*43	*69	*223	-	-	119	*93	210	19	*40	21	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	15	-	-	-	-
81 FOREIGN TAX CREDIT	2448	-	-	-	-	-	-	-	123	-	1614	711	**
82 U.S. POSSESSIONS TAX CREDIT	3376	-	-	-	-	-	-	-	3376	-	-	-	-
83 INVESTMENT CREDIT	8177	670	*251	*666	*193	997	2082	764	1113	143	85	1212	**
84 WORK INCENTIVE (WIN) CREDIT	*95	-	-	-	*67	-	*7	*13	8	-	-	-	-
85 JOBS CREDIT	1325	348	-	-	*217	*151	493	*9	58	4	5	42	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	147051	*11225	*264	*4197	2501	4927	41499	21533	25048	7435	*3656	24766	**
89 REFUND OF 1980 EST TAX PAYMENTS	3474	237	-	-	-	-	*1424	*77	*1011	225	500	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	157212	1154	*13543	8949	12635	22940	52196	20543	13159	3597	4117	4379	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	153608	*54370	1075	*1752	4093	15582	26037	16618	9757	17219	*3235	3869	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*11697	-	-	-	-	-	*4195	*1715	837	-	-	4950	**
94 INVEST CREDIT: COST OF PROPERTY	140919	15871	8657	15475	*3787	13889	32539	12730	15612	5632	*3144	13583	**
95 INVESTMENT QUALIFIED FOR CREDIT	100033	11783	*2568	9030	*2468	6764	25258	10017	13582	5131	*2492	10943	**
96 ENERGY INVEST CREDIT: COST OF PROP.	*96	-	-	-	-	-	*76	-	21	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*96	-	-	-	-	-	*76	-	21	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8242	85	841	937	1972	1541	2379	284	128	34	17	11	13
2 TOTAL ASSETS	27852119	-	32576	161302	688433	1105227	4927757	1933141	1847696	1206392	1291023	1879322	12779252
3 CASH	1346904	-	4923	16133	111034	108687	321850	160343	85649	53591	60551	26399	397744
4 NOTES AND ACCOUNTS RECEIVABLE	6992882	-	*2186	59313	146719	227167	1116162	504371	533245	338888	313644	465568	3285621
5 LESS: ALLOWANCE FOR BAD DEBTS	85354	-	-	-	*223	*993	14519	5716	13422	2288	815	2210	45169
6 INVENTORIES	7232300	-	*597	*13369	146666	218458	1308843	509834	522025	376693	368597	473979	3293237
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	94944	-	-	-	-	-	*4086	*15471	7131	10562	176	9472	48047
8 STATE AND LOCAL	*9183	-	-	-	-	-	*1803	*717	-	981	5021	-	660
9 OTHER CURRENT ASSETS	1802127	-	*506	*2159	15833	30209	183782	133927	114230	128501	165854	57088	970036
10 LOANS TO STOCKHOLDERS	77990	-	*6737	-	18039	*9389	10098	*3020	7609	10	822	22267	-
11 MORTGAGE AND REAL ESTATE LOANS	6352	-	-	-	*95	*1226	*3274	-	396	1235	-	127	-
12 OTHER INVESTMENTS	3997405	-	*848	*4864	38071	101316	506964	173466	213981	78981	166922	437416	2274577
13 DEPRECIABLE ASSETS	9470898	-	*25471	*120510	343018	623570	2374087	691814	546812	294409	223849	358108	3869251
14 LESS: ACCUMULATED DEPRECIATION	4073253	-	*15562	*69879	166041	329665	1072964	306823	237325	116437	84969	143812	1529776
15 DEPLETABLE ASSETS	27464	-	-	*243	-	*380	-	*4697	-	2809	4911	9986	4439
16 LESS: ACCUMULATED DEPLETION	*12622	-	-	-	-	*264	-	-	-	2570	3412	5820	556
17 LAND	446332	-	*6186	*6818	20227	81265	128337	32911	27778	13564	6514	26066	96665
18 INTANGIBLE ASSETS (AMORTIZABLE)	16423	-	-	*3619	*174	*419	829	*218	2079	*2171	178	807	5930
19 LESS: ACCUMULATED AMORTIZATION	6412	-	-	*3598	*85	*135	308	*49	744	*427	84	382	602
20 OTHER ASSETS	508555	-	*684	*7751	14905	34197	55432	14940	38253	25720	63261	144263	109148
21 TOTAL LIABILITIES	27852119	-	32576	161302	688433	1105227	4927757	1933141	1847696	1206392	1291023	1879322	12779252
22 ACCOUNTS PAYABLE	5874218	-	*1262	*59772	107142	183386	1085846	563653	377492	238016	335511	331843	2590295
23 MORT, NOTES, AND BONDS UNDER 1 YR	5572676	-	*7677	*2555	37064	217802	747565	228579	372813	431744	456062	313942	2756873
24 OTHER CURRENT LIABILITIES	3030642	-	*3194	*1349	64897	53701	342983	235462	150806	117531	55555	119933	1885231
25 LOANS FROM STOCKHOLDERS	291887	-	-	*2364	20818	74210	96913	15246	13695	36158	16963	15520	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3439285	-	*386	*8229	106942	150469	651881	187352	238457	110498	132351	246247	1606473
27 OTHER LIABILITIES	724152	-	*247	*51	30927	33737	281208	70013	85480	37584	*3621	2362	178924
28 CAPITAL STOCK	1903170	-	22630	60708	147352	174448	414483	130138	115347	72506	102939	74315	588304
29 PAID-IN OR CAPITAL SURPLUS	1145673	-	*579	*6003	23295	130529	363798	100576	72731	40536	39939	74361	293324
30 RETAINED EARNINGS, APPROPRIATED	795203	-	-	-	*14293	*18011	221509	50236	19810	4900	*7704	36545	422195
31 RETAINED EARNINGS, UNAPPROPRIATED	5216993	-	-3392	20270	147743	104997	741010	365812	407387	118303	168502	671099	2475262
32 LESS: COST OF TREASURY STOCK	141780	-	*8	-	*12041	36062	19439	*13928	6321	1384	28124	6846	17629
33 TOTAL RECEIPTS	130729446	1281275	508651	4051152	4685770	3814751	19898944	8021546	9522205	7216156	5188028	6143093	60397874
34 BUSINESS RECEIPTS	128680718	1260678	480737	4033052	4572514	3692474	19471888	7865828	9385766	7134244	5114334	6022015	59647188
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	34263	1	-	-	*50	*8	*213	2076	1958	1659	608	11867	15824
36 STATE AND LOCAL	1076	*364	-	-	-	-	-	*31	8	57	321	1	295
37 OTHER INTEREST	425920	7269	*342	3507	10063	17628	53089	30982	24934	17332	32448	43924	184402
38 RENTS	47418	131	*247	-	*2638	4363	10752	2858	4372	3677	1267	5460	11653
39 ROYALTIES	2488	-	-	-	-	-	*432	*150	234	17	-	713	941
40 NET S-T CAP GAIN LESS NET L-T LOSS	7275	-	-	-	-	*113	*526	*76	30	450	347	1483	4250
41 NET L-T CAP GAIN LESS NET S-T LOSS	35609	451	*6334	*238	*234	*1409	3091	835	1894	5602	884	5829	8807
42 NET GAIN, NONCAPITAL ASSETS	109487	31	*444	*261	*4017	5121	8194	1442	5650	762	*68	1138	82358
43 DIVIDENDS, DOMESTIC CORPORATIONS	242457	5800	-	*5	*455	*872	4308	4334	6947	9834	9058	9800	191043
44 DIVIDENDS, FOREIGN CORPORATIONS	30864	988	-	-	-	*1	-	20	2	1928	20	-	27904
45 OTHER RECEIPTS	1111872	5562	*20548	*14090	95798	92762	346451	112914	90409	40595	28673	40862	223208
46 TOTAL DEDUCTIONS	129708877	1269042	478386	4026968	4610380	3768561	19765306	7945450	9406595	7197573	5180202	5965492	60094924
47 COST OF SALES AND OPERATIONS	121543073	1186102	*402619	3795381	4167772	3344500	18072668	7444065	8901136	6965548	4922247	5668700	56672335
48 COMPENSATION OF OFFICERS	341483	6349	*9848	*55647	52489	33068	67051	31860	14448	9632	12830	9696	38564
49 REPAIRS	335665	*1034	*3419	*7327	13918	15337	56418	14020	15058	8737	4912	6021	189464
50 BAD DEBTS	78615	*3553	*6	*29	2779	1866	17612	6299	5017	1950	1349	1163	36992
51 RENT PAID ON BUSINESS PROPERTY	187375	1898	*4592	*1866	5958	7361	24788	10076	9377	6601	5618	8140	101100
52 TAXES PAID	361697	2892	3335	7679	24601	23668	77067	24570	22618	9126	10111	15652	140377
53 INTEREST PAID	1376269	18058	*2029	*3544	18894	43853	218467	67677	97209	59250	86736	104286	656267
54 CONTRIBUTIONS OR GIFTS	7657	*118	*29	*21	228	163	804	545	519	286	227	235	4482
55 AMORTIZATION	1203	*11	*1	*17	*17	*25	112	*17	76	64	52	4	808
56 DEPRECIATION	708500	2408	*2224	*11392	28643	38077	150010	45792	39311	18378	18046	22676	331543
57 DEPLETION	9216	-	-	-	-	-	*44	*19	294	1242	313	3581	3723
58 ADVERTISING	99021	498	*1877	5892	10222	4826	11879	3318	4014	1070	1211	2077	52136
59 PENSION, PROF SH, STOCK, ANNUITY	91221	315	*870	*1437	*3082	*2042	18488	10109	6527	2836	2325	3719	39470
60 EMPLOYEE BENEFIT PROGRAMS	85800	*495	*684	*407	*1469	2985	13710	5500	4583	2706	2772	2974	47515
61 NET LOSS, NONCAPITAL ASSETS	13880	*49	-	-	*16	-	843	*274	3828	138	449	6	8277
62 OTHER DEDUCTIONS	4468204	45260	46852	136329	280293	250791	1035344	281309	282582	110010	111004	116562	1771869
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1020569	12234	30265	24184	75390	46190	133639	76096	115610	18583	7827	177601	302950
64 CONST TAXABLE INC FRM REL FRN CORPS	21945	740	-	-	-	-	-	-	-	15	-	-	21191
65 NET INCOME (LESS DEFICIT), TOTAL	1041438	12609	30265	24184	75390	46190	133639	76065	115603	18541	7506	177600	323846
66 NET INCOME, FORMS 1120, F, L, M	667237	*31285	*8177	*7342	44609	42213	158876	61624	55222	20158	22265	15877	199589
67 DEFICIT, FORMS 1120, F, L, M	213553	*27782	*6475	-	*4296	20881	57584	*8191	38071	*15035	*14758	-	20480
68 NET INCOME (LESS DEFICIT), F 1120S	81879	-	*27758	*12456	*29542	*12026	4656	*-5554	995	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	505875	*9106	804	4387	5536	12832	27691	28187	97456	13418	-	161723	144737
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70047	*6412	*8177	*2914	*190	5640	14213	3117	4961	7898	*567	4344	11613
71 NET OPERATING LOSS DEDUCTION	58200	*5083	*8177	*2914	*164	*5000	12390	*2949	4415	7842	188	3848	5230
72 DIVIDENDS RECEIVED DEDUCTION	11847	1329	-	-	*26	*641	1823	168	546	56	*379	496	6383
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	601688	*24873	-	*4540	44445	36587	144667	58527	50522	12308	21862	15380	187977
75 NET L-T CAP GN TAXED AT ALT RATES	16752	451	-	-	*41	*352	548	576	514	340	247	4876	8807
76 INC TAX (BEFORE CRED), TOTAL	232119	*11254	-	*873	12637	8116	46428	23003	22052	5317	9885	6856	85699
77 REG AND ALTERNATIVE TAX	228545	*11251	-	*825	11995	7870	45966	22768	21901	5281	9873	6065	84749
78 TAX FRM RECOMP PRIOR YR INV CR	2967	3	-	*47	*642	*247	462	230	146	27	12	202	949
79 TAX FRM RECOMP PRIOR YR WIN CR	18	-	-	-	-	-	-	-	-	-	-	18	-
80 ADDITIONAL TAX FOR TAX PREFS	*589	-	-	-	-	-	-	*5	4	9	-	572	-
81 FOREIGN TAX CREDIT	17870	906	-	-	-	-	-	-	-	94	-	99	16771
82 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 INVESTMENT CREDIT	64576	490	-	*40	1164	2060	11159	4426	2736	1011	2782	4763	33944
84 WORK INCENTIVE (WIN) CREDIT	*32	-	-	-	-	-	*1	-	2	-	-	1	29
85 JOBS CREDIT	1020	70	-	-	*8	-	*142	*25	144	20	144	14	454
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	127215	7740	-	*2002	2843	5051	22125	14786	11173	3718	3886	8500	45391
89 REFUND OF 1980 EST TAX PAYMENTS	11829	-	-	-	-	*265	997	*800	1278	544	945	1000	6000
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	69824	*571	*2	*120	3925	4589	5747	4643	4407	2362	1997	2792	38670
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	375478	*22728	*6745	19090	6626	15983	21545	21098	51573	2996	5105	86192	115798
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	7726	-	-	-	-	-	2132	*413	212	-	1433	1524	2012
94 INVEST CREDIT: COST OF PROPERTY	1018154	6719	*1741	*3304	41476	40297	199985	62067	57098	31785	37717	63617	472348
95 INVESTMENT QUALIFIED FOR CREDIT	901062	6425	*653	*907	26259	30477	169235	56335	50505	30197	36846	60796	432426
96 ENERGY INVEST CREDIT: COST OF PROP	6142	-	-	-	-	-	-	-	60	-	-	60	6022
97 INVESTMENT QUALIFIED FOR CREDIT	5959	-	-	-	-	-	-	-	60	-	-	60	5838

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	7080	*11	3823	934	770	616	686	132	64	23	11	6	4
2 TOTAL ASSETS	8974457	-	97455	156749	270019	452841	1365918	925253	1050605	747092	760957	881480	2266088
3 CASH	423754	-	32722	6033	29432	51364	101223	62298	78564	23124	17563	7555	13877
4 NOTES AND ACCOUNTS RECEIVABLE	4705239	-	20348	60859	99001	214069	620719	423321	505314	388523	290363	427814	1654906
5 LESS: ALLOWANCE FOR BAD DEBTS	25571	-	*89	*1660	*785	*1920	6918	3440	4298	500	2458	709	2794
6 INVENTORIES	1291841	-	*9267	*27731	*72099	105945	285323	207782	167169	106810	83840	50632	175244
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3508	-	-	-	-	*1078	*2212	-	-	192	-	26	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	156459	-	*2122	*9432	*15673	3860	43400	22448	19410	9425	11463	13231	5995
10 LOANS TO STOCKHOLDERS	17955	-	*3488	*560	*172	*8871	*3981	105	-0	771	8	-	-
11 MORTGAGE AND REAL ESTATE LOANS	10760	-	*92	-	*4971	-	*4942	*398	-	163	-	195	-
12 OTHER INVESTMENTS	1104817	-	*861	*9077	18206	17075	83918	72090	151256	80619	205832	186088	279795
13 DEPRECIABLE ASSETS	1369368	-	*32374	33414	39338	85770	325919	186981	158733	104486	105129	159387	137837
14 LESS: ACCUMULATED DEPRECIATION	528427	-	*8916	*3980	20633	40075	137978	91869	68870	26498	55357	36710	37540
15 DEPLETABLE ASSETS	*7810	-	-	-	-	*17	-	*413	4321	-	3059	-	-
16 LESS: ACCUMULATED DEPLETION	289	-	-	-	-	-	-	-	10	-	279	-	-
17 LAND	82191	-	*888	*3156	*11072	*570	21020	8559	8112	10941	7878	3051	6946
18 INTANGIBLE ASSETS (AMORTIZABLE)	22059	-	*280	*13211	*1170	*2012	2398	*581	*1163	93	984	167	-
19 LESS: ACCUMULATED AMORTIZATION	8009	-	*245	*4652	*333	*1471	367	*127	*582	8	177	46	-
20 OTHER ASSETS	340991	-	4263	3568	*638	5677	16127	35714	30325	48952	93108	70799	31821
21 TOTAL LIABILITIES	8974457	-	97455	156749	270019	452841	1365918	925253	1050605	747092	760957	881480	2266088
22 ACCOUNTS PAYABLE	1838095	-	14308	63724	109002	181523	441456	301325	233732	136879	75919	46041	234185
23 MORT, NOTES, AND BONDS UNDER 1 YR	488345	-	*12900	*16537	*2426	32755	125548	48367	94659	28068	34736	44094	48256
24 OTHER CURRENT LIABILITIES	537028	-	11056	8566	16863	28451	109847	59591	65634	39264	120940	29009	47806
25 LOANS FROM STOCKHOLDERS	103802	-	*5388	*18338	*18098	*14465	14868	*4289	12341	-	16016	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	546613	-	*14254	*18199	*25413	55641	100351	41218	42159	45519	26853	79287	97718
27 OTHER LIABILITIES	76481	-	*1060	*7	*1506	*224	10557	26689	14488	1074	7253	13622	-
28 CAPITAL STOCK	260958	-	9993	4752	25577	10228	64002	33561	29134	26172	12608	42526	2405
29 PAID-IN OR CAPITAL SURPLUS	190299	-	*7652	*9	*1990	*2876	31248	10682	16671	17917	12780	70717	17755
30 RETAINED EARNINGS, APPROPRIATED	*3395	-	*66	*28	-	-	*331	-	2571	-	397	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4974230	-	21027	26589	71923	129701	472803	412140	540152	452881	468898	556184	1821933
32 LESS: COST OF TREASURY STOCK	44788	-	*251	-	*2778	*3022	*5094	*12610	936	682	15443	-	3971
33 TOTAL RECEIPTS	19267666	*56219	563641	425470	557311	1276090	4063054	2703440	2851485	1568807	1159306	718661	3324180
34 BUSINESS RECEIPTS	18783413	*47623	559968	423935	544454	1253768	4001037	2660039	2811189	1535797	1114661	635902	3195040
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*838	-	-	-	-	*282	*498	-	18	12	24	5	-
36 STATE AND LOCAL	*114	-	-	-	-	-	*81	-	33	-	-	-	-
37 OTHER INTEREST	258341	226	1023	945	3107	2929	15478	14740	22097	13605	10339	53470	120382
38 RENTS	19722	-	*830	-	*986	*152	4464	7563	4946	322	111	6	342
39 ROYALTIES	*4013	7	-	-	-	-	*535	-	455	-	3006	-	9
40 NET S-T CAP GAIN LESS NET L-T LOSS	539	-	-	-	-	-	17	-	522	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	18646	296	*1318	-	*4887	*55	*1220	*714	3008	5	1408	-	5736
42 NET GAIN, NONCAPITAL ASSETS	5988	31	*424	-	*412	*356	431	529	279	39	2741	-	746
43 DIVIDENDS, DOMESTIC CORPORATIONS	25468	7467	-	-	*29	*12	*2200	*4161	*2265	6264	2903	80	89
44 DIVIDENDS, FOREIGN CORPORATIONS	*19340	-	-	-	-	-	*211	-	92	1722	17315	-	-
45 OTHER RECEIPTS	131244	*568	*78	*590	*3437	18538	36884	15694	6580	11042	6798	29198	1836
46 TOTAL DEDUCTIONS	17698629	*59184	557598	419064	530544	1246168	3901044	2565033	2690325	1395734	1041565	487083	2805289
47 COST OF SALES AND OPERATIONS	14737677	*44331	260393	259022	350514	978899	3208237	2244028	2402195	1279509	876927	411905	2421715
48 COMPENSATION OF OFFICERS	303472	3169	*50708	*11896	*48738	43060	93799	17912	18051	5081	7024	1997	2036
49 REPAIRS	38941	3	*1442	*1097	*1572	*1910	11707	6703	4464	767	1635	3696	3946
50 BAD DEBTS	32620	-	*242	*1676	*385	3949	12394	3995	5265	261	2740	198	1516
51 RENT PAID ON BUSINESS PROPERTY	84168	88	*3235	*4814	*5837	11111	26565	7700	8491	2497	6045	1968	5816
52 TAXES PAID	130063	*220	7848	5646	7329	16239	35712	17314	11367	3697	10429	2998	11264
53 INTEREST PAID	135114	2905	2795	*2285	4669	10512	26699	13620	20145	5872	8422	20065	17123
54 CONTRIBUTIONS OR GIFTS	2606	-0	*36	*6	*17	*327	743	488	421	270	135	-	162
55 AMORTIZATION	1458	-	*46	*14	*17	*17	135	*21	64	75	912	9	147
56 DEPRECIATION	133155	*333	*3840	*5530	5844	10380	31781	18792	17440	8181	8870	12316	9848
57 DEPLETION	*1850	-	*620	-	-	-	-	*19	*177	-	1033	-	1
58 ADVERTISING	59136	38	3871	*1559	*1527	11082	8199	18590	10292	1642	1351	473	513
59 PENSION, PROF SH, STOCK, ANNUITY	62949	36	*1569	*11829	*5832	*3805	17870	4374	6800	1071	3781	836	5145
60 EMPLOYEE BENEFIT PROGRAMS	35250	40	*2822	*909	*3598	*1858	8845	4786	3733	618	3626	654	3761
61 NET LOSS, NONCAPITAL ASSETS	1423	-	-	-	-	*261	*663	*26	403	29	42	-	-
62 OTHER DEDUCTIONS	1938747	*8020	218130	112780	94663	152758	417694	206666	181015	86163	108594	29968	322295
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1569037	*-2965	6044	6407	26768	29922	162010	138407	161160	173074	117741	231578	518891
64 CONST TAXABLE INC FRM REL FRN CORPS	*20539	-	-	-	-	-	-	266	870	1907	8161	-	9335
65 NET INCOME (LESS DEFICIT), TOTAL	1589462	*-2965	6044	6407	26768	29922	161930	138673	161996	174980	125902	231578	528226
66 NET INCOME, FORMS 1120, F, L, M	347941	-	*5948	*8397	*19462	27367	99664	61525	43731	19220	33188	723	28716
67 DEFICIT, FORMS 1120, F, L, M	57379	*2965	*4749	*471	*2748	*10353	*7616	*2807	6294	2938	14982	1455	-
68 NET INCOME (LESS DEFICIT), F 1120S	10479	-	*301	*-7304	*1029	-	*16453	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	1288422	-	4545	5785	9025	12908	53429	79956	124559	158699	107697	232310	499510
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16800	300	-	*5	*6308	*545	*450	*688	*1301	5966	446	791	-0
71 NET OPERATING LOSS DEDUCTION	8548	-	-	*5	*6284	*535	*230	*121	651	-	-	723	-
72 DIVIDENDS RECEIVED DEDUCTION	8253	300	-	-	*24	*10	*220	*568	650	5966	446	68	-0
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	332425	-	*5948	*8397	*13154	26818	99253	60836	42847	13267	33188	-	28716
75 NET L-T CAP GN TAXED AT ALT RATES	10798	-	-	-	-	-	*143	*713	2798	-	1408	-	5736
76 INC TAX (BEFORE CRED), TOTAL	131578	17	*1072	*1700	*2862	6508	40141	26706	18898	6007	15119	-	12546
77 REG AND ALTERNATIVE TAX	130130	-	*1011	*1700	*2772	6366	39741	26620	18787	6001	14974	-	12158
78 TAX FRM RECOMP PRIOR YR INV CR	1309	17	*61	-	*90	*142	401	86	112	5	5	-	389
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	139	-	-	-	-	-	-	-	-	-	139	-	-
81 FOREIGN TAX CREDIT	*18394	-	-	-	-	-	*422	-	90	1180	12364	-	4339
82 U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	-	12	-	-	-	-	-	-
83 INVESTMENT CREDIT	11159	-	*143	*75	*99	1014	3633	1853	1958	1404	562	-	418
84 WORK INCENTIVE (WIN) CREDIT	*4	-	-	-	-	-	*4	-	-	-	-	-	-
85 JOBS CREDIT	719	-	-	-	-	*558	*131	-0	23	-	2	-	5
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	74486	-	-	*175	*1561	*2809	27151	17377	11783	5930	2600	-	5100
89 REFUND OF 1980 EST TAX PAYMENTS	*2576	-	-	-	-	-	*266	*1246	489	-	575	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56778	126	*13396	*1913	*3725	6628	14058	4837	6452	754	2705	1085	1100
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	760871	-	1765	5433	*2314	4423	36041	48432	92681	75359	44721	105447	344256
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6587	-	-	-	-	-	*6587	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	195382	120	*7709	*15990	*9495	16838	61826	26662	22513	5308	9616	14625	4682
95 INVESTMENT QUALIFIED FOR CREDIT	124900	99	*2792	*844	*4788	13500	38936	21472	20175	4500	9121	4498	4176
96 ENERGY INVEST CREDIT: COST OF PROP	31	-	-	-	-	-	-	-	31	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	31	-	-	-	-	-	-	-	31	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PETROLEM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13052	35	2104	2082	3390	2576	2383	224	129	47	32	23	28
2 TOTAL ASSETS	44428650	-	97513	322747	1252310	1837649	4556237	1511190	1992616	1629745	2274495	3511360	25442788
3 CASH	2118793	-	18224	49927	135976	209760	447154	151379	201893	109852	88594	100396	605638
4 NOTES AND ACCOUNTS RECEIVABLE	15293211	-	*8513	132198	387927	610803	1682619	465328	815758	729384	915584	1705424	7839673
5 LESS: ALLOWANCE FOR BAD DEBTS	90327	-	-	*1011	2470	9061	24477	7821	6210	3926	5136	10298	19918
6 INVENTORIES	5121611	-	*3973	43017	255199	339019	739471	329777	342387	273662	303692	340329	2151086
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	92882	-	*13905	-	-	*5303	*4951	*286	38729	16888	11100	-	1721
8 STATE AND LOCAL	68001	-	-	-	-	*2809	*13062	-	807	37624	11038	2658	3
9 OTHER CURRENT ASSETS	1254262	-	*233	4233	41372	40975	120849	45642	81747	70344	82061	242974	523832
10 LOANS TO STOCKHOLDERS	5166170	-	*1351	*11954	14127	24782	48999	16021	11515	4933	*2286	14404	5015797
11 MORTGAGE AND REAL ESTATE LOANS	102118	-	*21049	*412	*3331	*12608	16075	*27733	3867	594	*3820	2126	10504
12 OTHER INVESTMENTS	7720559	-	-	*8877	70444	68616	286516	101299	145904	104912	312482	467570	6153940
13 DEPRECIABLE ASSETS	9092600	-	*51803	136199	618920	884044	1879392	526612	421181	324542	561677	783909	2904322
14 LESS: ACCUMULATED DEPRECIATION	3638648	-	*26558	68377	331303	478502	932005	233170	162655	122545	200645	276032	806856
15 DEPLETABLE ASSETS	696298	-	-	-	-	-	*1930	*1442	33727	16843	*44672	32362	565322
16 LESS: ACCUMULATED DEPLETION	204502	-	-	-	-	-	*453	*291	11323	1765	*9296	1656	179717
17 LAND	772828	-	*3257	*2698	35126	96526	207632	64681	49362	42820	45295	47545	177885
18 INTANGIBLE ASSETS (AMORTIZABLE)	170361	-	*773	*1510	1962	12186	18031	11982	9021	7219	*16151	10879	80647
19 LESS: ACCUMULATED AMORTIZATION	57535	-	*393	*598	759	3462	7972	5430	1841	3542	*1868	2360	29309
20 OTHER ASSETS	749968	-	*1384	*1706	22457	21244	54464	15719	18748	21904	92990	51131	448219
21 TOTAL LIABILITIES	44428650	-	97513	322747	1252310	1837649	4556237	1511190	1992616	1629745	2274495	3511360	25442788
22 ACCOUNTS PAYABLE	15327792	-	*14270	72323	319072	490681	1520483	633569	976773	843250	1108162	1734916	7614294
23 MORT, NOTES, AND BONDS UNDER 1 YR	2752637	-	*10927	*25103	150690	123708	424981	215934	188431	128278	143980	409250	931355
24 OTHER CURRENT LIABILITIES	2261949	-	*7513	29880	83669	129263	368049	102246	208448	115106	115793	284444	817539
25 LOANS FROM STOCKHOLDERS	2003536	-	*3997	60877	43672	76532	81844	*2790	11219	22894	13979	10790	1674941
26 MORT, NOTES, BONDS, 1 YR OR MORE	6175730	-	*8693	*40852	160072	215590	578154	173397	193681	126062	287244	473577	3918408
27 OTHER LIABILITIES	657787	-	*4285	*649	3262	12299	66905	28693	10189	22162	46949	79102	383292
28 CAPITAL STOCK	1977421	-	9571	40452	128725	190220	331054	47376	47549	31364	34787	51483	1064840
29 PAID-IN OR CAPITAL SURPLUS	3996705	-	-	*11427	20414	42055	159015	34243	29033	47185	57657	251094	3344582
30 RETAINED EARNINGS, APPROPRIATED	207387	-	*33	-	*18252	31323	24328	-	9155	6499	-	4368	113429
31 RETAINED EARNINGS, UNAPPROPRIATED	9244896	-	38224	51358	337543	546571	1057045	285703	329541	296234	471700	221549	5609426
32 LESS: COST OF TREASURY STOCK	177190	-	-	*10175	13061	20593	55621	12762	11403	9288	*5756	*9213	29319
33 TOTAL RECEIPTS	209927352	2570831	555383	2768416	8593909	11703684	30866052	8499461	16256400	10286653	15482395	18127579	84216589
34 BUSINESS RECEIPTS	207273687	2565601	524116	2754433	8510458	11592000	30579267	8404133	16139063	10234126	15338805	17908718	82722965
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14234	776	-	-	*66	*321	3878	*65	4016	1148	*890	849	2225
36 STATE AND LOCAL	2719	-	-	-	*328	*673	*265	*512	49	84	*675	134	-
37 OTHER INTEREST	560566	*2733	*1266	6676	12671	13170	50813	23951	28729	15892	34978	20814	348873
38 RENTS	237161	*1	*2141	*1308	9443	24308	59662	23706	21036	6393	31645	20385	37130
39 ROYALTIES	8214	-	-	-	-	-	*2144	*1	729	1404	23	805	3108
40 NET S-T CAP GAIN LESS NET L-T LOSS	13081	-	-	-	*1436	*403	*795	*465	5244	130	*1955	2337	314
41 NET L-T CAP GAIN LESS NET S-T LOSS	266301	*2	*8562	*85	*3128	4718	11481	4653	6918	2183	4109	23345	197117
42 NET GAIN, NONCAPITAL ASSETS	92515	-	*19151	*3273	7391	3356	14730	3845	2850	3681	4785	4531	24923
43 DIVIDENDS, DOMESTIC CORPORATIONS	10610	*60	-	*2	*437	520	1063	1522	2898	432	*700	*343	2634
44 DIVIDENDS, FOREIGN CORPORATIONS	520910	-	-	-	-	-	-	-	722	5	205	1111	518867
45 OTHER RECEIPTS	927355	*1658	*146	*2639	48552	64214	141953	36609	44145	21174	63625	144206	358433
46 TOTAL DEDUCTIONS	207671756	2570127	525566	2750489	8499371	11575699	30489234	8450580	16153551	10219527	15389261	18137333	82911018
47 COST OF SALES AND OPERATIONS	197985022	*2543984	*416960	2502620	7724985	10419987	28163390	7866757	15606106	9798195	14872793	17600249	80468996
48 COMPENSATION OF OFFICERS	844214	*2307	*14696	53503	89886	138157	268588	50309	57718	23758	34258	47393	63642
49 REPAIRS	254997	*116	*2170	6702	19381	38850	92150	20051	16099	12668	9567	8729	28512
50 BAD DEBTS	199576	890	*3263	*3113	9859	25437	38332	22224	7807	5412	13494	7179	62566
51 RENT PAID ON BUSINESS PROPERTY	409938	*539	*10457	8846	24025	43018	86366	27621	22542	15513	30956	19527	120528
52 TAXES PAID	1043987	*2375	21657	30666	110601	247641	263817	55591	32715	37657	54685	44861	141722
53 INTEREST PAID	969027	*3007	*4965	8009	31581	43270	111107	38595	46033	36071	62960	75160	508270
54 CONTRIBUTIONS OR GIFTS	16469	*26	*7	*211	745	833	4096	742	993	649	1085	*2192	4892
55 AMORTIZATION	10126	10	*7	*122	277	155	3484	379	829	458	*2159	53	2193
56 DEPRECIATION	833018	*894	*8896	17725	60075	82158	187412	51421	42408	32339	64221	61759	223709
57 DEPLETION	14893	-	-	-	-	*587	*419	*100	1149	503	*3825	1523	6787
58 ADVERTISING	98899	*62	*1114	3402	5471	10697	19753	5492	3680	2399	2346	2479	42005
59 PENSION, PROF SH, STOCK, ANNUITY	165933	*312	*1779	*7613	8182	16626	52893	10948	11437	6956	2801	5580	40805
60 EMPLOYEE BENEFIT PROGRAMS	110675	*673	*979	*1877	5876	7401	23593	4947	4768	3858	5032	7621	44050
61 NET LOSS, NONCAPITAL ASSETS	14830	-	-	-	*212	*1187	2925	*66	3467	5714	228	491	539
62 OTHER DEDUCTIONS	4700152	14934	38617	106081	408216	499694	1170908	295336	295800	237377	228850	252536	1151802
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2255596	704	29816	17926	94539	127985	376819	48881	102849	67126	93133	-9754	1305571
64 CONST TAXABLE INC FRM REL FRN CORPS	1945294	-	-	-	-	-	-	-	134	-	652	1093	1943415
65 NET INCOME (LESS DEFICIT), TOTAL	4198171	704	29816	17926	94211	127312	376554	48369	102934	67042	93110	-8794	3248987
66 NET INCOME, FORMS 1120, F, L, M	4599405	*4028	*28076	26750	89472	135627	355973	81676	137164	71877	116650	141812	3410299
67 DEFICIT, FORMS 1120, F, L, M	521337	*3323	*765	*4406	*5396	17038	35905	*41346	38051	13983	*48718	151093	161313
68 NET INCOME (LESS DEFICIT), F 1120S	75520	-	*2418	*-4992	10135	*8046	48912	*8039	1317	1159	-	486	-
69 NET INCOME (LESS DEF), 1120-DISC	44583	-	*87	*574	-	*678	*7574	-	2503	7988	25179	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136062	*181	*2027	*428	*1355	766	15932	1581	6156	5949	2492	*7751	91443
71 NET OPERATING LOSS DEDUCTION	128053	131	*2027	*428	*1128	*324	*15230	*308	3567	5741	1723	7459	89987
72 DIVIDENDS RECEIVED DEDUCTION	8008	*51	-	-	*227	442	702	1273	2589	207	*769	*292	1456
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4464045	*3846	*26049	26322	88102	134961	340061	80390	131215	65991	114189	134062	3318858
75 NET L-T CAP GN TAXED AT ALT RATES	206807	-	-	*66	*51	*796	6971	2435	6065	2148	1050	*14893	172331
76 INC TAX (BEFORE CRED), TOTAL	1933834	*1703	*4931	6695	19142	38624	130490	33873	58229	29903	53109	59418	1497716
77 REG AND ALTERNATIVE TAX	1925293	*1692	*4931	5988	18900	38253	128689	33584	57679	29392	51990	58829	1495366
78 TAX FRM RECOMP PRIOR YR INV CR	7565	*10	-	*707	*242	372	1801	259	441	493	692	437	2111
79 TAX FRM RECOMP PRIOR YR WIN CR	*48	-	-	-	-	-	-	*27	21	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	928	-	-	-	-	-	*-0	*3	89	18	428	152	239
81 FOREIGN TAX CREDIT	1219151	-	-	-	-	-	*245	*44	292	-0	-	-	1218570
82 U.S. POSSESSIONS TAX CREDIT	53434	-	-	-	-	-	737	2542	-	-	-	-	50155
83 INVESTMENT CREDIT	78112	*121	*290	*1068	5538	6888	18578	4496	4495	1831	5614	5586	23607
84 WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	-	-0	-	-	9
85 JOBS CREDIT	2210	-	*445	-	*94	*103	*617	*339	125	14	-	86	389
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	453135	*1830	-	*3834	8539	23879	77265	23602	37495	32379	31784	69879	142649
89 REFUND OF 1980 EST TAX PAYMENTS	48500	-	-	-	-	*667	6827	*2093	*2029	1246	*4642	13361	17634
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	118833	*749	-	*2	2400	2636	18744	5564	8691	4962	7413	7165	60507
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	211286	*151	*12334	*36564	*6092	4765	27780	2711	10321	12215	10487	25677	62191
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10917	-	-	-	-	-	-	-	168	1609	2214	3576	3350
94 INVEST CREDIT: COST OF PROPERTY	1264860	*3037	*2317	*22608	90524	96097	269117	58148	72839	37786	103150	107803	401433
95 INVESTMENT QUALIFIED FOR CREDIT	1113662	*2807	*1651	*19521	68140	74939	222184	51468	66082	32772	96313	98277	379509
96 ENERGY INVEST CREDIT: COST OF PROP	*4240	-	-	-	-	-	-	*23	116	139	-	1420	2541
97 INVESTMENT QUALIFIED FOR CREDIT	*4240	-	-	-	-	-	-	*23	116	139	-	1420	2541

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5180	*18	*1928	*418	682	723	1177	131	65	20	13	5	-
2 TOTAL ASSETS	7588074	-	*58060	*52320	243935	501924	2622193	898756	964162	688367	846916	711441	-
3 CASH	608345	-	*5179	*5691	35360	49101	302051	73613	58510	19198	42996	16645	-
4 NOTES AND ACCOUNTS RECEIVABLE	1856915	-	*16112	*3686	18653	43025	501858	242058	259850	227046	271617	273009	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27365	-	-	-	*459	*248	5184	3326	5155	5687	3609	3695	-
6 INVENTORIES	2508933	-	*22438	*23522	86122	169402	829480	307997	349737	273328	327496	119411	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*48803	-	-	-	-	-	*14327	-	8540	136	25800	-	-
8 STATE AND LOCAL	19530	-	-	-	-	-	-	-	4302	6031	9197	-	-
9 OTHER CURRENT ASSETS	271458	-	*454	*666	*7271	30470	82429	27453	53936	31107	17316	20356	-
10 LOANS TO STOCKHOLDERS	81314	-	-	-	*10209	23224	14962	18527	2594	520	88	11190	-
11 MORTGAGE AND REAL ESTATE LOANS	7687	-	-	-	-	*103	*5691	-	1635	32	8	218	-
12 OTHER INVESTMENTS	596933	-	-	-	*3928	4576	133322	43394	48885	30411	88474	243942	-
13 DEPRECIABLE ASSETS	2048255	-	*19702	*16210	119506	225634	941351	237848	219817	134432	100716	33040	-
14 LESS: ACCUMULATED DEPRECIATION	883320	-	*9209	*8675	67933	99666	392370	84782	83779	69462	52292	15152	-
15 DEPLETABLE ASSETS	*1241	-	-	-	-	-	*1241	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*580	-	-	-	-	-	*580	-	-	-	-	-	-
17 LAND	185201	-	-	-	*4971	22359	82063	22630	23727	15332	9378	4741	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	85903	-	*6739	-	*6667	*10499	39421	5978	8444	5872	1746	538	-
19 LESS: ACCUMULATED AMORTIZATION	34944	-	*6529	-	*1888	*6279	11375	2287	2563	2885	667	473	-
20 OTHER ASSETS	213765	-	*3173	*11220	21525	29725	83506	9653	15683	22956	8652	7671	-
21 TOTAL LIABILITIES	7588074	-	*58060	*52320	243935	501924	2622193	898756	964162	688367	846916	711441	-
22 ACCOUNTS PAYABLE	1778951	-	*23162	*6225	36874	71395	519352	204527	246262	208918	325540	136695	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	879989	-	*1180	*2513	*17449	54753	326204	73293	125556	84847	86331	107864	-
24 OTHER CURRENT LIABILITIES	628632	-	*26473	*1394	12668	40371	219256	75403	95784	57136	61196	38950	-
25 LOANS FROM STOCKHOLDERS	178288	-	*12430	*3604	*38531	*34139	64441	*9156	11168	4820	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	861207	-	*16956	*30309	55146	77247	351621	112278	88688	49754	57190	22018	-
27 OTHER LIABILITIES	98574	-	*7674	*3662	*2165	*-0	24196	4419	8209	25883	11538	10829	-
28 CAPITAL STOCK	575331	-	*31849	*7558	45098	49165	195044	25271	77592	51513	51964	40276	-
29 PAID-IN OR CAPITAL SURPLUS	198524	-	*870	*1391	*1736	*8897	11388	5456	7910	6310	14545	140020	-
30 RETAINED EARNINGS, APPROPRIATED	18291	-	-	-	-	-	*11643	3350	554	2743	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2515580	-	*-62535	*-4336	68409	171770	961465	403926	317358	202511	240799	216214	-
32 LESS: COST OF TREASURY STOCK	145293	-	-	-	*34141	*5812	62416	*18323	14922	6067	*2187	1425	-
33 TOTAL RECEIPTS	27528188	*38797	*520038	*207815	1211622	2121252	10882382	3412520	3264322	1925180	2676757	1267503	-
34 BUSINESS RECEIPTS	27255044	*17913	*519786	*207798	1205171	2111557	10748189	3388261	3238300	1908971	2658085	1251015	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5820	-	-	-	*900	*153	*731	8	1173	379	2475	-	-
36 STATE AND LOCAL	6722	-	-	-	-	-	*5704	1	282	513	221	-	-
37 OTHER INTEREST	65918	*3865	-	-	*806	3815	22525	11040	8150	3250	5233	7233	-
38 RENTS	25407	7	-	-	*77	*870	8638	657	5666	7621	861	1012	-
39 ROYALTIES	*67	-	-	-	-	-	*47	-	14	-	7	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*764	-	-	-	-	-	*95	-	230	440	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	20826	-	-	-	-	*54	15790	*2264	604	76	*1686	353	-
42 NET GAIN, NONCAPITAL ASSETS	25405	*16922	-	-	*287	*684	5984	1059	321	*79	*35	34	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	17799	-	-	-	-	*-0	5214	*255	3503	*564	*4432	3830	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*18	-	-	-	-	-	*1	-	9	8	-	-	-
45 OTHER RECEIPTS	104400	*91	*252	*17	*4382	4120	69465	8974	6072	3278	3723	4026	-
46 TOTAL DEDUCTIONS	26567106	*21980	*519369	*210008	1191254	2068040	10555659	3260653	3156434	1824323	2564468	1194919	-
47 COST OF SALES AND OPERATIONS	21067123	*12622	*446787	*170163	918083	1616931	8393112	2610986	2579486	1360551	1921662	1036741	-
48 COMPENSATION OF OFFICERS	396236	53	*27158	*6813	35111	58828	178749	36882	24376	9210	14754	4303	-
49 REPAIRS	89441	*67	*763	*964	6170	11891	39399	12800	7510	4349	3818	1711	-
50 BAD DEBTS	22565	*27	-	-	*871	*359	6661	3311	3539	4170	*1985	1642	-
51 RENT PAID ON BUSINESS PROPERTY	176034	*152	*8235	*3326	18001	16614	81560	18693	14298	4621	6686	3849	-
52 TAXES PAID	1122689	*1216	*6061	*3204	31805	42713	277334	120318	131127	175456	316243	17212	-
53 INTEREST PAID	216561	*164	*3393	*1158	11777	13028	89129	21513	25197	19609	18795	12797	-
54 CONTRIBUTIONS OR GIFTS	11875	*117	*17	-	*238	661	4459	1880	1625	1213	1076	589	-
55 AMORTIZATION	3019	-	*1369	-	*10	*539	633	*2	369	9	-	68	-
56 DEPRECIATION	236413	*236	*3435	*2253	13604	27516	123876	24819	20658	9683	7668	2663	-
57 DEPLETION	*517	-	-	-	-	-	*515	-	2	-	-	-	-
58 ADVERTISING	210490	*134	*644	*192	4868	17229	48903	19784	12443	20654	57485	28153	-
59 PENSION, PROF SH, STOCK, ANNUITY	120826	12	-	-	*267	16921	59204	14278	12947	6316	7260	3623	-
60 EMPLOYEE BENEFIT PROGRAMS	86344	-	*130	*43	*3487	4203	39500	10005	9388	11496	*4390	3700	-
61 NET LOSS, NONCAPITAL ASSETS	2303	-	-	-	*304	*116	439	*1123	95	46	65	117	-
62 OTHER DEDUCTIONS	2804672	*7179	*21376	*21891	146658	240492	1212185	364261	313354	196941	202582	77753	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	961082	*16818	*669	*-2193	20368	53213	326723	151867	107888	100857	112289	72583	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	954360	*16818	*669	*-2193	20368	53213	321019	151865	107606	100344	112069	72583	-
66 NET INCOME, FORMS 1120, F, L, M	872307	*16818	*3152	*1220	*8182	59346	302633	111938	93868	100615	101952	72583	-
67 DEFICIT, FORMS 1120, F, L, M	54484	-	*2483	*5430	*8330	*17496	14292	*596	3139	271	2447	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	124221	-	-	*2016	*20318	*11362	*30368	*30715	16878	-	12563	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*12317	-	-	-	*199	-	2310	9808	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26970	-	*1297	-	-	*6	11525	*1330	3740	*908	*4384	3780	-
71 NET OPERATING LOSS DEDUCTION	10436	-	*1297	-	-	*6	*6780	*1113	888	353	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	16534	-	-	-	-	*-0	4746	*217	2853	*555	*4384	3780	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	845544	*16818	*1855	*1220	*8182	59340	291125	110608	90186	99707	97699	68803	-
75 NET L-T CAP GN TAXED AT ALT RATES	5479	-	-	-	-	*23	2563	*985	571	1	1311	26	-
76 INC TAX (BEFORE CRED), TOTAL	360390	*7898	*320	*208	*1791	18800	119770	49275	40541	45597	44566	31623	-
77 REG AND ALTERNATIVE TAX	358336	*7394	*320	*208	*1737	18539	118888	49038	40486	45591	44546	31590	-
78 TAX FRM RECOMP PRIOR YR INV CR	1952	*505	-	-	*54	*261	813	204	55	6	20	33	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*102	-	-	-	-	-	*69	*33	-	-	-	-	-
81 FOREIGN TAX CREDIT	*293	-	-	-	-	-	*279	-	14	1	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	16236	36	*16	-	*561	2154	7275	2180	1806	1057	891	261	-
84 WORK INCENTIVE (WIN) CREDIT	*42	-	-	-	-	-	*30	*11	1	-	-	-	-
85 JOBS CREDIT	*528	-	-	*144	-	*166	*83	-	111	3	21	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	274951	*6227	-	-	*880	9575	96160	38291	30500	43251	22772	27296	-
89 REFUND OF 1980 EST TAX PAYMENTS	7232	-	-	-	-	-	*5354	*1154	463	260	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62190	*18	*303	-	*1067	3987	26367	5709	6130	5810	10978	1819	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	127695	200	-	-	*11728	*9349	38511	29923	12195	3342	17874	4573	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*13407	-	-	-	-	*5436	*686	100	4185	396	-	2605	-
94 INVEST CREDIT: COST OF PROPERTY	260967	393	*955	*176	10093	31771	127613	32059	26736	14138	14069	2965	-
95 INVESTMENT QUALIFIED FOR CREDIT	196725	356	*636	-	*5838	26682	92070	23634	20382	12405	12117	2607	-
96 ENERGY INVEST CREDIT: COST OF PROP	*130	-	-	-	-	*29	-	11	70	-	20	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*121	-	-	-	-	*29	-	11	64	-	17	-	-

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
MISCELLANEOUS NONDURABLE GOODS;
WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29770	1116	15337	4368	3575	2636	2279	282	110	37	12	11	8
2 TOTAL ASSETS	21664679	-	438826	734247	1338350	1836505	4917080	1861975	1637135	1238556	794618	1744410	5122978
3 CASH	1356779	-	91557	165865	155835	141391	363100	116372	100369	67545	42988	46985	64773
4 NOTES AND ACCOUNTS RECEIVABLE	6583449	-	107835	173610	454321	624809	1566233	643889	538203	523018	248263	521982	1181285
5 LESS: ALLOWANCE FOR BAD DEBTS	116862	-	*832	5301	7291	11783	35939	13418	8884	7807	*4264	2793	18548
6 INVENTORIES	5685751	-	83181	159499	387025	554395	1369040	555770	503562	308115	191435	299303	1274425
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	175687	-	-	*1727	*4529	-	*11245	*19196	13070	11065	-	100	114755
8 STATE AND LOCAL	*10729	-	-	-	-	-	*2588	*1280	32	-	-	-	6830
9 OTHER CURRENT ASSETS	1037319	-	30622	12757	30458	67636	155735	62490	58801	42044	32094	354367	190316
10 LOANS TO STOCKHOLDERS	103092	-	*15974	*8731	9348	20813	40028	*4741	2472	449	25	-	510
11 MORTGAGE AND REAL ESTATE LOANS	80906	-	*1632	*299	-	*915	40528	*3382	26767	1257	-	-	6126
12 OTHER INVESTMENTS	2666035	-	*9448	48655	73758	107923	425273	144171	159217	131202	163928	176891	1225569
13 DEPRECIABLE ASSETS	5635609	-	128593	272534	377585	502254	1357539	469510	341670	223736	187075	387573	1387540
14 LESS: ACCUMULATED DEPRECIATION	2509356	-	59696	115562	188026	258675	622898	222371	148577	87050	94485	146930	565085
15 DEPLETABLE ASSETS	*94355	-	-	*21	-	*7043	-	-	246	-	1294	41703	44048
16 LESS: ACCUMULATED DEPLETION	*32544	-	-	*8	-	*4728	-	-	-0	-	44	7755	20008
17 LAND	381952	-	*1404	*2228	19845	37075	120022	55918	20855	13637	*5852	9593	95523
18 INTANGIBLE ASSETS (AMORTIZABLE)	224170	-	2014	*990	1137	14059	49699	4332	7038	*5644	-0	31026	108231
19 LESS: ACCUMULATED AMORTIZATION	52923	-	917	*369	503	3962	8996	1182	3283	*1221	-0	2442	30047
20 OTHER ASSETS	340529	-	28010	8572	20328	37340	83882	17895	25577	6923	*20457	34807	56738
21 TOTAL LIABILITIES	21664679	-	438826	734247	1338350	1836505	4917080	1861975	1637135	1238556	794618	1744410	5122978
22 ACCOUNTS PAYABLE	4781501	-	131333	164650	408779	524067	1219732	522488	435959	416397	237449	226496	494151
23 MORT, NOTES, AND BONDS UNDER 1 YR	3347377	-	36791	77779	124285	200785	756186	297450	265253	167055	119139	504533	798120
24 OTHER CURRENT LIABILITIES	2294686	-	85083	64477	72070	124478	339094	166489	104418	83699	126531	198577	929769
25 LOANS FROM STOCKHOLDERS	443500	-	61839	50595	126608	75263	72358	*7131	7560	42147	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2879356	-	*156765	82781	204550	184355	545157	180893	165228	117924	129800	225506	886397
27 OTHER LIABILITIES	640521	-	7889	20802	21772	33215	148107	26233	41030	57507	46516	6994	230456
28 CAPITAL STOCK	1794508	-	131365	97856	127493	104675	568858	145127	88759	29116	59533	42098	389587
29 PAID-IN OR CAPITAL SURPLUS	935864	-	*26466	*5522	50481	59128	138489	71559	73424	63998	*18432	140017	288347
30 RETAINED EARNINGS, APPROPRIATED	410441	-	*2586	*20676	*4517	*28481	47390	*62416	6987	6361	-	-	231028
31 RETAINED EARNINGS, UNAPPROPRIATED	4372126	-	-199196	157411	242900	535198	1138759	422163	470774	267773	48916	402094	885333
32 LESS: COST OF TREASURY STOCK	235200	-	*2095	*8302	45105	33140	57090	39974	22257	13422	1697	1906	10210
33 TOTAL RECEIPTS	63720475	154037	2788385	1899364	4349671	6327219	15556184	6121230	4782981	2821941	3019073	2135455	13764936
34 BUSINESS RECEIPTS	62593000	153209	2732631	1871792	4301997	6248277	15298499	6029599	4714244	2739089	2990898	2016868	13495898
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20306	-	-	*259	-	*141	*256	1685	492	1270	256	327	15620
36 STATE AND LOCAL	1392	-	-	-	-	-	*616	*501	1	3	-	54	217
37 OTHER INTEREST	313759	*397	2856	12772	5605	18624	56335	20468	24461	15800	7881	53202	95360
38 RENTS	64256	*8	*103	*1352	*3837	3309	21775	2667	5035	7439	*1171	8197	9365
39 ROYALTIES	6342	-	-	-	-	-	*655	*58	1028	1441	-	324	2837
40 NET S-T CAP GAIN LESS NET L-T LOSS	2672	-	-	*13	-	*1083	*160	*928	*28	-0	-	8	451
41 NET L-T CAP GAIN LESS NET S-T LOSS	74653	-	*10574	*271	*6625	*2282	21281	2032	2396	2543	1094	3885	21670
42 NET GAIN, NONCAPITAL ASSETS	30954	*15	*1596	*297	2859	1530	8984	1455	785	3664	*299	2905	6566
43 DIVIDENDS, DOMESTIC CORPORATIONS	48787	-	-	*341	*1486	*427	4606	3516	2059	4185	3022	1317	27828
44 DIVIDENDS, FOREIGN CORPORATIONS	*2025	-	-	-	-	-	*10	-	1292	618	-	-	106
45 OTHER RECEIPTS	562329	*409	40624	12267	27263	51545	143009	58322	31160	45889	*14453	48369	89019
46 TOTAL DEDUCTIONS	62655132	154370	2754615	1879799	4288661	6216899	15249024	5999805	4640920	2721903	3004109	2013051	13731976
47 COST OF SALES AND OPERATIONS	51990866	98483	1968006	1082639	3188340	5012794	12546482	5092705	4021136	2244117	2705997	1585993	12444174
48 COMPENSATION OF OFFICERS	1040236	*3132	172987	177989	185939	146448	224229	50459	25385	20755	*7753	10970	14188
49 REPAIRS	170968	*150	4896	10406	20532	24513	40777	16397	8390	7153	*4509	4716	28528
50 BAD DEBTS	128462	*3531	*603A	7830	5397	14638	38015	12623	7381	5770	5862	3202	18177
51 RENT PAID ON BUSINESS PROPERTY	418648	*860	48360	33094	47857	47222	83113	22631	19561	20104	8939	7923	78985
52 TAXES PAID	705366	1520	29214	32647	54326	65747	262461	72548	58967	18617	12550	19121	77648
53 INTEREST PAID	839549	*2351	21151	19845	40010	45635	169255	62319	63401	39407	37682	101582	236912
54 CONTRIBUTIONS OR GIFTS	11647	*1	*239	360	672	853	2304	991	1305	474	316	1835	2298
55 AMORTIZATION	4701	*3	397	*151	177	*328	721	65	521	*172	*286	475	1405
56 DEPRECIATION	523289	*1113	21116	30660	45409	52242	122202	43768	27695	19281	18764	32202	108837
57 DEPLETION	11219	-	-	-	-	-	*39	-	29	-	10	8286	2856
58 ADVERTISING	266368	*5222	8953	22764	30547	14612	75885	24715	19196	20851	*2604	9185	31833
59 PENSION, PROF SH, STOCK, ANNUITY	214941	*559	*4143	*34246	21763	33685	45166	14720	11834	7346	*3804	8572	29103
60 EMPLOYEE BENEFIT PROGRAMS	135711	*730	4599	7162	6275	13603	27092	7832	9939	10123	*6878	7111	34368
61 NET LOSS, NONCAPITAL ASSETS	9860	*7367	-	*214	*286	*601	850	377	76	56	25	-	7
62 OTHER DEDUCTIONS	6183301	29348	464515	419792	641132	743977	1610435	577656	366103	307678	188130	211877	622658
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1065343	-333	33770	19565	61010	110320	307159	121425	142061	100038	14964	122404	32960
64 CONST TAXABLE INC FRM REL FRN CORPS	1879	-	-	-	-	-	-	-	1305	220	-	-	354
65 NET INCOME (LESS DEFICIT), TOTAL	1065831	-333	33770	19565	61010	110320	306543	120924	143365	100255	14964	122350	33097
66 NET INCOME, FORMS 1120, F, L, M	1137067	*11663	66798	63574	96948	109825	299695	124542	115583	60343	*31321	77613	79163
67 DEFICIT, FORMS 1120, F, L, M	370692	12004	46856	*45719	44428	23341	75325	24061	22126	8468	16356	5942	46065
68 NET INCOME (LESS DEFICIT), F 1120S	38594	-	10988	*-5212	*-291	*9726	*22696	*479	218	-11	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	260861	*8	2839	6922	8781	14110	59477	19964	49690	*48391	-	50679	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72785	554	*2675	*3213	*15851	*2473	26289	773	6640	7983	*923	1132	4280
71 NET OPERATING LOSS DEDUCTION	63987	554	*2675	*2923	*14599	*2117	23003	*132	5564	7724	644	652	3399
72 DIVIDENDS RECEIVED DEDUCTION	8495	-	-	*290	*1252	*356	3286	641	1076	258	279	480	578
73 OTHER	303	-	-	-	-	-	-	-	-	-	-	-	303
74 INCOME SUBJECT TO TAX, TOTAL	1070973	*11108	64122	60404	81591	107337	275551	123821	112906	52368	30397	76484	74882
75 NET L-T CAP GN TAXED AT ALT RATES	30168	-	-	-	-	*27	1499	*1210	1101	695	140	3826	21670
76 INC TAX (BEFORE CRED), TOTAL	391086	*4922	12618	12127	19050	26539	106078	53156	50681	23728	14415	35553	32219
77 REG AND ALTERNATIVE TAX	386022	*4921	12554	12114	19025	26308	105414	53025	50541	23530	13836	34344	30411
78 TAX FRM RECOMP PRIOR YR INV CR	4099	1	*64	*13	*24	231	665	131	128	198	577	1033	1034
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	964	-	-	-	-	-	-	-	11	-	2	176	775
81 FOREIGN TAX CREDIT	4815	-	-	-	-	-	-	*1	1148	*992	-	6	2668
82 U.S. POSSESSIONS TAX CREDIT	52	-	-	6	-	-	46	-	-	-	-	-	-
83 INVESTMENT CREDIT	49775	*88	*714	1065	2416	4644	10796	3955	2325	4371	887	3622	14893
84 WORK INCENTIVE (WIN) CREDIT	167	-	-	-	-	*67	*81	-	5	6	1	-	7
85 JOBS CREDIT	1846	*5	*240	-	*4	*96	473	*410	133	40	92	32	319
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	262132	*6721	*3647	6301	11021	12573	71476	38485	33666	16044	2420	29997	29779
89 REFUND OF 1980 EST TAX PAYMENTS	25361	1447	-	-	-	-	*6097	*2231	731	1951	-	-	12905
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	168741	*775	19734	18569	28483	12084	38640	14725	6703	12854	4090	5523	6561
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	247454	*1327	10959	3453	7883	8419	44313	19286	29617	30909	6731	45461	39095
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	23634	-	-	-	-	*681	*3713	*6856	810	4873	6701	-	-
94 INVEST CREDIT: COST OF PROPERTY	721141	*1497	27089	22831	51163	80278	153723	59944	51589	56740	21360	29951	164975
95 INVESTMENT QUALIFIED FOR CREDIT	601478	*1184	15558	17156	32307	61226	128689	48439	45206	52193	15523	27209	156786
96 ENERGY INVEST CREDIT: COST OF PROP	*3231	-	-	-	-	-	*58	-	-	63	27	-	3083
97 INVESTMENT QUALIFIED FOR CREDIT	*3231	-	-	-	-	-	*58	-	-	63	27	-	3083

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	514835	12393	252167	124349	61635	35719	25208	1970	828	247	138	103	76
2 TOTAL ASSETS	302873745	-	10565063	20044077	21593678	24801365	48028263	13392297	12420913	8509159	10462253	19937177	113119500
3 CASH	16880459	-	1208458	2054061	2119853	2034981	3268305	825050	844369	522153	624376	800335	2578518
4 NOTES AND ACCOUNTS RECEIVABLE	58389148	-	928412	2586665	3292442	3792099	7594454	2461231	2215018	1437966	1344135	3007801	29728924
5 LESS: ALLOWANCE FOR BAD DEBTS	4344096	-	13287	29737	86469	74198	242362	90009	64110	55292	54661	133276	3506695
6 INVENTORIES	95012097	-	3902622	7638382	8511229	10830222	21635214	4914732	3816750	2388199	2841788	5836029	22696931
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	862053	-	*15695	*8723	40515	57762	106802	*21592	44668	35570	80280	96635	353812
8 STATE AND LOCAL	4535585	-	*1785	*10727	*3143	*19955	*13499	*1987	5789	11616	6762	35123	4425198
9 OTHER CURRENT ASSETS	9556342	-	341285	509687	674363	721336	1616744	501710	567583	380619	573281	697343	2972393
10 LOANS TO STOCKHOLDERS	2512026	-	291948	549785	372930	313235	347118	75110	72535	12441	*43845	9550	423529
11 MORTGAGE AND REAL ESTATE LOANS	6674886	-	48013	153973	101299	141398	223733	29189	46842	56702	60259	28599	5784878
12 OTHER INVESTMENTS	22912969	-	193562	454444	612072	829697	1852419	822453	686542	605964	678579	1765023	14412215
13 DEPRECIABLE ASSETS	119519229	-	6059770	8623566	8472855	8631343	15962905	5453044	5306846	4014701	5903678	9523263	41567258
14 LESS: ACCUMULATED DEPRECIATION	48397604	-	3140064	3948994	3811720	3944425	7011656	2431559	2029495	1520143	2488540	3403202	14667805
15 DEPLETABLE ASSETS	269675	-	*12932	*13014	*1727	*1632	*10499	*25381	12500	6123	11875	*20684	153309
16 LESS: ACCUMULATED DEPLETION	76053	-	*4319	*4774	*850	*498	*2084	*10958	1500	1771	608	*6472	42220
17 LAND	8214870	-	148278	474837	523304	665888	1474738	453455	482300	294386	355086	701228	2641369
18 INTANGIBLE ASSETS (AMORTIZABLE)	2786401	-	160903	268097	239980	225683	346254	56573	163319	148705	71710	465276	639902
19 LESS: ACCUMULATED AMORTIZATION	880101	-	84331	89523	78567	75226	110717	12274	43276	33581	19486	152682	180437
20 OTHER ASSETS	8445860	-	493402	771147	605573	630480	942399	295590	294234	204801	429894	645921	3132421
21 TOTAL LIABILITIES	302873745	-	10565063	20044077	21593678	24801365	48028263	13392297	12420913	8509159	10462253	19937177	113119500
22 ACCOUNTS PAYABLE	43590708	-	1955318	3744894	3658669	4024979	7306431	2080526	2000133	1323834	1581515	2979371	12935037
23 MORT, NOTES, AND BONDS UNDER 1 YR	47085875	-	1070864	1924625	3048714	4785968	13107137	3113873	2109254	972042	878715	1207224	14867458
24 OTHER CURRENT LIABILITIES	35140412	-	882333	1427510	1569784	1886086	3787374	1185863	1220673	813046	1315027	2184882	18867825
25 LOANS FROM STOCKHOLDERS	11778506	-	2768854	2503918	1790714	1434325	1367595	156197	110866	73611	99437	51077	1421913
26 MORT, NOTES, BONDS, 1 YR OR MORE	57959489	-	2044850	3962704	3846312	3777418	7045525	2098131	2379465	1873438	2527431	4966952	23437264
27 OTHER LIABILITIES	9465125	-	264774	381320	362441	409362	868242	318374	392293	228016	250049	1336505	4653748
28 CAPITAL STOCK	19942849	-	2786931	2835501	2366364	2077062	3176814	754927	606921	474058	555089	914420	3394764
29 PAID-IN OR CAPITAL SURPLUS	14990535	-	665611	799725	520793	652300	1141358	365955	559878	454683	786402	1615969	7427861
30 RETAINED EARNINGS, APPROPRIATED	1157806	-	25048	88190	55677	82347	236733	46666	66774	33982	26490	207396	288503
31 RETAINED EARNINGS, UNAPPROPRIATED	65216269	-	-1692803	2811347	4808388	6112174	10739698	3417483	3122711	2379378	2549948	4622138	26345806
32 LESS: COST OF TREASURY STOCK	3453827	-	206716	435656	434177	440656	748642	145698	148055	116931	107861	148756	520679
33 TOTAL RECEIPTS	830448123	5158776	46878792	70869268	69225115	83253662162185088		44233738	36427114	23410426	27632138	53579409	207594596
34 BUSINESS RECEIPTS	813019119	4987345	46518289	70238468	68297542	82130426159060407		43328621	35460208	22820119	26868706	52245586	201063402
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	103815	*16	*1089	3523	2706	9229	19931	4152	5651	6415	10018	9923	31161
36 STATE AND LOCAL	30696	251	*1525	*28	*323	*1216	8149	424	1310	1085	357	15045	983
37 OTHER INTEREST	4518914	24852	50488	134022	200587	293968	659345	212367	204100	122327	157341	219640	2239876
38 RENTS	2997958	22057	42448	72899	141332	149088	422323	185527	197498	146997	158268	152519	1307002
39 ROYALTIES	226236	*9763	*448	*3258	*1637	*7263	20323	22463	35220	10164	7788	87892	20017
40 NET S-T CAP GAIN LESS NET L-T LOSS	51501	*584	*2194	*2648	*1661	1827	27068	1078	2969	1292	179	238	9762
41 NET L-T CAP GAIN LESS NET S-T LOSS	887778	8754	31179	38260	48983	28161	144801	49387	57515	46415	20310	40241	373772
42 NET GAIN, NONCAPITAL ASSETS	504570	40775	34116	21093	38325	31346	81455	23502	26987	21680	18192	75538	91561
43 DIVIDENDS, DOMESTIC CORPORATIONS	370759	*284	1440	6885	7431	10626	22242	12905	12447	8243	57217	32065	198975
44 DIVIDENDS, FOREIGN CORPORATIONS	180789	-	-	-	*170	-	*632	*48	66	194	106	112	179460
45 OTHER RECEIPTS	7555987	64093	195577	348183	484417	590512	1718412	393264	423142	225496	333656	700610	2078626
46 TOTAL DEDUCTIONS	819003738	5206386	47296805	70215790	68470201	82344881160836380		43702759	35828614	22927240	26950542	52294313	202929828
47 COST OF SALES AND OPERATIONS	586148691	3509088	29461533	47213763	47664450	61706044124683790		33494769	26437623	16587156	19561210	38051644	137777622
48 COMPENSATION OF OFFICERS	13748139	64939	2376455	2933517	2424599	21 373	2536151	439722	281487	136298	102347	115741	220510
49 REPAIRS	4108047	25922	342359	385142	331486	3[illegible]692	605219	182620	169444	133523	144774	260923	1192943
50 BAD DEBTS	1781723	13078	86495	137820	123042	171675	307432	89077	83288	46727	41159	137612	544317
51 RENT PAID ON BUSINESS PROPERTY	17963479	184067	1965062	2146964	1516889	1474827	2277971	673553	699840	481967	565829	1333377	4643134
52 TAXES PAID	14452448	100947	1235858	1529779	1313783	1290869	2117995	594933	552577	383378	439352	837345	4055631
53 INTEREST PAID	13026083	76268	373942	729276	902858	1107403	2451900	615813	514897	317508	358748	603853	4973617
54 CONTRIBUTIONS OR GIFTS	205331	844	6328	13043	13041	14516	25741	9552	11582	8955	8683	12646	60401
55 AMORTIZATION	95123	962	15941	11087	8450	7017	13479	1951	3825	2412	922	7462	21615
56 DEPRECIATION	11109649	66237	673523	968227	826911	837293	1551108	559381	537759	399630	565173	743452	3380956
57 DEPLETION	21593	-	*5697	*2115	*1621	*1763	1754	*603	720	4908	129	*1030	1253
58 ADVERTISING	12723800	82787	619557	940468	985392	998272	2102365	660281	584707	375353	418437	1008870	3947312
59 PENSION, PROF SH, STOCK, ANNUITY	2735788	11165	39547	93111	160601	263204	439161	116211	95932	60281	92794	187320	1176462
60 EMPLOYEE BENEFIT PROGRAMS	3103891	24009	85554	147135	194313	258319	525920	173925	134281	83255	124554	223476	1129149
61 NET LOSS, NONCAPITAL ASSETS	276229	15346	64605	13522	31208	9092	43886	10543	11713	4769	41812	7319	22415
62 OTHER DEDUCTIONS	137503725	1030728	9944349	12950821	11971560	11754523	21152507	6079827	5708939	3901119	4484619	8762242	39762491
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11444384	-47610	-418012	653479	754915	908780	1348709	530979	598500	483187	681595	1285095	4664768
64 CONST TAXABLE INC FRM REL FRN CORPS	134278	-	-	-	-	-	*1438	-	395	-	25	139	132282
65 NET INCOME (LESS DEFICIT), TOTAL	11547966	-47861	-419537	653451	754592	907564	1341998	530555	597585	482102	681263	1270189	4796067
66 NET INCOME, FORMS 1120, F, L, M	16052318	162103	563433	1258831	1290517	1318622	2282567	721305	768108	574197	761690	1442303	4908642
67 DEFICIT, FORMS 1120, F, L, M	4618375	150573	885266	684573	537940	522471	999664	211914	172948	92095	80427	172113	108390
68 NET INCOME (LESS DEFICIT), F 1120S	92143	-59390	-98148	76106	-774	110552	52567	15086	330	-	-	-	-4186
69 NET INCOME (LESS DEF), 1120-DISC	21880	-	*444	*3086	*2789	*861	6528	6078	2094	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1150918	28777	139382	130756	84013	55003	117405	37489	45192	24206	71819	134389	282489
71 NET OPERATING LOSS DEDUCTION	808908	28675	139291	126337	77894	45950	101142	26959	34939	17890	18758	107224	83850
72 DIVIDENDS RECEIVED DEDUCTION	341995	*102	*91	4420	6119	9053	16263	10531	10253	6316	53062	27165	198623
73 OTHER	15	-	-	-	-	-	-	-	-	-	-	-	15
74 INCOME SUBJECT TO TAX, TOTAL	14925653	133326	423925	1128449	1207565	1267424	2168689	685552	724832	550654	690298	1318700	4626236
75 NET L-T CAP GN TAXED AT ALT RATES	490693	*4872	-	*251	*1057	3141	50385	21514	20305	34376	12634	17591	324567
76 INC TAX (BEFORE CRED), TOTAL	5635317	54920	78054	212288	264806	344843	798230	294375	324780	247172	316988	606321	2092539
77 REG AND ALTERNATIVE TAX	5568373	52758	76485	209596	262199	341163	786799	290977	320400	244027	313426	602045	2068498
78 TAX FRM RECOMP PRIOR YR INV CR	60310	2094	1569	2680	2607	3669	10952	3247	3894	2582	3367	3753	19696
79 TAX FRM RECOMP PRIOR YR WIN CR	*218	-	-	-	-	*12	*6	-	*186	12	-	2	-
80 ADDITIONAL TAX FOR TAX PREFS	6415	68	-	*12	-	-	473	*150	300	552	195	521	4145
81 FOREIGN TAX CREDIT	137412	824	-	-	-	*378	*19	*17	110	*232	342	4828	130661
82 U.S. POSSESSIONS TAX CREDIT	3682	-	-	8	203	174	225	1239	-	-	241	1591	-
83 INVESTMENT CREDIT	724522	2397	14231	31048	34768	40682	80127	27206	35934	26089	34774	57900	339368
84 WORK INCENTIVE (WIN) CREDIT	3231	9	-	-	*148	*402	847	*154	179	128	240	264	862
85 JOBS CREDIT	132883	484	6752	12259	14338	9274	19068	6827	4520	3594	7310	17675	30783
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	3541140	40130	26843	120015	158574	246982	575988	197678	215101	155627	218421	404549	1181233
89 REFUND OF 1980 EST TAX PAYMENTS	211666	1698	-	-	*4419	*3030	20054	13192	12296	9068	7811	16582	123516
90 REFUNDABLE ENERGY CREDIT	*36	-	-	-	-	*32	-	-	-	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1148552	8399	66359	107837	86066	107676	196111	58625	61771	36723	37142	88984	292859
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3363079	94591	167836	231671	112620	141384	326642	53338	47409	49287	129393	159861	1849047
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	190983	*484	*7058	*5776	*122	*3984	19953	*3176	5737	17186	*37573	33720	56215
94 INVEST CREDIT: COST OF PROPERTY	12403207	81429	625119	994734	955508	920611	1598334	582672	631219	441043	518685	830768	4223084
95 INVESTMENT QUALIFIED FOR CREDIT	9542945	56463	343316	529007	594952	619511	1136455	398633	485534	362079	423625	769985	3823386
96 ENERGY INVEST CREDIT: COST OF PROP	52028	*17	-	-	-	*2486	15055	1547	4030	1784	3613	3815	19681
97 INVESTMENT QUALIFIED FOR CREDIT	51457	*17	-	-	-	*2486	14983	1547	3872	1783	3589	3564	19616

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38381	*357	12574	9770	7245	5183	2945	195	79	19	6	*7	-
2 TOTAL ASSETS	21643821	-	583782	1654716	2612281	3520885	5443420	1311927	1242894	717541	459331	*4097045	-
3 CASH	1402764	-	49362	138345	212880	258122	393731	79217	74376	48737	13900	*134094	-
4 NOTES AND ACCOUNTS RECEIVABLE	4920073	-	105859	325838	526666	850522	1258106	351346	308443	173527	54060	*965708	-
5 LESS: ALLOWANCE FOR BAD DEBTS	134205	-	*2161	*4847	20710	18891	44415	14561	9180	5536	1310	*12594	-
6 INVENTORIES	8079755	-	260858	810652	1181115	1499386	2033627	481858	404217	185117	144127	*1078797	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	52535	-	-	-	-	*7221	*25301	-	14817	5072	124	-	-
8 STATE AND LOCAL	*2024	-	-	*1834	-	*157	*34	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	544127	-	12914	39761	84576	83173	151214	49192	31251	25219	48681	*18147	-
10 LOANS TO STOCKHOLDERS	146759	-	*10543	18895	17779	49437	39338	*4185	2997	2743	-	842	-
11 MORTGAGE AND REAL ESTATE LOANS	143147	-	-	*7383	*1449	49406	34399	*6717	3655	24322	15816	-	-
12 OTHER INVESTMENTS	1369404	-	*10329	31309	49786	95741	289494	63722	67617	28859	37632	694916	-
13 DEPRECIABLE ASSETS	6929788	-	241673	422006	793802	1023406	1890568	427943	442864	264769	161564	*1261194	-
14 LESS: ACCUMULATED DEPRECIATION	3165479	-	143803	193608	367871	536867	910677	203315	178467	99146	51822	*479903	-
15 DEPLETABLE ASSETS	13891	-	-	*73	*9	*107	*1372	*953	3	378	10995	-	-
16 LESS: ACCUMULATED DEPLETION	*1125	-	-	*36	-	*76	*20	*389	-0	-	603	-	-
17 LAND	678683	-	*24591	34749	61105	105810	202190	36458	51319	33754	18552	*110156	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	256829	-	6628	4343	14057	6773	13759	*50	7643	2238	-	201337	-
19 LESS: ACCUMULATED AMORTIZATION	88858	-	3815	1655	5311	4906	5153	*32	935	273	-	66777	-
20 OTHER ASSETS	493710	-	10805	19675	62951	52364	70552	28584	22276	27761	7615	191129	-
21 TOTAL LIABILITIES	21643821	-	583782	1654716	2612281	3520885	5443420	1311927	1242894	717541	459331	*4097045	-
22 ACCOUNTS PAYABLE	3149411	-	117854	335610	384958	611082	801298	221057	172175	74962	42872	*387543	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	2747480	-	79226	186715	370397	442071	746072	174867	163308	88070	57000	*439755	-
24 OTHER CURRENT LIABILITIES	1516381	-	38432	68388	166129	251561	373230	92407	96784	43040	37458	*348951	-
25 LOANS FROM STOCKHOLDERS	938941	-	47169	254315	243290	210541	155554	*11805	6408	6324	3443	92	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4094617	-	106104	258486	463854	559915	855441	171456	253400	169102	69056	*1187803	-
27 OTHER LIABILITIES	1170151	-	24264	8145	18319	60763	105366	11158	39220	61298	14008	827608	-
28 CAPITAL STOCK	1672718	-	140918	219578	297751	303917	429564	57964	71557	43382	7356	*100730	-
29 PAID-IN OR CAPITAL SURPLUS	669154	-	*15702	11502	40015	81537	98284	39916	31241	69639	80551	*200767	-
30 RETAINED EARNINGS, APPROPRIATED	58961	-	*2369	*54	*11703	*2475	*29710	*5162	7132	-	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5911215	-	13851	345116	635036	1115004	1926219	533564	419047	166134	150629	*606616	-
32 LESS: COST OF TREASURY STOCK	285208	-	*2107	*33192	19173	117981	77319	*7429	17380	4410	3397	2821	-
33 TOTAL RECEIPTS	46999136	*131800	1959132	4273422	6698519	8364004	12161904	3518219	2414180	1230685	707002	*5540269	-
34 BUSINESS RECEIPTS	45828643	*102998	1931698	4225233	6581942	8192044	11892717	3456722	2349719	1173443	687125	*5235003	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4113	-	*26	*172	*344	*274	*1235	*391	1324	346	-	-	-
36 STATE AND LOCAL	714	-	-	-	-	-	*592	*52	61	8	-	-	-
37 OTHER INTEREST	281879	*4977	1418	12978	25675	42171	64287	17277	22706	11224	8709	*70458	-
38 RENTS	162894	*567	*5735	*3623	15955	37023	62991	6422	10052	6483	2248	*11793	-
39 ROYALTIES	945	-	-	-	-	-	*15	*180	30	18	703	-0	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*934	-	-	-	*82	-	*712	-	140	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	57142	-	*5143	*474	*6572	3789	20557	9099	3453	5768	2145	141	-
42 NET GAIN, NONCAPITAL ASSETS	111006	*20543	*5346	*377	3726	9884	8179	778	839	2587	525	*58221	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	37092	-0	*34	*911	*898	*933	2819	699	1021	606	1167	28004	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*149	-	-	-	-	-	*149	-	-	-	-	-	-
45 OTHER RECEIPTS	513625	*2715	9731	29653	63325	77886	107652	26598	24836	30201	4380	*136648	-
46 TOTAL DEDUCTIONS	46024123	*140520	1966449	4229813	6592136	8199401	11857842	3441272	2352596	1187541	666410	*5390145	-
47 COST OF SALES AND OPERATIONS	33085023	*90415	1192169	2909487	4686927	5992982	8709089	2669439	1655162	842772	478389	*3858193	-
48 COMPENSATION OF OFFICERS	1299645	*6232	135300	188570	248694	306398	325951	39516	28039	9379	4910	6655	-
49 REPAIRS	238199	*646	11511	15362	38138	35399	69568	16110	12624	7105	1975	*29762	-
50 BAD DEBTS	231568	*2155	6883	24281	19205	50215	69111	13257	9407	6355	1110	*29588	-
51 RENT PAID ON BUSINESS PROPERTY	646184	*549	67895	92204	97735	101942	119988	28576	34294	14487	11352	*77163	-
52 TAXES PAID	843658	*3847	44774	92037	125231	160862	206456	49109	42016	21470	13404	*84453	-
53 INTEREST PAID	872251	*2225	27537	58605	133897	136195	211429	46017	49488	27998	12801	*166061	-
54 CONTRIBUTIONS OR GIFTS	13992	*24	485	1265	1034	2877	3957	1071	1130	555	725	*868	-
55 AMORTIZATION	4033	*18	824	498	657	222	136	*10	383	25	4	1256	-
56 DEPRECIATION	623496	*2562	27314	42560	85301	95094	166275	37269	42504	18445	11408	*94765	-
57 DEPLETION	1931	-	-	-	*1129	*87	*19	*443	133	5	116	-	-
58 ADVERTISING	671516	*2823	32431	52177	94710	81775	127428	53939	38429	23255	14976	*149574	-
59 PENSION, PROF SH, STOCK, ANNUITY	188326	160	*1225	*10810	7347	42556	57475	19935	9721	4626	3804	30668	-
60 EMPLOYEE BENEFIT PROGRAMS	163229	*750	2508	10914	19574	21450	52413	14077	11019	2220	2871	*25433	-
61 NET LOSS, NONCAPITAL ASSETS	6616	*1602	*397	*368	*758	464	984	*1697	214	85	48	-	-
62 OTHER DEDUCTIONS	7134456	*26511	415198	730677	1031798	1170885	1737565	450807	418032	208760	108517	*835706	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	975013	*-8719	-7318	43609	106383	164603	304063	76947	61585	43144	40592	*150124	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	974300	*-8719	-7318	43609	106383	164603	303470	76895	61524	43136	40592	*150124	-
66 NET INCOME, FORMS 1120, F, L, M	1238066	*15083	19877	98198	133745	203901	361446	96186	73213	43884	42408	*150124	-
67 DEFICIT, FORMS 1120, F, L, M	311009	*6891	48435	40020	43396	59495	75876	*22640	11690	749	1816	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	46901	*-16911	21337	-15007	16034	20197	17901	3349	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*341	-	*-97	*438	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73802	*115	*3479	*4250	7878	6134	16569	2650	2757	4973	1193	23804	-
71 NET OPERATING LOSS DEDUCTION	43104	*115	*3479	*4247	*7115	5341	14149	*2056	2101	4458	43	-	-
72 DIVIDENDS RECEIVED DEDUCTION	30698	-0	-	*3	*764	*793	2420	594	655	515	1150	23804	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1176438	*14968	16398	93871	125867	198183	346017	93805	70481	38911	41279	*136658	-
75 NET L-T CAP GN TAXED AT ALT RATES	21996	-	-	-	-	*41	12679	*5086	998	1193	1998	-	-
76 INC TAX (BEFORE CRED), TOTAL	404289	*7606	2799	16986	26508	51601	127702	40324	31564	17482	18559	*63158	-
77 REG AND ALTERNATIVE TAX	400004	*6586	2787	16910	26031	51034	126638	39989	31313	17436	18533	*62749	-
78 TAX FRM RECOMP PRIOR YR INV CR	4080	*1021	*13	*76	477	567	940	272	242	40	23	*409	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	206	-	-	-	-	-	*124	*64	9	6	3	-	-
81 FOREIGN TAX CREDIT	*65	-	-	-	-	-	*18	*5	41	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	30925	43	839	3526	3190	4971	8226	1518	3725	926	1087	*2874	-
84 WORK INCENTIVE (WIN) CREDIT	495	-	-	-	-	*298	*102	*74	7	14	-	-	-
85 JOBS CREDIT	3346	4	*351	-	*480	*664	820	*575	160	121	50	122	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	310319	*6375	*230	9319	20116	36680	100006	32875	22448	12179	14318	*55774	-
89 REFUND OF 1980 EST TAX PAYMENTS	6116	-	-	-	-	-	*2754	*621	2187	553	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78767	*153	2437	4468	9463	14009	19431	4372	5846	2352	1281	14954	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	105676	*3869	*15799	*6589	11531	15964	12600	11312	3422	6082	4262	14247	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*12874	-	-	-	-	-	*663	-	100	2974	9137	-	-
94 INVEST CREDIT: COST OF PROPERTY	637376	587	17510	87401	95430	94244	140007	31884	49605	14234	11872	*94601	-
95 INVESTMENT QUALIFIED FOR CREDIT	451690	430	9800	45450	63491	64833	98069	26023	41412	12455	10881	*78845	-
96 ENERGY INVEST CREDIT: COST OF PROP	1665	-	-	-	-	-	*444	*58	928	45	80	110	-
97 INVESTMENT QUALIFIED FOR CREDIT	1633	-	-	-	-	-	*444	*58	906	45	70	110	-

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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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19053	*158	5887	3649	3948	3154	2034	143	58	11	6	*7	**
2 TOTAL ASSETS	15079783	-	226746	612337	1493565	2170617	3814107	980612	821955	403468	459331	*4097045	**
3 CASH	934645	-	20224	59776	130019	157748	297420	44972	58510	17982	13900	*134094	**
4 NOTES AND ACCOUNTS RECEIVABLE	3906618	-	37504	170424	369615	661719	1020827	303453	211985	111324	54060	*965708	**
5 LESS: ALLOWANCE FOR BAD DEBTS	108138	-	*924	*2959	8796	17778	38682	13669	7380	4047	1310	*12594	**
6 INVENTORIES	5019522	-	104580	247609	571414	796413	1356010	346299	251358	122913	144127	*1078797	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5952	-	-	-	-	*2466	*3045	-	317	-	124	-	-
8 STATE AND LOCAL	*1990	-	-	*1834	-	*157	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	402132	-	6905	21356	53652	59390	116178	38082	20771	18970	48681	*18147	**
10 LOANS TO STOCKHOLDERS	81991	-	*324	*13426	7730	25652	24627	*4136	2909	2344	-	842	**
11 MORTGAGE AND REAL ESTATE LOANS	65947	-	-	*2856	*1446	28005	5959	*6717	3630	1518	15816	-	-
12 OTHER INVESTMENTS	1123829	-	*2807	*5177	26846	51702	190033	50854	46952	16910	37632	694916	**
13 DEPRECIABLE ASSETS	5003819	-	93809	167034	526863	675467	1367931	282018	294973	172967	161564	*1261194	**
14 LESS: ACCUMULATED DEPRECIATION	2294970	-	52444	89767	251825	353995	693120	129012	121473	71608	51822	*479903	**
15 DEPLETABLE ASSETS	*13791	-	-	-	*9	*107	*1372	*953	3	351	10995	-	-
16 LESS: ACCUMULATED DEPLETION	*1089	-	-	-	-	*76	*20	*389	-0	-	603	-	-
17 LAND	456656	-	*4681	*11182	46154	63816	126835	25308	38005	11967	18552	*110156	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	236574	-	*3588	*644	13196	440	9636	*25	7311	397	-	201337	**
19 LESS: ACCUMULATED AMORTIZATION	77940	-	*1000	*255	4979	140	3980	*7	718	84	-	66777	**
20 OTHER ASSETS	308455	-	6692	3999	12218	19525	30038	20870	14802	1566	7615	191129	**
21 TOTAL LIABILITIES	15079783	-	226746	612337	1493565	2170617	3814107	980612	821955	403468	459331	*4097045	**
22 ACCOUNTS PAYABLE	2279876	-	58393	159159	255424	425695	617202	170996	109572	53019	42872	*387543	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1640029	-	35791	44661	130573	189115	460382	152889	97301	32563	57000	*439755	**
24 OTHER CURRENT LIABILITIES	1036762	-	13113	25207	81994	132313	250462	65831	66419	15014	37458	*348951	**
25 LOANS FROM STOCKHOLDERS	471348	-	12218	96774	146314	95822	93332	*11805	5520	6028	3443	92	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2925675	-	*45940	91297	311354	342118	518791	119927	170085	69304	69056	*1187803	**
27 OTHER LIABILITIES	950650	-	3261	*3955	1806	21811	44976	5584	5767	21873	14008	827608	**
28 CAPITAL STOCK	1077474	-	69696	66656	180500	189922	344922	35147	49061	33483	7356	*100730	**
29 PAID-IN OR CAPITAL SURPLUS	478595	-	*125	*5938	26731	57636	47175	37511	20188	1973	80551	*200767	**
30 RETAINED EARNINGS, APPROPRIATED	32255	-	*2369	-	*4416	*2475	*10344	*5162	7132	-	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4397449	-	-14160	134169	366053	802026	1495006	380859	303870	172381	150629	*606616	**
32 LESS: COST OF TREASURY STOCK	210331	-	-	*15479	*11601	88317	68486	*5099	12960	2172	3397	2821	-
33 TOTAL RECEIPTS	32324510	*100464	819965	1569557	4190002	5522285	8806585	2571966	1670192	826223	707002	*5540269	**
34 BUSINESS RECEIPTS	31534592	*74772	808018	1556442	4128340	5442195	8650237	2527670	1625772	799017	687125	*5235003	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2970	-	*9	-	*126	*90	*1110	*359	1238	39	-	-	-
36 STATE AND LOCAL	*665	-	-	-	-	-	*551	*48	61	5	-	-	-
37 OTHER INTEREST	199259	*3881	*213	4273	11160	23397	41610	12918	15210	7430	8709	*70458	**
38 RENTS	70525	*94	*2920	*1732	6052	7609	22847	4381	6876	3972	2248	*11793	**
39 ROYALTIES	*944	-	-	-	-	-	*15	*180	30	17	703	-0	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	-	-	*468	-	135	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29245	-	*1504	-	*3410	*904	8719	8397	2899	1127	2145	141	**
42 NET GAIN, NONCAPITAL ASSETS	103304	*20543	*3924	*37	3485	8036	6914	434	739	445	525	*58221	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	35397	-0	*34	-	*805	*867	2698	640	642	540	1167	28004	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*149	-	-	-	-	-	*149	-	-	-	-	-	-
45 OTHER RECEIPTS	346858	*1174	3345	7073	36624	39187	71268	16938	16590	13631	4380	*136648	**
46 TOTAL DEDUCTIONS	31640123	*92614	845309	1556636	4123234	5414228	8603990	2527203	1621875	798480	666410	*5390145	**
47 COST OF SALES AND OPERATIONS	23042501	*60580	511304	1039920	2946775	4008850	6377925	2027853	1156941	575771	478389	*3858193	**
48 COMPENSATION OF OFFICERS	827804	*3902	64369	83376	161364	206002	240374	28725	21843	6283	4910	6655	**
49 REPAIRS	172366	*404	2686	6238	26886	22988	55599	12745	8324	4758	1975	*29762	**
50 BAD DEBTS	177528	*1342	5714	14977	12679	37362	52116	12384	6816	3438	1110	*29588	**
51 RENT PAID ON BUSINESS PROPERTY	348652	*320	35577	24872	41702	48352	66987	16475	17593	8258	11352	*77163	**
52 TAXES PAID	561883	*3012	15073	37761	83900	103808	145816	32038	27926	14692	13404	*84453	**
53 INTEREST PAID	549026	*1325	11271	16436	60344	63783	133779	36461	32051	14715	12801	*166061	**
54 CONTRIBUTIONS OR GIFTS	9693	*24	*105	*620	511	1737	2947	792	910	454	725	*868	**
55 AMORTIZATION	2951	*18	*739	*105	545	66	81	*8	107	22	4	1256	**
56 DEPRECIATION	449341	*2377	12008	16952	59027	61427	125170	26370	27101	12735	11408	*94765	**
57 DEPLETION	*1844	-	-	-	*1129	-	*19	*443	133	5	116	-	-
58 ADVERTISING	444928	*2532	12970	23010	63226	43889	78491	17792	23559	14910	14976	*149574	**
59 PENSION, PROF SH, STOCK, ANNUITY	140813	160	*596	*874	*4478	33699	44358	11956	6781	3439	3804	30668	**
60 EMPLOYEE BENEFIT PROGRAMS	125953	*750	*974	*3227	15706	15872	42581	10243	7327	968	2871	*25433	**
61 NET LOSS, NONCAPITAL ASSETS	3979	1	*326	2	*740	*389	651	*1696	123	3	48	-	-
62 OTHER DEDUCTIONS	4780862	*15866	171597	288264	644221	766003	1237097	291221	284339	138031	108517	*835706	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	684387	*7850	-25344	12922	66768	108057	202595	44763	48316	27743	40592	*150124	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	683723	*7850	-25344	12922	66768	108057	202044	44716	48256	27738	40592	*150124	**
66 NET INCOME, FORMS 1120, F, L, M	857257	*15083	*5183	32874	78976	134894	248827	62468	57933	28487	42408	*150124	**
67 DEFICIT, FORMS 1120, F, L, M	199283	-	36538	*9336	24427	36801	58837	*21102	9677	749	1816	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	25408	*-7232	*6108	*-11054	12219	9964	12053	3349	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*341	-	*-97	*438	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49966	*115	*1082	*1205	*6166	*2083	10696	2600	564	459	1193	23804	**
71 NET OPERATING LOSS DEDUCTION	19707	*115	*1082	*1205	*5482	*1346	*8379	*2056	-	-	43	-	-
72 DIVIDENDS RECEIVED DEDUCTION	30259	-0	-	-	*684	*737	2317	544	564	459	1150	23804	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	819493	*14968	*4102	31669	72810	133227	239231	60138	57384	28028	41279	*136658	**
75 NET L-T CAP GN TAXED AT ALT RATES	10641	-	-	-	-	-	2800	*4390	445	1009	1998	-	-
76 INC TAX (BEFORE CRED), TOTAL	301465	*7579	*697	5685	16447	36372	88999	25640	25759	12570	18559	*63158	**
77 REG AND ALTERNATIVE TAX	297894	*6586	*697	5662	16038	36039	88133	25335	25591	12533	18533	*62749	**
78 TAX FRM RECOMP PRIOR YR INV CR	3484	*993	-	*23	*409	333	858	242	162	31	23	*409	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*86	-	-	-	-	-	*8	*64	6	6	3	-	-
81 FOREIGN TAX CREDIT	*65	-	-	-	-	-	*18	*5	41	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	20833	43	*197	1197	1887	3320	6509	928	2217	574	1087	*2874	**
84 WORK INCENTIVE (WIN) CREDIT	*362	-	-	-	-	*298	*10	*40	-	14	-	-	-
85 JOBS CREDIT	1150	4	*113	-	-	*373	*252	*139	84	13	50	122	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	247257	*6375	*48	*2492	13347	29584	77948	19812	17430	10129	14318	*55774	**
89 REFUND OF 1980 EST TAX PAYMENTS	4984	-	-	-	-	-	*2754	*621	1055	553	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61858	*153	*1634	1690	7423	9621	15796	3654	4503	1149	1281	14954	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	71382	*3869	*6499	*3662	7479	3318	10671	9537	2717	5120	4262	14247	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10177	-	-	-	-	-	*332	-	100	608	9137	-	-
94 INVEST CREDIT: COST OF PROPERTY	451915	587	*7056	26046	69800	64551	114916	23813	31358	7314	11872	*94601	**
95 INVESTMENT QUALIFIED FOR CREDIT	325229	430	*4397	11820	44750	45449	77148	18730	26421	6358	10881	*78845	**
96 ENERGY INVEST CREDIT: COST OF PROP	901	-	-	-	-	-	*437	*58	172	45	80	110	**
97 INVESTMENT QUALIFIED FOR CREDIT	891	-	-	-	-	-	*437	*58	171	45	70	110	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	11304	-	3552	4286	2032	959	439	*28	9	**	**	-	-
2 TOTAL ASSETS	3484652	-	224514	706064	664588	628738	864854	*159576	236318	**	**	-	-
3 CASH	251619	-	15145	45859	59340	67723	52674	*6545	4332	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	565536	-	28313	118026	107943	112080	143095	*20866	35213	**	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7908	-	*316	*1888	*1480	*711	2176	*747	590	-	**	-	-
6 INVENTORIES	1809740	-	110784	407908	341821	332117	416499	*87346	113263	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10454	-	-	-	-	-	*9954	-	500	-	-	-	-
8 STATE AND LOCAL	*34	-	-	-	-	-	*34	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	72116	-	3542	14235	17415	6426	15689	*8827	5983	**	**	-	-
10 LOANS TO STOCKHOLDERS	20153	-	*8636	*2964	*4420	*742	*3343	*49	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7271	-	-	*4526	-	*194	*2550	-	-	-	-	-	-
12 OTHER INVESTMENTS	166150	-	*7292	23791	21992	40515	64939	*680	6940	**	**	-	-
13 DEPRECIABLE ASSETS	889287	-	61962	143143	163337	129793	248897	*53922	88233	**	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	417598	-	28299	67409	71953	71440	122861	*26637	28998	**	**	-	-
15 DEPLETABLE ASSETS	*73	-	-	*73	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*36	-	-	*36	-	-	-	-	-	-	-	-	-
17 LAND	78856	-	*13734	*6947	*11240	*7818	25072	*4245	9800	**	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9026	-	*2687	*2922	542	*217	*2652	-	5	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4230	-	*2567	*990	198	*83	*368	-	4	-	-	-	-
20 OTHER ASSETS	34111	-	3602	5995	10167	3346	4879	*4481	1640	**	**	-	-
21 TOTAL LIABILITIES	3484652	-	224514	706064	664588	628738	864854	*159576	236318	**	**	-	-
22 ACCOUNTS PAYABLE	520237	-	36678	118257	107392	77782	119142	*23666	37319	**	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	322830	-	*32641	61719	64438	57227	89479	*4168	13158	**	-	-	-
24 OTHER CURRENT LIABILITIES	228699	-	10550	30242	35908	43044	77294	*10513	21149	**	**	-	-
25 LOANS FROM STOCKHOLDERS	286449	-	*14383	119776	64135	47027	40927	-	200	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	518123	-	*24894	126590	78072	91252	125021	*16368	55927	**	**	-	-
27 OTHER LIABILITIES	33953	-	*13963	999	4005	116	9060	*4199	1612	-	-	-	-
28 CAPITAL STOCK	434543	-	37943	125045	98870	79736	67283	*13128	12538	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	82521	-	*10395	*4386	*8846	*16247	39905	*516	2225	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4096	-	-	*54	*3763	-	*279	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1101234	-	43066	136709	206477	226157	303850	*88879	96097	**	**	-	-
32 LESS: COST OF TREASURY STOCK	48032	-	-	*17713	*7318	*9852	*7385	*1860	3905	-	-	-	-
33 TOTAL RECEIPTS	8097587	-	668650	1664063	1423194	1296339	2076857	*473695	494788	**	**	-	-
34 BUSINESS RECEIPTS	7965561	-	657473	1639397	1402964	1270244	2043239	*466346	485898	**	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*600	-	*17	*138	*218	*143	*19	-	65	-	-	-	-
36 STATE AND LOCAL	*10	-	-	-	-	-	*10	-	-	-	-	-	-
37 OTHER INTEREST	35938	-	*796	5218	6072	8795	9584	*1682	3791	**	**	-	-
38 RENTS	15035	-	*2815	*1788	*1043	*120	5230	*1945	2095	-	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*326	-	-	-	*82	-	*244	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9647	-	*2869	*69	*1565	*87	*4221	*683	153	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2632	-	*1422	*99	*127	*400	256	*307	21	-	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1242	-	-	*911	*93	*66	*118	-	54	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	66595	-	*3258	16444	11028	16486	13935	*2732	2712	**	**	-	-
46 TOTAL DEDUCTIONS	7872353	-	650332	1646539	1379211	1253978	2004284	*452932	485077	**	**	-	-
47 COST OF SALES AND OPERATIONS	5343594	-	430213	1109544	899658	853294	1403957	*325246	321681	**	**	-	-
48 COMPENSATION OF OFFICERS	314896	-	40717	82992	72679	55037	55946	*4153	3372	**	**	-	-
49 REPAIRS	28867	-	2323	6272	6796	3496	5928	*1558	2495	**	**	-	-
50 BAD DEBTS	27812	-	*543	3909	4085	4637	13165	*438	1035	**	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	214081	-	20931	53701	44070	33465	40763	*8044	13107	**	**	-	-
52 TAXES PAID	178907	-	17256	35625	29441	34130	41908	*9372	11174	**	**	-	-
53 INTEREST PAID	109118	-	9093	25783	20261	15065	28459	*2375	8081	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	2897	-	*241	483	463	633	825	*61	191	**	**	-	-
55 AMORTIZATION	727	-	*59	*251	*47	*53	*42	-	276	-	**	-	-
56 DEPRECIATION	79301	-	5847	14516	14939	12037	21379	*3581	7001	**	**	-	-
57 DEPLETION	*87	-	-	-	-	*87	-	-	-	-	-	-	-
58 ADVERTISING	134415	-	8722	23715	23745	17795	37230	*10525	12682	**	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	26987	-	*628	*650	*2869	*5490	12004	*3191	2154	**	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	24030	-	*619	3972	*2849	2594	8362	*3239	2396	-	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	839	-	*71	*366	*18	*29	*293	-	62	**	-	-	-
62 OTHER DEDUCTIONS	1385797	-	113069	284760	257290	216136	334022	*81149	99371	**	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	225234	-	18318	17524	43983	42362	72573	*20763	9712	**	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	225223	-	18318	17524	43983	42362	72563	*20763	9712	**	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	255972	-	*12170	46792	48140	43525	74392	*21092	9861	**	**	-	-
67 DEFICIT, FORMS 1120, F, L, M	51028	-	*6441	*28439	*7613	*3542	*4515	*329	149	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	20279	-	*12588	*-830	*3456	*2379	*2686	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7007	-	*1352	*3	*79	*56	*5449	-	68	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	*6722	-	*1352	-	-	-	*5348	-	22	-	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	285	-	-	*3	*79	*56	*101	-	46	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	248937	-	*10819	46711	48061	43469	68984	*21092	9802	**	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	3617	-	-	-	-	*41	*2745	*677	153	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	70083	-	*1851	8578	9166	10286	26519	*9275	4407	**	**	-	-
77 REG AND ALTERNATIVE TAX	69874	-	*1839	8578	9124	10216	26478	*9274	4366	**	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	196	-	*13	-	*42	*70	*29	*2	41	**	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*13	-	-	-	-	-	*13	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	4922	-	*562	614	903	920	894	*66	963	**	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*117	-	-	-	-	-	*92	*18	7	-	-	-	-
85 JOBS CREDIT	1480	-	*238	-	*446	*227	*545	-	25	-	**	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	47336	-	*158	5537	6053	5622	16487	*9013	4465	**	**	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	1120	-	-	-	-	-	-	-	1120	-	**	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8099	-	*305	1231	*1666	1319	2367	*366	844	**	**	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	20396	-	*9277	*2863	*3295	*1779	*1438	*1379	363	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	89795	-	6668	27723	18129	15483	11270	*909	9613	**	**	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	66576	-	*5099	16517	14063	11436	9730	*708	9023	**	**	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	763	-	-	-	-	-	7	-	756	-	**	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	742	-	-	-	-	-	7	-	734	-	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 5265

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	8024	*200	3136	1835	1265	1070	473	*25	12	8	**	-	-
2 TOTAL ASSETS	3079386	-	132522	336315	454128	721530	764459	*171739	184620	314073	**	-	-
3 CASH	216500	-	13993	32710	23520	32651	43637	*27700	11533	30755	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	447919	-	*40042	37388	49107	76723	94185	*27027	61245	62203	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18160	-	*921	-	*10435	*402	3557	*145	1210	1489	**	-	-
6 INVENTORIES	1250494	-	45494	155135	267879	370856	261118	*48212	39595	62204	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*36129	-	-	-	-	*4755	*12302	-	14000	5072	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	69880	-	*2468	*4171	13509	17357	19348	*2282	4497	6249	**	-	-
10 LOANS TO STOCKHOLDERS	44615	-	*1583	*2506	*5629	*23043	*11368	-	88	399	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	69928	-	-	-	3	*21207	*25890	-	25	22804	**	-	-
12 OTHER INVESTMENTS	79425	-	*229	*2341	*947	*3525	34522	*12188	13725	11949	**	-	-
13 DEPRECIABLE ASSETS	1036682	-	85902	111829	103601	218146	273740	*92003	59659	91802	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	452912	-	63060	36431	44093	111432	94696	*47666	27996	27538	**	-	-
15 DEPLETABLE ASSETS	28	-	-	-	-	-	-	-	-	28	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	143171	-	*6176	*16619	*3711	34177	50283	*6905	3514	21787	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11230	-	*352	*777	*320	*6116	*1471	*26	326	1841	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6688	-	*248	*410	*134	*4684	*785	*25	213	188	-	-	-
20 OTHER ASSETS	151144	-	*511	*9681	40565	29493	35634	*3233	5833	26194	-	-	-
21 TOTAL LIABILITIES	3079386	-	132522	336315	454128	721530	764459	*171739	184620	314073	**	-	-
22 ACCOUNTS PAYABLE	349298	-	22783	58193	22142	107604	64953	*26395	25285	21943	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	784621	-	*10793	*80335	175386	195729	196210	*17811	52850	55507	**	-	-
24 OTHER CURRENT LIABILITIES	250920	-	*14769	12940	48228	76204	45474	*16063	9217	28026	**	-	-
25 LOANS FROM STOCKHOLDERS	181145	-	*20569	*37765	32841	67692	21295	-	688	295	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	650819	-	*35270	*40599	74428	126546	211630	*35161	27388	99798	**	-	-
27 OTHER LIABILITIES	185547	-	*7041	*3191	12508	38836	51330	*1376	31841	39425	**	-	-
28 CAPITAL STOCK	160701	-	33278	27877	18382	34259	17359	*9689	9958	9899	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	108039	-	*5182	*1178	*4438	*7653	11205	*1889	8828	67666	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*22611	-	-	-	*3524	-	*19087	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	412532	-	-15056	74238	62507	86821	127364	*63826	19080	-6247	**	-	-
32 LESS: COST OF TREASURY STOCK	26845	-	*2107	-	*253	*19813	*1449	*470	515	2239	-	-	-
33 TOTAL RECEIPTS	6577040	*31336	470516	1039801	1085323	1545380	1278462	*472558	249200	404462	**	-	-
34 BUSINESS RECEIPTS	6328490	*28225	466207	1029394	1050638	1479605	1199240	*462706	238049	374427	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	*543	-	-	*34	*1	*42	*106	*32	22	307	-	-	-
36 STATE AND LOCAL	*39	-	-	-	-	-	*31	*5	-	3	-	-	-
37 OTHER INTEREST	46682	*1096	*410	*3488	8443	9978	13093	*2677	3704	3794	**	-	-
38 RENTS	77333	*473	-	*104	*8860	29294	34914	*95	1081	2511	**	-	-
39 ROYALTIES	1	-	-	-	-	-	-	-	-0	1	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	5	-	-	-	-	-	-	-	5	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	18250	-	*770	*406	*1597	*2799	*7617	*19	401	4641	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	5071	-	-	*241	*114	*1448	1009	*37	79	2142	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*453	-	-	-	-	-	*3	*59	325	66	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	100173	*1541	*3129	*6135	15672	22214	22449	*6929	5534	16570	**	-	-
46 TOTAL DEDUCTIONS	6511647	*47906	470808	1026638	1089691	1531196	1249567	*461137	245644	389061	**	-	-
47 COST OF SALES AND OPERATIONS	4698927	*29834	250653	760023	840494	1130838	927206	*316340	176539	267001	**	-	-
48 COMPENSATION OF OFFICERS	156946	*2330	30214	*22202	14651	45360	29632	*6638	2824	3097	**	-	-
49 REPAIRS	36966	*242	*6502	2851	4456	8915	8040	*1807	1805	2347	**	-	-
50 BAD DEBTS	26228	*813	*626	*5394	*2442	8217	3830	*434	1557	2916	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	83452	*229	*11387	13631	11963	20125	12238	*4057	3594	6229	**	-	-
52 TAXES PAID	102868	*835	12445	18651	11890	22923	18732	*7699	2916	6778	**	-	-
53 INTEREST PAID	214107	*900	*7173	16386	53292	57347	49191	*7181	9356	13283	**	-	-
54 CONTRIBUTIONS OR GIFTS	1403	-	*139	*162	*60	507	186	*218	30	102	**	-	-
55 AMORTIZATION	355	-	*27	*142	*65	*102	*12	*3	1	3	-	-	-
56 DEPRECIATION	94855	*185	9458	11092	11334	21631	19725	*7317	8402	5710	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	92173	*291	10739	5451	7738	20090	11707	*25622	2189	8346	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	20527	-	-	*9285	-	*3367	*1112	*4789	786	1187	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13246	-	*914	*3714	*1019	2985	1470	*595	1296	1252	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1798	*1601	-	-	-	*46	*40	*-0	29	82	-	-	-
62 OTHER DEDUCTIONS	967797	*10646	130532	157653	130288	188745	166446	*78437	34321	70729	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	65392	*-16570	-291	13164	-4368	14185	28894	*11421	3557	15401	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	65354	*-16570	-291	13164	-4368	14185	28864	*11417	3557	15398	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	124837	-	*2523	*18533	6629	25482	38227	*12626	5419	15398	**	-	-
67 DEFICIT, FORMS 1120, F, L, M	60698	*6891	*5456	*2245	*11356	*19152	12525	*1209	1863	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	1214	*-9679	*2642	*-3124	*359	*7854	*3162	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16830	-	*1046	*3042	*1633	*3995	*424	*50	2125	4514	-	-	-
71 NET OPERATING LOSS DEDUCTION	16675	-	*1046	*3042	*1633	*3995	*422	-	2079	4458	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*154	-	-	-	-	-	*2	*50	46	56	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	108008	-	*1477	*15491	*4996	21487	37803	*12576	3295	10883	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	7737	-	-	-	-	-	*7134	*19	400	184	**	-	-
76 INC TAX (BEFORE CRED), TOTAL	32742	*27	*251	*2723	895	4943	12184	*5409	1398	4912	**	-	-
77 REG AND ALTERNATIVE TAX	32236	-	*251	*2671	*869	4779	12028	*5380	1356	4903	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	400	*27	-	*52	*26	*165	54	*28	38	9	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*106	-	-	-	-	-	*103	-	4	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	5171	-	*81	*1715	*400	731	823	*524	545	351	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	-	*16	-	-	-	-	-
85 JOBS CREDIT	716	-	-	-	*34	*64	*23	*436	51	108	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	15727	-	*24	*1290	*716	1473	5571	*4050	552	2050	**	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	12	-	-	-	-	-	-	-	12	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8810	-	*499	*1547	*374	3068	1268	*352	499	1203	**	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	13898	-	*23	*63	*756	*10867	*490	*395	341	963	**	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2697	-	-	-	-	-	*331	-	-	2366	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	95666	-	*3786	*33633	7500	14210	13821	*7163	8634	6920	**	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	59885	-	*304	*17114	4679	7949	11190	*6585	5968	6096	**	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	9655	30	4340	2606	1097	616	622	133	88	41	28	22	31
2 TOTAL ASSETS	90207292	-	200321	447900	369068	451693	1378771	942792	1341954	1473588	1915294	3416985	78268925
3 CASH	2033355	-	24262	51573	27120	26737	120896	78868	110720	69960	143990	112559	1266670
4 NOTES AND ACCOUNTS RECEIVABLE	28904631	-	19750	67135	15460	33722	210485	205195	257112	282031	292179	666212	26855350
5 LESS: ALLOWANCE FOR BAD DEBTS	3493549	-	-	*698	*182	*398	4669	3589	5854	4742	5453	21032	3446933
6 INVENTORIES	18538080	-	113131	250979	225058	257606	618517	353275	479354	527920	706710	1122278	13883252
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	138236	-	-	-	-	-	*111	*890	3542	2000	15358	20921	95414
8 STATE AND LOCAL	4441242	-	-	*8894	-	-	*904	-	43	6579	4465	-	4420357
9 OTHER CURRENT ASSETS	2125024	-	*1443	5987	3478	13619	40634	20226	58249	41475	87600	133846	1718467
10 LOANS TO STOCKHOLDERS	177003	-	*2527	*10394	*6240	*104	*5410	*788	845	395	5972	3501	140827
11 MORTGAGE AND REAL ESTATE LOANS	5780894	-	-	-	-	*1318	*2846	*1678	510	277	-	17480	5756785
12 OTHER INVESTMENTS	10408324	-	*4576	*7068	*12796	*10683	63472	38221	64431	137570	101503	191029	9776975
13 DEPRECIABLE ASSETS	27435193	-	67367	68438	97484	117329	487902	413988	511423	628479	698247	1677564	22666971
14 LESS: ACCUMULATED DEPRECIATION	10132329	-	35954	41812	36053	50723	239037	203741	213091	274474	258640	668109	8110696
15 DEPLETABLE ASSETS	157535	-	-	-	-	-	-	-	-	5170	-	-	152365
16 LESS: ACCUMULATED DEPLETION	43136	-	-	-	-	-	-	-	-	1375	-	-	41760
17 LAND	1723888	-	*616	-	*10423	31252	40238	28783	42410	30584	69320	98290	1371973
18 INTANGIBLE ASSETS (AMORTIZABLE)	246024	-	*231	*2201	*5	*623	3425	*631	15649	14789	14399	21305	172766
19 LESS: ACCUMULATED AMORTIZATION	50475	-	*34	*1130	*5	*274	3220	*247	3670	4846	2603	5905	28541
20 OTHER ASSETS	1817351	-	2405	18870	7246	10096	30856	7828	20282	11795	42245	47045	1618683
21 TOTAL LIABILITIES	90207292	-	200321	447900	369068	451693	1378771	942792	1341954	1473588	1915294	3416985	78268925
22 ACCOUNTS PAYABLE	8759972	-	30295	100299	61355	82746	279095	131084	210375	195000	238847	469062	6961813
23 MORT, NOTES, AND BONDS UNDER 1 YR	14656754	-	*5229	18410	58397	31004	91549	69418	114456	69530	128176	340024	13730562
24 OTHER CURRENT LIABILITIES	16538950	-	13181	43949	36811	19537	125821	78159	117758	146762	269748	373364	15313862
25 LOANS FROM STOCKHOLDERS	937138	-	64946	*28094	*11389	61960	38819	*9070	10351	901	7927	9192	694489
26 MORT, NOTES, BONDS, 1 YR OR MORE	16836520	-	*17123	*53667	85089	36623	224108	117104	273199	366486	402652	1016540	14243927
27 OTHER LIABILITIES	3177197	-	40325	*9045	*5932	600	42878	39384	36178	33118	23267	124746	2821725
28 CAPITAL STOCK	3351845	-	53535	78126	31199	58416	139790	88602	96433	109796	146049	179921	2369977
29 PAID-IN OR CAPITAL SURPLUS	4649972	-	*13584	*-603	*3889	*22267	28691	40347	44525	75394	130038	340673	3951168
30 RETAINED EARNINGS, APPROPRIATED	296251	-	-	-	-	*1493	*3715	-	11542	90	-	-	279411
31 RETAINED EARNINGS, UNAPPROPRIATED	21414761	-	-28549	127606	75564	137048	438700	385801	446788	489408	583444	579211	18179740
32 LESS: COST OF TREASURY STOCK	412068	-	*9348	*10694	*556	-	34395	*16178	19651	12898	14854	15747	277748
33 TOTAL RECEIPTS	128404966	1171610	657166	1321259	1067257	994818	3628402	1835879	3076749	3017508	3940066	5911448	101782804
34 BUSINESS RECEIPTS	123224640	1156165	652641	1311267	1056124	982356	3544021	1772583	2954966	2927352	3841895	5728564	97296706
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20578	*11	-	-	-	*4	*98	*64	401	1684	1135	864	16317
36 STATE AND LOCAL	1451	-	-	-	-	*124	*339	-	73	269	198	-	448
37 OTHER INTEREST	2075868	*8190	*472	3046	1417	4084	22065	19869	27825	19553	23830	52377	1893139
38 RENTS	777967	*2776	*65	-	*3192	*1589	19186	7782	25383	21989	22207	39901	633896
39 ROYALTIES	4225	-	-	-	-	-	*1507	-	9	5	2	36	2666
40 NET S-T CAP GAIN LESS NET L-T LOSS	1649	*582	-	*40	-	-	-	-	211	567	-	21	227
41 NET L-T CAP GAIN LESS NET S-T LOSS	330874	36	-	-	-	*361	*3359	*4609	14614	15214	734	21222	270726
42 NET GAIN, NONCAPITAL ASSETS	33498	231	-	*99	*3	*72	5261	*237	1018	1598	2292	4103	18585
43 DIVIDENDS, DOMESTIC CORPORATIONS	191330	-0	*63	*373	*15	*316	528	*1277	1766	3040	1883	538	181530
44 DIVIDENDS, FOREIGN CORPORATIONS	129101	-	-	-	-	-	*458	-	1	12	-	-	128630
45 OTHER RECEIPTS	1613785	3619	*3924	6434	6506	5913	31579	29456	50482	26226	45889	63821	1339934
46 TOTAL DEDUCTIONS	125614112	1205705	646223	1281782	1061487	975380	3588169	1792360	2998665	2964098	3859997	5906886	99333360
47 COST OF SALES AND OPERATIONS	79838815	860610	477931	894426	741149	717873	2470257	1129791	2031981	1940767	2580368	3793335	62200327
48 COMPENSATION OF OFFICERS	464471	*7451	*22092	64415	44915	18807	76909	20146	27496	18178	15861	21831	126369
49 REPAIRS	666864	*6740	1918	4162	2629	2483	13007	8502	14387	17993	15608	30391	549044
50 BAD DEBTS	572300	*1007	*672	*387	*414	1038	8840	5810	6445	5773	6783	79475	455656
51 RENT PAID ON BUSINESS PROPERTY	3119919	*25005	26088	57956	28921	17131	85349	50893	76333	89438	109721	155001	2398083
52 TAXES PAID	2935570	15317	10812	29556	18734	17456	73221	38212	58375	63767	75140	133387	2401594
53 INTEREST PAID	4541623	21716	*2798	9431	16605	12209	49476	29552	57122	51672	57071	124801	4109172
54 CONTRIBUTIONS OR GIFTS	68869	*7	*58	*134	*17	148	1645	1002	1247	1729	1053	2119	59711
55 AMORTIZATION	6543	*141	*53	*270	*32	*23	*2350	*7	151	150	132	246	2987
56 DEPRECIATION	2157007	13449	7125	7707	6484	7814	36997	27698	38088	43181	49274	93349	1825841
57 DEPLETION	2223	-	-	-	-	-	1098	-	50	-	-0	-	1075
58 ADVERTISING	3302504	*23499	9872	20614	15865	16366	80565	50793	74238	86647	94619	163593	2665831
59 PENSION, PROF SH, STOCK, ANNUITY	727749	3251	-	*976	*8563	*4201	18969	10793	11207	9218	15124	20954	624494
60 EMPLOYEE BENEFIT PROGRAMS	554707	*10241	*1316	*1729	*1111	*1752	6886	3457	9600	8261	7903	19256	483195
61 NET LOSS, NONCAPITAL ASSETS	62326	-	-	-	-	-	*200	*1973	3103	141	38492	441	17976
62 OTHER DEDUCTIONS	26592623	217271	85489	190019	176048	158078	662400	413731	588843	627183	792850	1268706	21412006
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2790854	-34095	10943	39478	5770	19438	40234	43518	78083	53410	80068	4562	2449444
64 CONST TAXABLE INC FRM REL FRN CORPS	101566	-	-	-	-	-	*1438	-	-	-	-	-	100128
65 NET INCOME (LESS DEFICIT), TOTAL	2890969	-34095	10943	39478	5770	19314	41333	43518	78010	53141	79870	4562	2549124
66 NET INCOME, FORMS 1120, F, L, M	3242802	*1583	14402	25726	23479	26084	99078	58053	92380	73523	115795	118079	2594622
67 DEFICIT, FORMS 1120, F, L, M	354532	35677	*1071	*1115	*8150	*7928	57694	*13574	14001	20382	35925	113517	45498
68 NET INCOME (LESS DEFICIT), F 1120S	2686	-	*-2401	*14867	*-9559	*1158	*-52	*-960	-368	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	13	-	13	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	237244	*1227	*600	*1524	*264	*422	653	*2676	13453	3513	2806	17967	192141
71 NET OPERATING LOSS DEDUCTION	53117	*1227	*546	*1207	*251	*173	*204	*1571	11887	893	1205	17578	16375
72 DIVIDENDS RECEIVED DEDUCTION	184112	-0	*54	*317	*13	*249	449	*1105	1566	2620	1601	389	175750
73 OTHER	15	-	-	-	-	-	-	-	-	-	-	-	15
74 INCOME SUBJECT TO TAX, TOTAL	3006640	*356	*13803	24202	23215	25662	98700	55377	78991	70424	112990	100436	2402485
75 NET L-T CAP GN TAXED AT ALT RATES	281609	-	-	-	-	-	*158	*2145	948	13625	298	1348	263087
76 INC TAX (BEFORE CRED), TOTAL	1318765	*208	*2351	4219	5476	6981	38739	23446	35296	30579	52714	46209	1072548
77 REG AND ALTERNATIVE TAX	1300466	*144	*2351	4219	5475	6973	38651	23420	35178	29473	51528	45746	1057307
78 TAX FRM RECOMP PRIOR YR INV CR	13963	63	-	-	*1	*7	*88	*26	106	792	1176	409	11293
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	4337	-	-	-	-	-	-	-	12	313	10	54	3948
81 FOREIGN TAX CREDIT	90201	-	-	-	-	-	-	-	8	1	-	-	90193
82 U.S. POSSESSIONS TAX CREDIT	241	-	-	-	-	-	-	-	-	-	241	-	-
83 INVESTMENT CREDIT	167191	-0	*201	*265	*228	549	1648	2735	2522	3206	4440	6264	145132
84 WORK INCENTIVE (WIN) CREDIT	308	-	-	-	-	-	-	*19	8	12	33	11	226
85 JOBS CREDIT	16877	*1	*812	-	*1086	*280	*528	279	451	424	1156	1345	10513
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	729797	1352	*186	*2258	1757	5016	27822	12708	24971	15390	33037	17724	587577
89 REFUND OF 1980 EST TAX PAYMENTS	119858	1314	-	-	-	-	*277	*1540	2626	874	770	257	112201
90 REFUNDABLE ENERGY CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	252449	*1133	*547	*1224	*836	766	8955	3452	7532	5162	7671	12154	203017
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1487664	6100	*500	*7903	*1376	*1123	10133	3991	11244	16379	11437	26780	1390698
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	24877	-	-	-	-	-	*7082	*200	580	291	4679	1066	10980
94 INVEST CREDIT: COST OF PROPERTY	2589217	*10745	*1835	5754	3995	11011	29074	36901	47471	54764	52709	104882	2230075
95 INVESTMENT QUALIFIED FOR CREDIT	2238723	*10117	*1494	*3305	*2778	10082	22822	31722	38818	52714	50053	97860	1916960
96 ENERGY INVEST CREDIT: COST OF PROP	8119	-	-	-	-	-	*121	*148	185	214	140	263	7048
97 INVESTMENT QUALIFIED FOR CREDIT	8067	-	-	-	-	-	*121	*148	177	214	140	263	7004

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — WHOLESALE AND RETAIL TRADE: RETAIL TRADE: FOOD STORES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	37580	335	20204	7669	4871	2455	1585	235	110	43	30	26	17
2 TOTAL ASSETS	35370045	-	890941	1218017	1727532	1738236	3170179	1660668	1598951	1481340	2218339	4167639	15498203
3 CASH	2615809	-	115940	92469	230182	223622	374321	149894	196139	112131	181446	199019	740645
4 NOTES AND ACCOUNTS RECEIVABLE	2081022	-	15602	51376	143937	68482	196351	119262	105945	87308	130061	334506	828190
5 LESS: ALLOWANCE FOR BAD DEBTS	42826	-	*13	-	*833	*324	13754	*3524	1111	2050	2259	7198	11759
6 INVENTORIES	10642210	-	225176	464547	600941	540253	842300	442861	390275	406225	641573	1240776	4847283
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	257863	-	-	-	*2143	-	*1929	*4608	2287	15622	74	74488	156712
8 STATE AND LOCAL	*51202	-	-	-	*536	*4036	-	*1987	-	4879	-	34923	4841
9 OTHER CURRENT ASSETS	1408534	-	30698	69781	52001	60582	135940	51882	86051	46554	93502	94555	686990
10 LOANS TO STOCKHOLDERS	165649	-	16575	11341	21855	52502	33774	11336	7003	2625	6539	2101	-
11 MORTGAGE AND REAL ESTATE LOANS	101730	-	*3433	*24300	*10649	*22	17026	*4572	9087	3243	16245	3788	9366
12 OTHER INVESTMENTS	2612481	-	40873	49480	77393	93579	221515	182756	103784	97350	77004	265579	1403168
13 DEPRECIABLE ASSETS	22576965	-	755924	695747	982708	1039279	1895580	991546	965033	967894	1495963	2649314	10137977
14 LESS: ACCUMULATED DEPRECIATION	9408294	-	375565	345343	493362	493623	788602	488714	413679	395209	557743	1012631	4043822
15 DEPLETABLE ASSETS	*3339	-	-	-	-	*294	-	-	197	-	-	2847	-
16 LESS: ACCUMULATED DEPLETION	*150	-	-	-	-	*74	-	-	43	-	-	33	-
17 LAND	1082836	-	*20599	40561	23924	34165	130289	94097	78840	58193	73602	124824	403743
18 INTANGIBLE ASSETS (AMORTIZABLE)	466756	-	20454	14415	8215	18999	27202	8575	28049	48203	39673	65051	187921
19 LESS: ACCUMULATED AMORTIZATION	168035	-	11195	5143	3742	6419	11442	2006	9867	12119	10675	29562	65866
20 OTHER ASSETS	922955	-	32439	54489	70985	102860	107750	91537	50963	40492	33334	125292	212815
21 TOTAL LIABILITIES	35370045	-	890941	1218017	1727532	1738236	3170179	1660668	1598951	1481340	2218339	4167639	15498203
22 ACCOUNTS PAYABLE	7785606	-	164296	227368	363222	362091	808343	412940	398781	306324	503737	842872	3395631
23 MORT, NOTES, AND BONDS UNDER 1 YR	1355420	-	69289	77996	128538	97266	183586	87124	83698	66607	67211	120923	373182
24 OTHER CURRENT LIABILITIES	3813848	-	87752	104694	202707	164243	291789	139319	153618	146599	221284	447661	1854183
25 LOANS FROM STOCKHOLDERS	814225	-	270308	131603	120116	148300	67463	21899	9680	6381	2875	-	35600
26 MORT, NOTES, BONDS, 1 YR OR MORE	8465380	-	187931	343557	387963	368539	671016	356265	294041	325439	563506	1050364	3916759
27 OTHER LIABILITIES	1090397	-	17352	4785	21980	12521	20869	29538	25612	14255	23255	203050	717179
28 CAPITAL STOCK	2056741	-	227952	170109	164553	95236	147512	92578	84873	84861	129247	292992	566828
29 PAID-IN OR CAPITAL SURPLUS	2272318	-	15810	46264	40279	31082	78597	49986	55971	29711	116604	359249	1448765
30 RETAINED EARNINGS, APPROPRIATED	34427	-	*28	*2492	*16	*2552	*5706	*1117	12997	1324	1143	-	7052
31 RETAINED EARNINGS, UNAPPROPRIATED	8064304	-	-123524	158288	352641	467204	923724	498351	498437	514028	603794	879280	3292079
32 LESS: COST OF TREASURY STOCK	382619	-	*26253	*49140	*54482	*10798	28426	28450	18758	14189	14318	28752	109055
33 TOTAL RECEIPTS	190849443	612507	6051449	7742236	13238476	11771059	20075512	10254820	9237339	8168608	11848876	20245182	71603380
34 BUSINESS RECEIPTS	188813694	609983	6026799	7709301	13150531	11669701	19819180	10140089	9122985	8097194	11720304	19814084	70933542
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	28848	5	-	-	*389	*1890	*724	*2621	1176	1693	2804	7794	9752
36 STATE AND LOCAL	4115	-	-	-	-	*193	*68	*174	332	432	115	2550	250
37 OTHER INTEREST	305240	*762	5710	5588	13542	15156	34474	17646	21266	12216	28362	29720	120798
38 RENTS	334791	*552	*576	*2546	*3189	19648	33266	36306	18811	15553	18994	43622	141729
39 ROYALTIES	6032	-	-	-	-	*832	-	*390	49	176	-	2537	2049
40 NET S-T CAP GAIN LESS NET L-T LOSS	5764	-	-	*66	*141	*71	*2346	*28	220	-	23	117	2751
41 NET L-T CAP GAIN LESS NET S-T LOSS	112388	400	*625	*47	*2003	*3942	21178	4404	11626	4257	977	4010	58918
42 NET GAIN, NONCAPITAL ASSETS	88013	*34	*5285	*82	*1412	*977	5415	2556	2331	2355	1380	8228	57957
43 DIVIDENDS, DOMESTIC CORPORATIONS	26435	-	*133	-	*766	*200	2600	1869	2161	1274	4344	2152	10935
44 DIVIDENDS, FOREIGN CORPORATIONS	*32878	-	-	-	*170	-	-	-	-	181	-	1	32526
45 OTHER RECEIPTS	1091245	*772	12320	24605	66333	58450	156260	48736	56381	33277	71572	330367	232172
46 TOTAL DEDUCTIONS	188781475	615180	6085680	7743215	13146669	11645735	19877224	10156141	9119924	8060190	11675487	19946074	70709955
47 COST OF SALES AND OPERATIONS	147454700	479363	4317092	6230337	10379720	9397093	15764204	8076263	7203104	6441406	9347058	15765805	54053255
48 COMPENSATION OF OFFICERS	1261532	*2093	282340	170615	259836	162565	176127	56132	36577	20276	24227	26893	43851
49 REPAIRS	1023047	2260	33880	34282	58139	50388	95478	49771	43353	47964	57399	94659	455473
50 BAD DEBTS	110625	*414	818	13084	7140	5177	10612	14970	4746	3417	3876	6753	39617
51 RENT PAID ON BUSINESS PROPERTY	2671367	7471	145553	98980	176369	132563	261566	126074	131704	97023	158406	242829	1092829
52 TAXES PAID	2416313	9774	129837	94430	143999	124308	227775	126335	110289	91841	146672	243195	967859
53 INTEREST PAID	809003	*2560	31615	41936	56898	48931	91180	45358	38074	28813	45350	103554	274734
54 CONTRIBUTIONS OR GIFTS	24706	*47	224	288	1341	866	1790	1481	1910	1427	3554	3257	8521
55 AMORTIZATION	10209	*22	596	1283	688	*234	2217	*113	173	470	52	*212	4147
56 DEPRECIATION	1931658	5158	74230	64065	99871	88980	173509	91105	89146	82952	115228	213250	934164
57 DEPLETION	1827	-	*1538	-	-	*43	-	*5	89	1	1	151	-
58 ADVERTISING	1850141	6914	32227	74540	141422	119733	179690	87604	85035	74891	101189	177353	769543
59 PENSION, PROF SH, STOCK, ANNUITY	685661	*685	*12090	*3339	22690	24284	58897	25420	27632	18083	46625	82047	363869
60 EMPLOYEE BENEFIT PROGRAMS	917643	*3603	13207	10921	30273	39366	68388	66472	43222	41634	67912	89417	443230
61 NET LOSS, NONCAPITAL ASSETS	26732	*76	*7472	*44	*3292	*166	5694	1491	919	*1051	*1283	*3346	1896
62 OTHER DEDUCTIONS	27586311	94738	1002960	905070	1764990	1451038	2760096	1387548	1303951	1108943	1556656	2893354	11356967
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2067968	-2673	-34231	-979	91807	125325	198287	98679	117415	108417	173388	299107	893425
64 CONST TAXABLE INC FRM REL FRN CORPS	22663	-	-	-	-	-	-	-	-	-	-	-	22663
65 NET INCOME (LESS DEFICIT), TOTAL	2086516	-2673	-34231	-979	91807	125131	198219	98505	117083	107986	173273	296557	915838
66 NET INCOME, FORMS 1120, F, L, M	2375300	*9927	39495	45302	128780	111019	225749	113189	136539	113104	185380	300107	966710
67 DEFICIT, FORMS 1120, F, L, M	372614	*12600	79067	51866	68782	*14802	34635	20395	18818	*5119	12107	3549	50872
68 NET INCOME (LESS DEFICIT), F 1120S	83298	-	5342	5413	31450	28915	7106	*5711	-638	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*533	-	-	*173	*360	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	164062	-	*8218	*9309	12359	3440	22819	2514	3501	1629	1413	32951	65908
71 NET OPERATING LOSS DEDUCTION	146457	-	*8207	*9309	*12011	*3270	*20830	*1556	1664	365	424	*31126	57693
72 DIVIDENDS RECEIVED DEDUCTION	17605	-	*11	-	*348	*170	1988	957	1837	1264	989	1826	8216
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2213326	*9927	31287	35992	116421	107578	203088	111083	134322	111482	184172	267170	900801
75 NET L-T CAP GN TAXED AT ALT RATES	50970	400	-	-	-	*27	6007	*3391	10484	4036	918	*1758	23949
76 INC TAX (BEFORE CRED), TOTAL	929105	*4440	5504	6346	26222	29556	77030	47738	59071	50266	84499	123101	415330
77 REG AND ALTERNATIVE TAX	919585	*4424	5504	6195	26152	29318	75997	47554	58437	49871	84141	122201	409788
78 TAX FRM RECOMP PRIOR YR INV CR	9125	*15	-	*151	*70	238	1006	184	491	373	358	814	5424
79 TAX FRM RECOMP PRIOR YR WIN CR	12	-	-	-	-	-	-	-	-	12	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	383	-	-	-	-	-	*27	-	143	10	-	86	118
81 FOREIGN TAX CREDIT	25796	-	-	-	-	-	-	-	-	-	-	411	25384
82 U.S. POSSESSIONS TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	1591	-
83 INVESTMENT CREDIT	193245	*418	1077	1379	5046	5349	14827	6101	8663	7866	14693	19607	108218
84 WORK INCENTIVE (WIN) CREDIT	354	-	-	-	*72	*40	*35	-	17	2	33	10	144
85 JOBS CREDIT	27230	*18	*1667	*422	*1104	1899	4256	1762	1571	1054	2697	1622	9157
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	554277	*3729	*1602	5189	13103	18352	57306	29629	39841	29166	55577	89854	210930
89 REFUND OF 1980 EST TAX PAYMENTS	11133	-	-	-	-	*286	*1674	-	2217	300	250	904	5502
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	64756	*133	*2346	1822	2044	5530	6705	6257	3856	4827	4334	6270	20633
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	406657	5	*9971	*14851	*7210	15374	14305	7549	6245	7172	13977	35814	274184
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42150	-	-	-	-	-	-	-	541	6837	-	20038	14734
94 INVEST CREDIT: COST OF PROPERTY	2495344	*7220	75046	89182	86008	116590	222422	86677	114509	93682	163282	269553	1171171
95 INVESTMENT QUALIFIED FOR CREDIT	2264766	*6911	45220	48430	75010	82187	199064	81537	108454	86122	156612	253201	1122018
96 ENERGY INVEST CREDIT: COST OF PROP	17850	-	-	-	-	*1485	*1074	*949	1262	928	2773	*1344	8035
97 INVESTMENT QUALIFIED FOR CREDIT	17819	-	-	-	-	*1485	*1074	*949	1237	928	2767	*1344	8035

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25029	*85	10302	6247	4107	2358	1495	224	103	39	26	26	17
2 TOTAL ASSETS	33713779	-	555970	1008178	1459352	1674798	2996722	1594971	1494314	1327318	1936312	4167639	15498203
3 CASH	2440194	-	62459	84622	199402	207514	360557	148328	182941	98924	155783	199019	740645
4 NOTES AND ACCOUNTS RECEIVABLE	1966874	-	10728	47653	109049	64396	168136	117938	93142	81372	111764	334506	828190
5 LESS: ALLOWANCE FOR BAD DEBTS	40772	-	*13	-	*817	*318	12250	*3413	958	1944	2101	7198	11759
6 INVENTORIES	10267488	-	176526	416531	514248	529211	799648	432324	366678	376446	567818	1240776	4847283
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	257863	-	-	-	*2143	-	*1929	*4608	2287	15622	74	74488	156712
8 STATE AND LOCAL	*50666	-	-	-	-	*4036	-	*1987	-	4879	-	34923	4841
9 OTHER CURRENT ASSETS	1338158	-	13504	50070	43353	59466	129807	50980	81910	36175	91349	94555	686990
10 LOANS TO STOCKHOLDERS	148668	-	*14749	11341	20986	43416	32566	11336	6674	2625	2875	2101	-
11 MORTGAGE AND REAL ESTATE LOANS	81450	-	*40	*24300	*9398	*22	16014	*4572	8967	3243	1741	3788	9366
12 OTHER INVESTMENTS	2544944	-	*37668	47308	63242	93377	202933	169686	101871	95885	64226	265579	1403168
13 DEPRECIABLE ASSETS	21354844	-	400640	528961	845841	1020798	1799057	955155	899344	840015	1277741	2649314	10137977
14 LESS: ACCUMULATED DEPRECIATION	8852028	-	188768	272544	432502	484507	744780	471001	387116	348552	465803	1012631	4043822
15 DEPLETABLE ASSETS	*3339	-	-	-	-	*294	-	-	197	-	-	2847	-
16 LESS: ACCUMULATED DEPLETION	*150	-	-	-	-	*74	-	-	43	-	-	33	-
17 LAND	1037335	-	*10299	35228	19671	33583	124873	93700	71991	48186	71237	124824	403743
18 INTANGIBLE ASSETS (AMORTIZABLE)	440396	-	7294	10463	7470	18763	22313	6175	27266	48037	39645	65051	187921
19 LESS: ACCUMULATED AMORTIZATION	154120	-	3192	4222	3289	6247	8460	1195	9427	12003	10657	29562	65866
20 OTHER ASSETS	828630	-	14036	28469	61156	91067	104379	73791	48593	38411	30621	125292	212815
21 TOTAL LIABILITIES	33713779	-	555970	1008178	1459352	1674798	2996722	1594971	1494314	1327318	1936312	4167639	15498203
22 ACCOUNTS PAYABLE	7380331	-	79854	190842	288565	355783	731713	400657	378416	270973	445026	842872	3395631
23 MORT, NOTES, AND BONDS UNDER 1 YR	1253805	-	42724	58643	115637	94385	174650	78932	78142	59581	57006	120923	373182
24 OTHER CURRENT LIABILITIES	3649458	-	53914	85401	177025	158727	276019	132892	142704	129694	191239	447661	1854183
25 LOANS FROM STOCKHOLDERS	591256	-	134320	87988	81335	147365	64697	21015	9680	6381	2875	-	35600
26 MORT, NOTES, BONDS, 1 YR OR MORE	8136646	-	152770	296838	351941	356178	651097	326501	269056	273144	491997	1050364	3916759
27 OTHER LIABILITIES	1071589	-	6101	3714	21979	12521	20262	29453	25105	13413	18811	203050	717179
28 CAPITAL STOCK	1882344	-	144478	138460	142118	84038	144151	92398	79226	80993	116662	292992	566828
29 PAID-IN OR CAPITAL SURPLUS	2197783	-	*8493	*24770	31671	31242	78252	36524	49260	23690	105865	359249	1448765
30 RETAINED EARNINGS, APPROPRIATED	34427	-	*28	*2492	*16	*2552	*5706	*1117	12997	1324	1143	-	7052
31 RETAINED EARNINGS, UNAPPROPRIATED	7887564	-	-40904	168150	302575	442805	878321	503932	461471	482012	517843	879280	3292079
32 LESS: COST OF TREASURY STOCK	371426	-	*25808	*49120	*53510	*10798	28146	28450	11743	13889	12155	28752	109055
33 TOTAL RECEIPTS	182435112	*577665	3652890	7076156	11772774	11618759	19245184	10013958	8784538	7473677	10370948	20245182	71603380
34 BUSINESS RECEIPTS	180482634	*575141	3633471	7045191	11722429	11519961	18999227	9901965	8674104	7408710	10254808	19814084	70933542
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27597	5	-	-	*389	*1890	*724	*2621	*1130	1659	1632	7794	9752
36 STATE AND LOCAL	4115	-	-	-	-	*193	*68	*174	332	432	115	2550	250
37 OTHER INTEREST	290457	*762	3389	5357	10570	12833	32479	17388	19817	11300	26044	29720	120798
38 RENTS	332143	*552	*576	*2485	*2783	19552	33109	36026	18583	14937	18190	43622	141729
39 ROYALTIES	5643	-	-	-	-	*832	-	-	49	176	-	2537	2049
40 NET S-T CAP GAIN LESS NET L-T LOSS	5622	-	-	*66	-	*71	*2346	*27	220	-	23	117	2751
41 NET L-T CAP GAIN LESS NET S-T LOSS	108353	400	*610	*47	*1252	*3936	20868	4087	11320	1948	956	4010	58918
42 NET GAIN, NONCAPITAL ASSETS	85484	*34	*4572	*82	*1395	*977	5386	2270	2194	1277	1110	8228	57957
43 DIVIDENDS, DOMESTIC CORPORATIONS	25266	-	*133	-	*601	*200	2504	1740	2158	1228	3615	2152	10935
44 DIVIDENDS, FOREIGN CORPORATIONS	32708	-	-	-	-	-	-	-	-	181	-	1	32526
45 OTHER RECEIPTS	1035091	*772	10138	22927	33355	58315	148471	47659	54631	31830	64455	330367	232172
46 TOTAL DEDUCTIONS	180380440	*573132	3657554	7062619	11681353	11499319	19062916	9910125	8675721	7375599	10226073	19946074	70709955
47 COST OF SALES AND OPERATIONS	141494175	*462800	2731729	5783137	9297009	9296628	15189287	7903923	6853835	5922596	8234173	15765805	54053255
48 COMPENSATION OF OFFICERS	1032181	*1288	139713	138847	237205	152709	163366	54346	34157	18861	20945	26893	43851
49 REPAIRS	968964	*1943	15963	29167	51704	49571	89607	48581	40308	41634	50353	94659	455473
50 BAD DEBTS	105313	*373	793	12956	7017	4921	10299	12846	4195	3073	2470	6753	39617
51 RENT PAID ON BUSINESS PROPERTY	2462541	*5584	70138	71963	144819	129767	241468	122670	123627	84459	132388	242829	1092829
52 TAXES PAID	2256986	*6520	78101	78235	119374	122062	209015	121040	104386	81799	125400	243195	967859
53 INTEREST PAID	768844	*2560	22045	33936	52832	47521	88073	42423	35896	23894	41376	103554	274734
54 CONTRIBUTIONS OR GIFTS	23842	*47	*158	277	1163	838	1714	1474	1667	1257	3469	3257	8521
55 AMORTIZATION	9730	-0	*242	*1261	682	*234	2143	*113	173	470	52	*212	4147
56 DEPRECIATION	1822276	*4928	37583	47899	87712	87263	164788	87372	83781	73336	100199	213250	834164
57 DEPLETION	*289	-	-	-	-	*43	-	*5	89	1	1	151	-
58 ADVERTISING	1791566	*5565	19981	70116	131329	117094	174731	84274	81903	69284	90394	177353	769543
59 PENSION, PROF SH, STOCK, ANNUITY	661586	*685	*86	*3339	18535	23549	56193	24783	26452	16858	45190	82047	363869
60 EMPLOYEE BENEFIT PROGRAMS	874547	*3603	5911	10744	25879	39358	65025	65504	42047	35750	48080	89417	443230
61 NET LOSS, NONCAPITAL ASSETS	16498	*76	*5012	*44	*84	*140	2337	762	884	*856	1061	*3346	1896
62 OTHER DEDUCTIONS	26091103	*77159	530099	780699	1506011	1427619	2604871	1340009	1242321	1001471	1330522	2893354	11356967
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2054672	*4533	-4664	13537	91421	119440	182268	103834	108817	98078	144876	299107	893425
64 CONST TAXABLE INC FRM REL FRN CORPS	22663	-	-	-	-	-	-	-	-	-	-	-	22663
65 NET INCOME (LESS DEFICIT), TOTAL	2073220	*4533	-4664	13537	91421	119247	182200	103659	108484	97646	144761	296557	915838
66 NET INCOME, FORMS 1120, F, L, M	2266561	*9922	21820	40939	110974	107277	210839	111973	126968	102765	156266	300107	966710
67 DEFICIT, FORMS 1120, F, L, M	291277	*5389	44443	38397	51003	*14802	34327	14025	17846	*5119	11505	3549	50872
68 NET INCOME (LESS DEFICIT), F 1120S	97936	-	17958	10995	31450	*26772	5688	*5711	-638	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	156634	-	*7327	*8315	8915	3440	22292	1903	3499	1398	685	32951	65908
71 NET OPERATING LOSS DEDUCTION	140129	-	*7316	*8315	*8708	*3270	*20385	*1055	1664	173	424	*31126	57693
72 DIVIDENDS RECEIVED DEDUCTION	16505	-	*11	-	*207	*170	1907	848	1834	1226	261	1826	8216
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2112014	*9922	*14504	32624	102059	103837	188705	110478	124753	101374	155786	267170	900801
75 NET L-T CAP GN TAXED AT ALT RATES	48061	400	-	-	-	*27	5696	*3391	10193	1728	918	*1758	23949
76 INC TAX (BEFORE CRED), TOTAL	894440	*4439	*2465	5774	23118	28768	71600	47588	54767	46070	71421	123101	415330
77 REG AND ALTERNATIVE TAX	885090	*4424	*2465	5623	23048	28534	70567	47406	54190	45714	71130	122201	409788
78 TAX FRM RECOMP PRIOR YR INV CR	8978	*15	-	*151	*70	234	1006	182	446	346	290	814	5424
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	371	-	-	-	-	-	*27	-	130	10	-	86	118
81 FOREIGN TAX CREDIT	25796	-	-	-	-	-	-	-	-	-	-	411	25384
82 U.S. POSSESSIONS TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	1591	-
83 INVESTMENT CREDIT	187473	*418	*232	922	4698	5301	14193	5982	8305	6558	13038	19607	108218
84 WORK INCENTIVE (WIN) CREDIT	353	-	-	-	*72	*40	*35	-	16	2	33	10	144
85 JOBS CREDIT	24389	*18	-	*422	*1104	1391	3693	1735	1564	1029	2653	1622	9157
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	533386	*3729	*1471	4643	11432	17993	54004	29629	35548	27845	46309	89854	210930
89 REFUND OF 1980 EST TAX PAYMENTS	10012	-	-	-	-	*286	*1674	-	*1096	300	250	904	5502
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58761	*133	*2097	1535	1549	5209	5424	5849	3474	3374	3215	6270	20633
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	400148	5	*9971	*14842	*7049	13634	13719	7549	5440	6524	11414	35814	274184
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	41642	-	-	-	-	-	-	-	34	6837	-	20038	14734
94 INVEST CREDIT: COST OF PROPERTY	2388449	*7220	43910	69767	75910	115822	212991	85063	107356	85004	144681	269553	1171171
95 INVESTMENT QUALIFIED FOR CREDIT	2179959	*6911	23935	34169	66937	81702	191936	80089	101800	78400	138862	253201	1122018
96 ENERGY INVEST CREDIT: COST OF PROP	17634	-	-	-	-	*1485	*1074	*949	1244	863	2640	*1344	8035
97 INVESTMENT QUALIFIED FOR CREDIT	17603	-	-	-	-	*1485	*1074	*949	1218	863	2635	*1344	8035

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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:
OTHER FOOD STORES

MINOR INDUSTRY 5490

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	12552	*249	9902	1423	764	*97	*91	*11	7	4	3	-	-
2	TOTAL ASSETS	1656266	-	334970	209839	268180	*63438	*173457	*65697	104637	154022	282027	-	-
3	CASH	175615	-	53481	7847	30780	*16108	*13764	*1566	13198	13206	25664	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	114148	-	*4874	*3723	34888	*4086	*28215	*1324	12803	5937	18298	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	2054	-	-	-	*16	*5	*1504	*111	153	106	158	-	-
6	INVENTORIES	374722	-	48650	48016	86693	*11042	*42652	*10537	23598	29780	73755	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*536	-	-	-	*536	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	70376	-	17194	19711	8648	*1116	*6133	*902	4141	10379	2153	-	-
10	LOANS TO STOCKHOLDERS	16980	-	*1826	-	*868	*9085	*1208	-	329	-	3664	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*20280	-	*3393	-	*1251	-	*1012	-	120	-	14504	-	-
12	OTHER INVESTMENTS	67537	-	*3205	*2172	*14151	*202	*18582	*13070	1913	1465	12778	-	-
13	DEPRECIABLE ASSETS	1222121	-	355284	166786	136867	*18481	*96523	*36390	65688	127879	218222	-	-
14	LESS: ACCUMULATED DEPRECIATION	556265	-	186797	72799	60860	*9116	*43822	*17713	26563	46657	91940	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	45502	-	*10300	*5333	*4253	*581	*5416	*397	6849	10007	2365	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	26360	-	*13160	*3952	*745	*237	*4889	*2400	784	167	28	-	-
19	LESS: ACCUMULATED AMORTIZATION	13916	-	*8003	*922	*453	*171	*2982	*811	440	116	18	-	-
20	OTHER ASSETS	94325	-	18403	26020	9828	*11793	*3372	*17746	2370	2081	2713	-	-
21	TOTAL LIABILITIES	1656266	-	334970	209839	268180	*63438	*173457	*65697	104637	154022	282027	-	-
22	ACCOUNTS PAYABLE	405274	-	84442	36527	74657	*6308	*76630	*12284	20365	35351	58711	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	101614	-	26565	*19353	*12901	*2881	*8936	*8192	5556	7026	10205	-	-
24	OTHER CURRENT LIABILITIES	164390	-	33838	19293	25682	*5516	*15770	*6427	10914	16905	30045	-	-
25	LOANS FROM STOCKHOLDERS	222969	-	135989	43614	*38781	*935	*2766	*884	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	328733	-	35161	*46719	*36022	*12361	*19918	*29764	24986	52295	71509	-	-
27	OTHER LIABILITIES	18807	-	*11251	*1071	*-0	-	*607	*85	508	841	4444	-	-
28	CAPITAL STOCK	174397	-	83474	31649	22435	*11198	*3362	*180	5647	3868	12585	-	-
29	PAID-IN OR CAPITAL SURPLUS	74535	-	*7316	*21494	*8607	*-160	*344	*13462	6711	6021	10739	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	176739	-	-82620	-9862	50066	*24400	*45403	*-5581	36966	32016	85952	-	-
32	LESS: COST OF TREASURY STOCK	*11194	-	*445	20	*972	-	*280	-	7015	300	2163	-	-
33	TOTAL RECEIPTS	8414331	*34842	2398559	666080	1465702	*152300	*830328	*240861	452801	694931	1477927	-	-
34	BUSINESS RECEIPTS	8331060	*34842	2393328	664110	1428102	*149740	*819953	*238124	448881	688484	1465496	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1252	-	-	-	-	-	-	-	46	34	1172	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	14783	-	2321	*231	*2972	*2323	*1994	*258	1449	916	2318	-	-
38	RENTS	2648	-	-	61	*406	*96	*157	*280	228	616	804	-	-
39	ROYALTIES	*390	-	-	-	-	-	-	*390	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*142	-	-	-	*141	-	-	*1	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4035	-	*15	-	*751	*6	*310	*317	306	2308	22	-	-
42	NET GAIN, NONCAPITAL ASSETS	2529	-	*713	-	*17	-	*29	*286	137	1078	270	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1168	-	-	-	*165	-	*96	*129	3	46	729	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*170	-	-	-	*170	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	56154	-	*2182	*1678	*32978	*135	*7789	*1077	1751	1447	7117	-	-
46	TOTAL DEDUCTIONS	8401035	*42048	2428125	680596	1465316	*146416	*814308	*246016	444202	684592	1449415	-	-
47	COST OF SALES AND OPERATIONS	5960525	*16563	1585363	447201	1082711	*100465	*574918	*172340	349269	518810	1112886	-	-
48	COMPENSATION OF OFFICERS	229351	*805	142627	*31768	22631	*9856	*12762	*1786	2420	1415	3282	-	-
49	REPAIRS	54083	*317	17917	5115	6436	*817	*5871	*1190	3045	6330	7046	-	-
50	BAD DEBTS	5312	*41	*25	*128	*124	*256	*313	*2125	551	343	1406	-	-
51	RENT PAID ON BUSINESS PROPERTY	208826	*1888	75415	27016	31550	*2796	*20098	*3403	8077	12564	26019	-	-
52	TAXES PAID	159327	*3254	51736	16195	24625	*2245	*18760	*5295	5903	10042	21272	-	-
53	INTEREST PAID	40160	1	9570	8000	4066	*1409	*3107	*2935	2178	4919	3973	-	-
54	CONTRIBUTIONS OR GIFTS	864	-	*66	*11	*178	*28	*76	*7	243	169	85	-	-
55	AMORTIZATION	479	*21	*354	*22	*6	-	*74	*-0	-	-	-	-	-
56	DEPRECIATION	109382	*231	36646	16166	12159	*1717	*8721	*3733	5365	9615	15030	-	-
57	DEPLETION	*1538	-	*1538	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	58574	*1349	12246	4424	10094	*2639	*4959	*3330	3132	5607	10794	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	24075	-	*12004	-	*4155	*735	*2705	*637	1180	1224	1435	-	-
60	EMPLOYEE BENEFIT PROGRAMS	43096	-	7296	*177	*4394	*7	*3362	*968	1175	5884	19831	-	-
61	NET LOSS, NONCAPITAL ASSETS	10234	-	*2461	-	*3208	*26	*3357	*729	36	195	222	-	-
62	OTHER DEDUCTIONS	1495208	*17579	472861	124371	258978	*23419	*155224	*47538	61630	107472	226134	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13296	*-7206	-29566	-14516	386	*5884	*16020	*-5155	8598	10339	28513	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	13296	*-7206	-29566	-14516	386	*5884	*16020	*-5155	8598	10339	28513	-	-
66	NET INCOME, FORMS 1120, F, L, M	108739	5	17674	*4363	17806	*3742	*14910	*1215	9571	10339	29114	-	-
67	DEFICIT, FORMS 1120, F, L, M	81337	*7211	34625	*13469	*17780	-	*308	*6370	973	-	602	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	-14638	-	-12616	*-5582	-	*2143	*1417	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	*533	-	-	*173	*360	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	7428	-	*891	*995	*3444	-	*526	*610	3	231	728	-	-
71	NET OPERATING LOSS DEDUCTION	*6328	-	*891	*995	*3304	-	*445	*501	-	193	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1100	-	-	-	*141	-	*81	*110	3	38	728	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	101312	5	*16783	*3368	*14362	*3742	*14384	*605	9569	10108	28387	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*2909	-	-	-	-	-	*310	-	291	2308	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	34665	1	*3039	*572	*3104	*788	*5431	*150	4304	4197	13079	-	-
77	REG AND ALTERNATIVE TAX	34495	1	*3039	*572	*3104	*784	*5431	*148	4247	4157	13011	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	146	-	-	-	-	*4	-	*2	45	28	68	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	12	-	-	-	-	-	-	-	-	12	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	13	-	-	-	-	-	-	-	13	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5772	-	*845	*457	*348	*49	*634	*119	357	1309	1655	-	-
84	WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
85	JOBS CREDIT	*2841	-	*1667	-	-	*508	*562	*26	7	25	45	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	20891	1	*131	*546	*1671	*359	*3302	-	4293	1321	9267	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	1121	-	-	-	-	-	-	-	1121	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5995	-	*249	*287	*495	*321	*1281	*408	381	1453	1119	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	6510	-	-	*8	*161	*1739	*586	-	804	648	2563	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	507	-	-	-	-	-	-	-	507	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	106895	-	31136	19415	10098	*768	*9432	*1614	7153	8678	18601	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	84807	-	21285	*14261	8073	*485	*7128	*1448	6655	7722	17750	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	215	-	-	-	-	-	-	-	18	65	132	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	215	-	-	-	-	-	-	-	18	65	132	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	81814	2311	23670	19079	12923	11488	11337	711	231	38	18	*7	-
2	TOTAL ASSETS	51269352	-	1063913	3072472	4627925	8299659	22113976	4759466	3305874	1255826	1897015	*873226	-
3	CASH	3073907	-	112992	327542	443760	501717	1092044	200599	144548	55680	131512	*63512	-
4	NOTES AND ACCOUNTS RECEIVABLE	7427838	-	163060	532715	662308	962085	2885772	755786	658784	257041	288522	*261765	-
5	LESS: ALLOWANCE FOR BAD DEBTS	184528	-	*1677	10283	20455	19391	87444	19528	15331	4579	2956	*2885	-
6	INVENTORIES	25548422	-	441845	1165504	2313645	4932525	12462902	2170545	1153753	318990	380138	*208574	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	63487	-	*2798	*4132	*3469	*3093	33724	*13464	1581	-	-	1225	-
8	STATE AND LOCAL	*9759	-	-	-	-	*8676	*1079	-	-	4	-	-	-
9	OTHER CURRENT ASSETS	1800344	-	17606	74040	139547	252068	745471	197983	146099	58197	130503	*38830	-
10	LOANS TO STOCKHOLDERS	447257	-	38562	67593	67128	66183	155941	20615	28529	2657	-	50	-
11	MORTGAGE AND REAL ESTATE LOANS	197103	-	*41	*182	*41513	22158	89447	*3258	7115	24750	4934	3704	-
12	OTHER INVESTMENTS	1527696	-	34337	32154	105235	192845	546413	162154	144685	99963	152518	*57391	-
13	DEPRECIABLE ASSETS	15854857	-	400907	1124377	1232572	1931374	5692559	1677505	1241092	555268	1745146	*254056	-
14	LESS: ACCUMULATED DEPRECIATION	7046908	-	197497	476607	580557	856606	2498943	663673	454310	186981	1044241	*87494	-
15	DEPLETABLE ASSETS	17589	-	-	*1056	*768	-	*4784	*1305	5267	-	-	4408	-
16	LESS: ACCUMULATED DEPLETION	*1054	-	-	-	*441	-	-	-	180	-	-	433	-
17	LAND	1524262	-	*23156	116253	130116	171566	588076	173566	163119	55681	60284	*42446	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	220399	-	10065	56410	13952	21978	63446	2006	24534	4668	1715	*21624	-
19	LESS: ACCUMULATED AMORTIZATION	75661	-	5752	20207	6121	11434	14380	1266	6801	1323	317	*8061	-
20	OTHER ASSETS	864582	-	23470	77610	81485	120820	353084	65148	63389	15813	49251	*14512	-
21	TOTAL LIABILITIES	51269352	-	1063913	3072472	4627925	8299659	22113976	4759466	3305874	1255826	1897015	*873226	-
22	ACCOUNTS PAYABLE	5673291	-	186636	528902	523694	899965	1993371	390124	411206	131134	180908	*427351	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	19328475	-	134974	377979	1268351	3212640	10053258	2140402	1278548	482557	332627	*47140	-
24	OTHER CURRENT LIABILITIES	3836175	-	59778	164478	249613	534681	1588251	381919	287807	92177	308604	*168868	-
25	LOANS FROM STOCKHOLDERS	2200464	-	319575	387712	441415	341043	546731	60391	23388	3831	76379	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	6929540	-	192125	657415	591621	906226	2514128	625840	555084	249423	534432	*103246	-
27	OTHER LIABILITIES	768976	-	25834	44165	67775	60072	287332	111209	114237	28444	24591	5318	-
28	CAPITAL STOCK	4059038	-	256625	423375	575831	818080	1461616	204861	128728	51603	87181	*51138	-
29	PAID-IN OR CAPITAL SURPLUS	1170227	-	45422	183210	95669	184927	446950	61237	83112	17656	49279	*2765	-
30	RETAINED EARNINGS, APPROPRIATED	153014	-	*8366	*192	*22621	23854	79212	*86	*16875	808	1000	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7801674	-	-142800	318837	885170	1432861	3430108	822052	442513	201098	311593	*100242	-
32	LESS: COST OF TREASURY STOCK	651523	-	*22621	*13792	93835	114690	286980	38656	35624	2905	9578	32842	-
33	TOTAL RECEIPTS	207158352	895873	7423243	16173170	17108709	35002452	88584224	17849071	11648546	3600786	3460424	*5411854	-
34	BUSINESS RECEIPTS	203754302	868586	7387404	16048530	16862466	34581335	86995454	17479053	11331723	3489869	3322565	*5387317	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14216	-	*560	*1172	*202	*185	8986	*194	535	380	1507	494	-
36	STATE AND LOCAL	796	-	-	-	*178	*154	*267	*12	162	13	8	-	-
37	OTHER INTEREST	792984	5116	3062	16355	60876	127683	368709	88960	61549	23307	29649	*7717	-
38	RENTS	506345	*5461	*1683	9475	19842	28620	194600	94306	73579	15711	59578	*3490	-
39	ROYALTIES	2778	-	-	-	-	*1887	*672	*1	127	37	54	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	11076	-	-	-	*1107	*523	8027	*817	257	320	26	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	104618	*4071	*1038	*8300	16358	*2779	35558	9745	15142	3488	5167	2971	-
42	NET GAIN, NONCAPITAL ASSETS	104635	*5839	*1917	7005	2692	9276	28639	13778	16716	10836	7817	120	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	19694	-	*492	*801	*2340	*3569	6405	1739	1546	1685	*358	759	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*147	-	-	-	-	-	*15	*48	1	-	83	-	-
45	OTHER RECEIPTS	1846761	6800	27087	81533	142646	246440	936892	160419	147208	55140	33610	*8984	-
46	TOTAL DEDUCTIONS	206955402	922041	7501138	16145827	17073484	34986120	88560720	17776421	11590315	3559496	3421795	*5418046	-
47	COST OF SALES AND OPERATIONS	172818184	758228	6122793	12921486	13689235	29342422	74317650	15068241	9723785	2950926	2720864	*5202553	-
48	COMPENSATION OF OFFICERS	2945391	11479	207360	459448	403351	582306	1010819	150613	76608	21294	12159	*9953	-
49	REPAIRS	514722	2536	28769	44893	41701	80105	202021	42238	36812	11429	14084	*10132	-
50	BAD DEBTS	289378	2418	29701	36973	28793	38271	104295	20986	16913	5749	3624	*1655	-
51	RENT PAID ON BUSINESS PROPERTY	1935721	11989	152353	261398	208843	339052	720707	97221	78934	30033	20390	*14800	-
52	TAXES PAID	2179219	9536	83501	243474	217749	374944	877104	177381	112879	38354	30272	*14026	-
53	INTEREST PAID	3313035	24627	50606	165508	275190	557604	1526389	313667	201533	81291	92675	*23945	-
54	CONTRIBUTIONS OR GIFTS	15653	*79	257	984	1427	2441	5622	1849	1492	739	504	259	-
55	AMORTIZATION	9441	*2	440	3187	634	1069	1796	696	1126	58	173	260	-
56	DEPRECIATION	1924498	3907	52529	133227	124197	205106	604509	233413	184596	107095	251548	*24371	-
57	DEPLETION	1176	-	-	-	-	-	*17	5	275	-	-	879	-
58	ADVERTISING	1582644	8031	35745	95261	129174	261961	783723	144437	83569	23731	14912	*2100	-
59	PENSION, PROF SH, STOCK, ANNUITY	252394	150	*2912	13128	23301	35942	134223	19836	14770	3263	3449	1420	-
60	EMPLOYEE BENEFIT PROGRAMS	589750	1936	9087	22931	43759	107889	297411	52805	29214	6047	14541	4129	-
61	NET LOSS, NONCAPITAL ASSETS	64665	*1822	*14461	3848	11163	2373	26603	1263	1908	679	15	531	-
62	OTHER DEDUCTIONS	18519529	85298	710625	1740081	1874966	3054633	7947830	1451772	1025900	278807	242584	*107033	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	202951	-26167	-77895	27343	35224	16332	23505	72650	58231	41290	38630	*-6192	-
64	CONST TAXABLE INC FRM REL FRN CORPS	217	-	-	-	-	-	-	-	217	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	202372	-26167	-77895	27343	35046	16177	23238	72638	58286	41277	38621	*-6192	-
66	NET INCOME, FORMS 1120, F, L, M	1721140	13359	72338	183952	222588	264878	587510	144110	112287	55292	48277	16549	-
67	DEFICIT, FORMS 1120, F, L, M	1432005	37126	121619	162107	157204	234971	542072	72342	58151	14015	9656	22741	-
68	NET INCOME (LESS DEFICIT), F 1120S	-90111	*-2400	-28612	4298	-30339	-14177	-23902	871	4150	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	*3347	-	*-2	*1200	-	*447	1702	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	112142	*5608	21243	29351	9157	12810	14804	6348	7082	4645	448	645	-
71	NET OPERATING LOSS DEDUCTION	98258	*5608	21243	28671	7205	9309	11540	4873	5745	*3921	144	-	-
72	DIVIDENDS RECEIVED DEDUCTION	13885	-	-	*680	*1953	*3502	3265	1475	1336	724	*304	645	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1614272	*7751	51036	154600	213522	255283	573940	137865	105547	50727	47988	16014	-
75	NET L-T CAP GN TAXED AT ALT RATES	27051	*428	-	*207	*144	*98	6284	7644	3882	*2029	3363	2971	-
76	INC TAX (BEFORE CRED), TOTAL	509994	*2283	8962	27776	44917	62965	203520	58098	48157	23601	22509	7203	-
77	REG AND ALTERNATIVE TAX	495304	*2248	8903	27533	43858	61953	198208	56188	45723	22635	21287	6768	-
78	TAX FRM RECOMP PRIOR YR INV CR	13855	*35	*59	244	1060	1001	5224	1823	2185	938	1130	157	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*200	-	-	-	-	*12	*2	-	*186	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	635	-	-	-	-	-	*86	*87	63	29	93	278	-
81	FOREIGN TAX CREDIT	*148	-	-	-	-	-	*1	*12	-0	97	37	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	60687	*268	1531	5833	5157	6521	21080	5301	6354	3694	3522	1424	-
84	WORK INCENTIVE (WIN) CREDIT	192	-	-	-	*71	*62	*35	-	22	2	-	-	-
85	JOBS CREDIT	8165	*11	*61	*528	1610	1573	3261	457	487	*126	52	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	397882	*1480	2760	17912	29873	53537	163682	45315	37341	17835	17064	11083	-
89	REFUND OF 1980 EST TAX PAYMENTS	32677	-	-	-	-	*662	12450	7175	2312	2184	1171	6722	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	169636	*230	4042	14570	16905	28774	64851	13764	11663	3193	6646	*4997	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	181738	*4413	*9728	42520	27348	14242	53371	12178	4361	3553	*7614	2410	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5030	-	-	-	-	-	*2367	-	508	2155	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	1918654	6021	50261	178710	112895	175582	626450	253526	221540	109749	148889	*35031	-
95	INVESTMENT QUALIFIED FOR CREDIT	1086409	3835	26790	97321	77690	106085	366347	117399	118053	61041	78630	*33218	-
96	ENERGY INVEST CREDIT: COST OF PROP	1723	-	-	-	-	-	*651	*23	431	290	26	300	-
97	INVESTMENT QUALIFIED FOR CREDIT	1605	-	-	-	-	-	*645	*23	329	290	18	300	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	37019	1603	6059	4333	6328	8325	9574	598	168	25	*8	**	**
2 TOTAL ASSETS	36246338	-	230819	722283	2321902	6110909	18724552	4051438	2378681	807446	*898308	**	**
3 CASH	1696344	-	36849	74685	203289	299067	801778	161370	70434	24967	*23905	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	4790302	-	24986	113476	291395	614970	2310694	623084	499603	186554	*125540	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	133458	-	*383	*302	12000	13895	74493	16938	10908	3664	875	**	**
6 INVENTORIES	20274866	-	89984	336712	1362865	4028189	11298429	1921330	877032	225047	*135277	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	32015	-	*1387	-	-	*1823	*14243	*12981	1581	-	-	-	-
8 STATE AND LOCAL	*8676	-	-	-	-	*8676	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1272776	-	2800	6844	83853	202352	635325	176545	105301	24717	*35040	**	**
10 LOANS TO STOCKHOLDERS	269940	-	*6033	*24904	32370	49215	115565	18351	21980	1522	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	116589	-	*38	*18	*16634	*10092	55844	*3138	4536	22616	3674	**	-
12 OTHER INVESTMENTS	784107	-	*16244	*8500	38361	89824	318493	118191	96201	45245	*53048	**	**
13 DEPRECIABLE ASSETS	10301909	-	89585	204509	412438	1157298	4415647	1358978	877281	379343	*1406828	**	**
14 LESS: ACCUMULATED DEPRECIATION	4636100	-	40818	92822	204826	513453	1906471	529386	305608	130870	*911847	**	**
15 DEPLETABLE ASSETS	*8482	-	-	-	*768	-	*4784	*1305	1624	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*511	-	-	-	*441	-	-	-	70	-	-	-	-
17 LAND	874013	-	*289	*24660	46769	106132	413417	140574	92040	24471	*25660	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	60612	-	*595	*261	3486	9698	35146	1857	8603	942	23	-	**
19 LESS: ACCUMULATED AMORTIZATION	20862	-	*180	*156	1426	6860	7819	1174	2516	730	1	-	**
20 OTHER ASSETS	546638	-	3410	20994	48366	67781	293968	61232	41567	7286	*2034	**	**
21 TOTAL LIABILITIES	36246338	-	230819	722283	2321902	6110909	18724552	4051438	2378681	807446	*898308	**	**
22 ACCOUNTS PAYABLE	2424035	-	22100	67477	172421	409875	1241668	252012	177988	33835	*46660	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	17541022	-	60375	163216	980684	2934092	9561438	2006649	1122907	429986	*281676	**	**
24 OTHER CURRENT LIABILITIES	2464976	-	14027	21138	96209	367015	1324839	313374	201446	52531	*74397	**	**
25 LOANS FROM STOCKHOLDERS	1213656	-	87566	128341	223392	242478	479309	31541	17904	3125	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4357550	-	*46580	141927	239337	514523	1965170	514189	402509	167096	*366219	**	**
27 OTHER LIABILITIES	447652	-	*1047	*4404	30222	44875	222804	85244	44680	6879	*7498	**	**
28 CAPITAL STOCK	2653304	-	64647	132429	335071	618666	1198348	182918	96540	14104	*10582	**	**
29 PAID-IN OR CAPITAL SURPLUS	769643	-	*11296	92711	63397	135117	325684	42193	66744	9999	*22502	**	**
30 RETAINED EARNINGS, APPROPRIATED	76924	-	*6570	*91	*10114	*11245	40853	*86	*6158	808	1000	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	4708969	-	-69547	-20784	188159	904537	2602443	652414	264648	90545	*96554	**	**
32 LESS: COST OF TREASURY STOCK	411394	-	*13842	*8667	*17104	71512	238003	29184	22844	1461	*8779	**	**
33 TOTAL RECEIPTS	143132567	722606	1571909	3670611	8529190	26900538	76319322	15064775	7272456	1908233	*1172928	**	**
34 BUSINESS RECEIPTS	140504685	702316	1564059	3615348	8405216	26563042	74948619	14745942	7026710	1836014	*1097419	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4417	-	*351	*492	-	*51	2848	*22	458	178	18	-	-
36 STATE AND LOCAL	*182	-	-	-	-	-	*169	*12	-0	-	-	-	-
37 OTHER INTEREST	646027	5116	*2303	9527	37422	107608	325931	83554	43996	17032	*13537	**	**
38 RENTS	370788	*5461	*118	*2945	6309	17828	169623	68784	55992	5947	*37781	**	**
39 ROYALTIES	*34	-	-	-	-	-	*8	-	26	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3412	-	-	-	-	*27	*2433	*803	117	31	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	57087	*428	*1038	*3095	*5032	*2484	24469	8519	7695	2769	1556	**	-
42 NET GAIN, NONCAPITAL ASSETS	74341	*2494	*585	*4217	*1150	5471	22911	10098	14185	8599	4631	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8005	-	-	*289	*14	*3486	3127	454	365	128	*141	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*88	-	-	-	-	-	*5	-	-	-	83	-	-
45 OTHER RECEIPTS	1463500	6790	3455	34697	74046	200539	819178	146587	122912	37534	*17762	**	**
46 TOTAL DEDUCTIONS	143494222	739894	1626446	3734095	8604070	26976271	76423090	15039665	7269612	1909653	*1171427	**	**
47 COST OF SALES AND OPERATIONS	120481263	613063	1256386	3045119	7172395	22927449	64326176	12795343	6038109	1535909	*771312	**	**
48 COMPENSATION OF OFFICERS	1729689	7068	54395	63755	140721	412648	854467	125660	51970	11967	*7038	**	**
49 REPAIRS	300094	1481	16783	9100	13369	52042	151513	32894	15368	3603	*3939	**	**
50 BAD DEBTS	173576	1858	11708	6979	10713	24026	82460	17765	12411	4177	*1479	**	**
51 RENT PAID ON BUSINESS PROPERTY	1128558	10304	27130	43828	80492	229460	601050	74978	45404	10014	*5898	**	**
52 TAXES PAID	1260633	6908	17413	38709	83827	232715	684069	116647	58433	13830	*8082	**	**
53 INTEREST PAID	2742009	21897	22313	80138	173069	474853	1390488	282385	165491	66737	*64638	**	**
54 CONTRIBUTIONS OR GIFTS	9235	*79	*55	*171	556	1711	4685	1046	685	*203	44	**	-
55 AMORTIZATION	3537	*2	*93	*21	*179	371	1476	682	514	36	162	-	**
56 DEPRECIATION	1331288	3417	15355	21840	38977	126502	482771	201586	142332	88087	*210420	**	**
57 DEPLETION	*138	-	-	-	-	-	*2	5	*131	-	-	-	-
58 ADVERTISING	1239211	7113	8766	35685	66084	206003	696735	129864	67122	15990	*5849	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	151796	150	*77	-	4040	23979	96329	16237	8958	1154	*872	**	-
60 EMPLOYEE BENEFIT PROGRAMS	496064	1884	*4697	12075	27014	92553	279761	47021	22247	5246	*3566	**	**
61 NET LOSS, NONCAPITAL ASSETS	30106	*261	*2626	*2977	*3298	*1527	18087	604	709	18	-	-	-
62 OTHER DEDUCTIONS	12417026	64409	188650	373697	789335	2170432	6753020	1196947	639729	152681	*88127	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-361655	-17288	-54537	-63484	-74880	-75733	-103768	25110	2844	-1420	*1501	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	217	-	-	-	-	-	-	-	217	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-361620	-17288	-54537	-63484	-74880	-75733	-103937	25098	3061	-1420	*1501	**	**
66 NET INCOME, FORMS 1120, F, L, M	807165	*7837	14116	25930	63134	149262	391641	87881	50938	11601	*4826	**	-
67 DEFICIT, FORMS 1120, F, L, M	1034116	22724	40730	60836	106103	201275	472570	65504	48028	13022	3325	-	**
68 NET INCOME (LESS DEFICIT), F 1120S	-135117	*-2400	*-27924	*-28577	-31911	-24168	-23009	*2721	151	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*447	-	-	-	-	*447	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51601	*86	*6738	*10455	*3228	9422	13397	3563	1530	3061	*120	**	**
71 NET OPERATING LOSS DEDUCTION	44193	*86	*6738	*10209	*3228	5990	10589	3180	1220	2952	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7408	-	-	*246	-	*3432	2808	383	310	109	*120	**	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	760241	*7751	*7319	15475	59893	143056	379416	84421	49555	*8620	*4736	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	12971	*428	-	-	-	*2	*1230	*6509	1852	1649	1300	**	-
76 INC TAX (BEFORE CRED), TOTAL	244478	*2283	*1244	2711	11483	32556	129657	34712	22900	4025	*2905	**	**
77 REG AND ALTERNATIVE TAX	233813	*2248	*1244	2667	11141	32003	124937	33062	21129	*3522	*1859	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	10444	*35	-	*44	*342	553	4633	1604	1712	475	*1047	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*9	-	-	-	-	-	*2	-	7	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	211	-	-	-	-	-	*86	*46	52	28	-	-	-
81 FOREIGN TAX CREDIT	*19	-	-	-	-	-	*1	-	-	-	19	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	28952	*268	*193	*736	804	3157	13912	3612	3285	*1591	*1395	**	-
84 WORK INCENTIVE (WIN) CREDIT	*69	-	-	-	-	*23	*24	-	22	-	-	-	-
85 JOBS CREDIT	4295	*11	-	-	*666	*649	2199	*351	363	40	16	**	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	188686	*1480	*223	*558	5686	24284	106754	28547	16558	2487	*2107	**	**
89 REFUND OF 1980 EST TAX PAYMENTS	18087	-	-	-	-	*662	11266	4616	1322	220	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	104151	*230	*1850	*2147	8245	20085	53490	10277	6079	1335	414	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	81148	*4413	*2	*166	*1724	10931	46343	10220	2948	1725	*2675	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2775	-	-	-	-	-	*2367	-	408	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	1199176	6021	*7004	16178	21974	98260	494848	216795	168776	84470	*84850	**	**
95 INVESTMENT QUALIFIED FOR CREDIT	597528	3835	*4575	11238	14899	50593	273002	87141	73860	38274	*40110	**	**
96 ENERGY INVEST CREDIT: COST OF PROP	958	-	-	-	-	-	*504	*23	431	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	850	-	-	-	-	-	*498	*23	329	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17639	*539	8101	5840	1284	1003	787	*36	30	8	6	*7	-
2 TOTAL ASSETS	6217945	-	364391	927855	460245	700797	1543507	*232356	447767	278274	389526	*673226	-
3 CASH	633541	-	45383	111426	36848	86826	171473	*12313	55908	23763	26089	*63512	-
4 NOTES AND ACCOUNTS RECEIVABLE	1100876	-	46784	125461	76404	112960	247648	*57224	55369	49953	67308	*261765	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10900	-	*1019	*185	*678	-	3952	*551	968	411	251	*2885	-
6 INVENTORIES	1155876	-	97081	209054	87429	96886	285037	*34565	68164	28670	40417	*208574	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*24513	-	*1411	*4132	*1186	-	*16558	-	-	-	-	1225	-
8 STATE AND LOCAL	*1083	-	-	-	-	-	*1079	-	-	-	4	-	-
9 OTHER CURRENT ASSETS	286972	-	9957	37607	9523	20181	52282	*7332	20383	17221	73657	*38830	-
10 LOANS TO STOCKHOLDERS	99186	-	*25966	24661	*10853	*4437	27551	*510	4022	1135	-	50	-
11 MORTGAGE AND REAL ESTATE LOANS	39857	-	-	*164	*9684	*1412	*21366	-	1737	1476	314	3704	-
12 OTHER INVESTMENTS	487419	-	*2176	*6437	*29692	71036	160709	*9127	32912	43650	74290	*57391	-
13 DEPRECIABLE ASSETS	2955451	-	187030	483941	263275	408530	756221	*145636	214414	104381	137965	*254056	-
14 LESS: ACCUMULATED DEPRECIATION	1238232	-	85674	198694	111573	165979	354199	*61020	85661	28547	59390	*87494	-
15 DEPLETABLE ASSETS	8051	-	-	-	-	-	-	-	3643	-	-	4408	-
16 LESS: ACCUMULATED DEPLETION	543	-	-	-	-	-	-	-	110	-	-	433	-
17 LAND	467682	-	*22251	73309	38394	30827	118342	*25235	60265	28501	28111	*42446	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	101175	-	*1308	39844	*1055	*4070	23733	*131	6942	2454	14	*21624	-
19 LESS: ACCUMULATED AMORTIZATION	30018	-	*697	11288	*995	*2165	4529	*78	1759	447	1	*8061	-
20 OTHER ASSETS	135957	-	12433	21986	9148	31777	24188	*1933	12505	6476	999	*14512	-
21 TOTAL LIABILITIES	6217945	-	364391	927855	460245	700797	1543507	*232356	447767	278274	389526	*873226	-
22 ACCOUNTS PAYABLE	1551585	-	75415	177811	61048	123564	344568	*52123	135945	73453	80308	*427351	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	441492	-	16538	74119	33787	47779	139528	*20301	35234	19946	7120	*47140	-
24 OTHER CURRENT LIABILITIES	572670	-	22060	54954	51863	49697	121679	*18395	36068	16774	32313	*168868	-
25 LOANS FROM STOCKHOLDERS	322038	-	75298	125456	*67010	*25822	9119	*16886	1741	705	-0	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1208765	-	73622	209198	118620	169377	317842	*40584	75902	63579	36795	*103246	-
27 OTHER LIABILITIES	121301	-	10033	*37816	*1116	6673	31276	*592	2844	12314	13320	5318	-
28 CAPITAL STOCK	577127	-	80170	77792	32283	97106	140830	*14526	17653	8760	56868	*51138	-
29 PAID-IN OR CAPITAL SURPLUS	125148	-	*9577	*24447	*3195	*18942	41238	*3765	10340	5649	5230	*2765	-
30 RETAINED EARNINGS, APPROPRIATED	46247	-	*1790	*102	-	*6279	*27359	-	10717	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1346088	-	2010	148402	101125	169376	391321	*70018	127466	78410	157718	*100242	-
32 LESS: COST OF TREASURY STOCK	94515	-	*2123	*2242	*9801	*13819	21252	*4834	6142	1316	145	32842	-
33 TOTAL RECEIPTS	41429897	*141920	4392984	8597420	3271527	3844277	8195770	*1518112	3175999	1292733	1587301	*5411854	-
34 BUSINESS RECEIPTS	41022301	*134932	4380237	8555653	3225460	3799711	8064312	*1500118	3142623	1268385	1563552	*5387317	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6237	-	*209	*353	*102	*113	*3024	*172	78	202	1489	494	-
36 STATE AND LOCAL	546	-	-	-	*178	*154	*43	-	148	13	8	-	-
37 OTHER INTEREST	74520	-	*503	3934	4701	8564	25795	*2907	9155	4155	7089	*7717	-
38 RENTS	68569	-	*1565	*1825	*7604	7500	16433	*7816	6791	9398	6147	*3490	-
39 ROYALTIES	*2025	-	-	-	-	*1887	-	-	101	37	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	455	-	-	-	-	-	*1	-	139	288	26	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	28785	*3643	-	*4998	*1791	*238	9463	*253	3085	308	2034	2971	-
42 NET GAIN, NONCAPITAL ASSETS	14256	*3345	*1046	*1535	*491	*2705	3600	*114	618	378	304	120	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4917	-	*492	-	*997	*57	638	*58	1017	692	207	759	-
44 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	1	-	-	-	-
45 OTHER RECEIPTS	207286	*-0	*8933	29123	*30202	23347	72460	*6674	12242	8876	6445	*8984	-
46 TOTAL DEDUCTIONS	41091826	*136525	4367495	8518213	3256329	3807584	8124915	*1498853	3143586	1266169	1554111	*5418046	-
47 COST OF SALES AND OPERATIONS	36321131	*111914	3874078	7248136	2771886	3303268	7032081	*1341530	2862199	1131630	1441856	*5202553	-
48 COMPENSATION OF OFFICERS	453999	*2811	72616	192581	40531	48422	66622	*3800	10621	3904	2137	*9953	-
49 REPAIRS	118606	*235	6940	23572	9616	11842	29325	*4756	13347	4091	4750	*10132	-
50 BAD DEBTS	44931	*465	3938	14591	4746	5010	10177	*1308	1516	1321	206	*1655	-
51 RENT PAID ON BUSINESS PROPERTY	349105	*1233	58106	101341	33268	37471	64453	*4618	16572	13547	3695	*14800	-
52 TAXES PAID	547142	*2060	41878	124401	36649	78680	135509	*44785	38822	19348	10983	*14026	-
53 INTEREST PAID	187125	*773	9022	33954	15434	22007	51200	*6909	11478	7132	5271	*23945	-
54 CONTRIBUTIONS OR GIFTS	2432	-	*33	*147	*198	291	372	*15	462	252	404	259	-
55 AMORTIZATION	3158	-	*201	*1315	*87	*546	*113	*14	601	22	-0	260	-
56 DEPRECIATION	293389	*489	21843	58947	23489	37862	69725	*12842	23230	9996	10594	*24371	-
57 DEPLETION	1022	-	-	-	-	-	-	-	143	-	-	879	-
58 ADVERTISING	76314	*281	3891	17699	6295	10001	27940	*756	1693	3436	2223	*2100	-
59 PENSION, PROF SH, STOCK, ANNUITY	44937	-	*2013	*6861	*3868	*4394	21303	*970	2123	1043	941	1420	-
60 EMPLOYEE BENEFIT PROGRAMS	27940	-	*1776	2981	*1865	4496	7449	*831	1359	760	2294	4129	-
61 NET LOSS, NONCAPITAL ASSETS	16650	-	-	*359	*7758	*648	*5603	*639	435	661	15	531	-
62 OTHER DEDUCTIONS	2603944	*16264	271160	691328	300637	242645	603044	*75081	158984	69027	68742	*107033	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338071	*5395	25490	79207	15198	36693	70855	*19259	32413	26564	33190	*-6192	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	337526	*5395	25490	79207	15019	36538	70811	*19259	32265	26551	33182	*-6192	-
66 NET INCOME, FORMS 1120, F, L, M	433863	*5522	40845	77607	31857	43235	99635	*19259	36441	26915	35998	16549	-
67 DEFICIT, FORMS 1120, F, L, M	135168	*127	24139	20984	*17947	*10506	31366	-	4176	364	2816	22741	-
68 NET INCOME (LESS DEFICIT), F 1120S	38830	-	8784	22583	*1110	*3810	*2543	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31421	*5522	*12708	*5508	*1277	*48	350	*1742	2673	758	191	645	-
71 NET OPERATING LOSS DEDUCTION	28019	*5522	*12708	*5508	*454	-	*142	*1692	*1808	170	15	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3402	-	-	-	*823	*48	208	*49	865	588	176	645	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	402983	-	28137	72099	30683	43186	99296	*17518	33958	26158	35935	16014	-
75 NET L-T CAP GN TAXED AT ALT RATES	10195	-	-	-	-	*96	*4788	*253	1380	221	486	2971	-
76 INC TAX (BEFORE CRED), TOTAL	135359	-	5011	13335	7702	12729	37998	*7611	15335	11930	16506	7203	-
77 REG AND ALTERNATIVE TAX	133565	-	5011	13183	7677	12513	37662	*7500	14986	11861	16404	6768	-
78 TAX FRM RECOMP PRIOR YR INV CR	1267	-	-	*151	*26	*216	336	*84	164	69	65	157	-
79 TAX FRM RECOMP PRIOR YR WIN CR	*179	-	-	-	-	-	-	-	*179	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*348	-	-	-	-	-	-	*27	6	1	37	278	-
81 FOREIGN TAX CREDIT	97	-	-	-	-	-	-	-	-0	97	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	17934	-	*1086	3323	1579	1576	4504	*638	1698	1246	860	1424	-
84 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*39	-	-	-0	2	-	-	-
85 JOBS CREDIT	2144	-	-	-	*540	*466	990	-	101	41	6	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	122091	-	*2300	9858	6100	18344	31504	*5712	13971	11007	12213	11083	-
89 REFUND OF 1980 EST TAX PAYMENTS	12097	-	-	-	-	-	*1184	*2011	321	1636	224	6722	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19976	-	*724	*2452	*1367	*1114	3830	*448	2777	1404	864	*4997	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	43706	-	*9726	*17688	*1715	*95	5548	*380	1020	851	4275	2410	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2255	-	-	-	-	-	-	-	100	2155	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	355001	-	28088	88079	24960	33671	72013	*12862	28530	15460	16308	*35031	-
95 INVESTMENT QUALIFIED FOR CREDIT	268564	-	14302	50840	21205	26905	55028	*11038	26649	14130	15209	*33218	-
96 ENERGY INVEST CREDIT: COST OF PROP	*693	-	-	-	-	-	*147	-	-	219	26	300	-
97 INVESTMENT QUALIFIED FOR CREDIT	*684	-	-	-	-	-	*147	-	-	219	18	300	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27155	*170	9510	8907	5311	2161	977	77	33	5	4	**	**
2 TOTAL ASSETS	8805069	-	468703	1422335	1845778	1487953	1845917	475672	479426	170106	609180	**	**
3 CASH	744022	-	30760	141431	203623	115824	118793	26916	18207	6951	81518	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1536660	-	91290	293778	294509	234155	327430	75478	103812	20533	95674	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40169	-	*275	9796	7777	5496	8999	2039	3454	503	1830	**	**
6 INVENTORIES	4117679	-	254780	619738	863351	807449	879436	214650	208556	65273	204445	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6960	-	-	-	*2283	*1269	*2923	*484	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	240596	-	4849	29590	46171	29536	57864	14106	20416	16260	21805	**	**
10 LOANS TO STOCKHOLDERS	78132	-	*6562	18027	23904	12531	12825	*1755	2527	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	40657	-	*3	-	*15196	*10655	*12236	*120	842	659	946	**	-
12 OTHER INVESTMENTS	256170	-	*15918	17216	37183	31985	67211	34837	15572	11069	25179	**	**
13 DEPRECIABLE ASSETS	2597498	-	124292	435927	556858	365546	520691	172890	149397	71543	200353	**	**
14 LESS: ACCUMULATED DEPRECIATION	1172576	-	71005	185090	264158	177173	238273	73267	63042	27564	73004	**	**
15 DEPLETABLE ASSETS	*1056	-	-	*1056	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	182567	-	*616	*18284	44952	34607	56317	7756	10813	2709	6513	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	58612	-	8162	16305	9410	8211	4567	*17	8988	1273	1677	**	-
19 LESS: ACCUMULATED AMORTIZATION	24781	-	4875	8763	3699	2409	2033	*14	2526	147	315	**	-
20 OTHER ASSETS	181987	-	7627	34630	23971	21263	34928	1982	9317	2050	46219	**	**
21 TOTAL LIABILITIES	8805069	-	468703	1422335	1845778	1487953	1845917	475672	479426	170106	609180	**	**
22 ACCOUNTS PAYABLE	1697670	-	89121	283614	290225	366526	407136	85989	97273	23846	53940	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1345961	-	58061	140645	253880	230769	352292	113452	120407	32625	43830	**	**
24 OTHER CURRENT LIABILITIES	798529	-	23690	88386	101541	117969	141733	50150	50293	22873	201894	**	**
25 LOANS FROM STOCKHOLDERS	664770	-	156712	133914	151012	72743	58302	*11964	3744	-	76379	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1363225	-	71923	306290	233664	222325	231117	71067	76672	18749	131417	**	**
27 OTHER LIABILITIES	200023	-	14753	1945	36437	8524	33253	*25373	66714	9251	3774	**	-
28 CAPITAL STOCK	828608	-	111808	213153	208478	102307	122439	7417	14535	28739	19731	**	**
29 PAID-IN OR CAPITAL SURPLUS	275436	-	*24549	66052	29077	30868	80028	15279	6028	2007	21547	**	**
30 RETAINED EARNINGS, APPROPRIATED	*29844	-	*6	-	*12507	*6330	*11000	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1746617	-	-75264	191218	595886	358949	436344	99620	50398	32143	57321	**	**
32 LESS: COST OF TREASURY STOCK	145613	-	*6657	*2883	66930	29358	27726	*4639	6638	128	654	**	-
33 TOTAL RECEIPTS	22595889	*31347	1458350	3905139	5307992	4257638	4069132	1266184	1200091	399820	700195	**	**
34 BUSINESS RECEIPTS	22227316	*31338	1443108	3877530	5231789	4218581	3982523	1232992	1162390	385471	661595	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3562	-	-	*327	*100	*21	*3114	-	-	-	-	-	-
36 STATE AND LOCAL	*68	-	-	-	-	-	*54	-	14	-	-	-	-
37 OTHER INTEREST	72438	-	*256	2894	18753	11511	16983	2499	8398	2120	9022	**	**
38 RENTS	66988	-	-	*4705	*5929	3291	8545	*17706	10796	366	15650	**	-
39 ROYALTIES	*719	-	-	-	-	-	*664	*1	-	-	54	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*7209	-	-	-	*1107	*496	*5592	*14	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	18746	-	-	*207	9535	*57	1626	*972	4362	410	1577	**	-
42 NET GAIN, NONCAPITAL ASSETS	16038	-	*286	*1253	*1050	1100	2127	3566	1913	1858	2883	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6772	-	-	*511	*1330	*25	*2641	*1227	164	865	10	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*58	-	-	-	-	-	*10	*48	-	-	-	-	-
45 OTHER RECEIPTS	175975	*10	14700	17712	38398	22554	45254	7158	12055	8730	9403	**	**
46 TOTAL DEDUCTIONS	22369354	*45622	1507198	3893519	5213085	4202265	4012715	1237903	1177117	383674	696257	**	**
47 COST OF SALES AND OPERATIONS	16015791	*33251	992329	2628230	3744954	3111705	2959394	931368	823478	283387	507695	**	**
48 COMPENSATION OF OFFICERS	761703	*1600	80349	203113	222098	121236	89731	21153	14017	5422	2984	**	**
49 REPAIRS	96023	*821	5047	12221	18715	16221	21183	4588	8097	3735	5395	**	**
50 BAD DEBTS	70871	*96	14055	15403	13334	9235	11658	1913	2987	251	1940	**	**
51 RENT PAID ON BUSINESS PROPERTY	458058	*452	67117	116229	95083	72121	55204	17625	16957	6472	10797	**	**
52 TAXES PAID	371445	*568	24210	80363	97273	63549	57526	15948	15624	5177	11207	**	**
53 INTEREST PAID	383901	*1958	19271	51416	86688	60744	84701	24373	24564	7422	22766	**	**
54 CONTRIBUTIONS OR GIFTS	3986	-	*169	665	673	439	565	788	345	285	57	**	-
55 AMORTIZATION	2746	-	*147	1852	368	151	*208	-	11	-	11	**	-
56 DEPRECIATION	299821	-	15332	52440	61730	40743	52012	18984	19034	9012	30533	**	**
57 DEPLETION	*17	-	-	-	-	-	*15	-	2	-	-	-	-
58 ADVERTISING	267119	*637	23088	41877	56795	45957	59048	13817	14754	4305	6841	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	55661	-	*822	6266	15394	7569	16591	2629	3688	1065	1636	**	**
60 EMPLOYEE BENEFIT PROGRAMS	65745	*53	*2614	7875	14879	10840	10201	4953	5608	41	8680	**	**
61 NET LOSS, NONCAPITAL ASSETS	17910	*1561	*11835	*512	*106	*198	*2913	*21	764	-	-	-	-
62 OTHER DEDUCTIONS	3498559	*4625	250815	675057	784994	641556	591765	179744	227188	57099	85716	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	226535	*-14274	-48847	11620	94907	55373	56418	28281	22974	16146	3938	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	226467	*-14274	-48847	11620	94907	55373	56363	28281	22960	16146	3936	**	**
66 NET INCOME, FORMS 1120, F, L, M	480112	-	17377	80415	127598	72381	96234	36969	24908	16775	7453	**	-
67 DEFICIT, FORMS 1120, F, L, M	262721	*14274	56749	80287	33154	23190	38136	*6838	5947	630	3516	-	**
68 NET INCOME (LESS DEFICIT), F 1120S	6176	-	-9473	10292	*463	*6182	*-3436	*-1850	3999	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*2900	-	*-2	*1200	-	-	1702	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29120	-	*1798	*13388	*4652	*3340	1057	*1043	2879	827	137	**	-
71 NET OPERATING LOSS DEDUCTION	26045	-	*1798	*12954	*3522	*3319	*808	-	2717	799	129	**	-
72 DIVIDENDS RECEIVED DEDUCTION	3075	-	-	*434	*1130	*22	*248	*1043	162	28	8	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	451048	-	15580	67027	122946	69041	95228	35926	22035	15949	7316	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	3884	-	-	*207	*144	-	*266	*882	650	159	1577	**	-
76 INC TAX (BEFORE CRED), TOTAL	130157	-	2707	11731	25732	17681	35865	15775	9923	7646	3098	**	-
77 REG AND ALTERNATIVE TAX	127926	-	2648	11683	25040	17437	35609	15625	9608	7252	3024	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	2144	-	*59	*48	692	232	256	135	309	394	18	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	*12	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*76	-	-	-	-	-	-	*14	6	-	56	**	-
81 FOREIGN TAX CREDIT	*31	-	-	-	-	-	-	*12	-	-	19	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	13800	-	*252	1775	2773	1788	2665	1052	1371	858	1267	**	-
84 WORK INCENTIVE (WIN) CREDIT	*82	-	-	-	*71	-	*11	-	-	-	-	-	-
85 JOBS CREDIT	1726	-	*61	*528	*404	*457	*72	*106	22	45	31	**	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	87105	-	*237	7496	18087	10909	25424	11056	6812	4340	2744	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*2493	-	-	-	-	-	-	*548	670	328	948	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	45508	-	*1468	9971	7294	7575	7530	3039	2807	454	5368	**	**
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	56884	-	-	*24666	23910	*3216	1480	*1577	393	977	664	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	364476	-	15169	74453	65962	43651	59590	23869	24234	9818	47731	**	**
95 INVESTMENT QUALIFIED FOR CREDIT	220317	-	7913	35203	41586	28588	38316	19220	17544	8637	23310	**	**
96 ENERGY INVEST CREDIT: COST OF PROP	71	-	-	-	-	-	-	-	-	71	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	71	-	-	-	-	-	-	-	-	71	-	-	-

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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: APPAREL AND
ACCESSORY STORES

MAJOR GROUP 40

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	44853	735	24920	11160	4656	2016	1126	128	63	24	9	9	6
2	TOTAL ASSETS	16208486	-	1143008	1740954	1602509	1372175	2047833	926975	951853	805329	633857	1299674	3684318
3	CASH	1291881	-	126620	244728	152990	142850	173143	85839	91449	75324	20855	39088	138996
4	NOTES AND ACCOUNTS RECEIVABLE	2574654	-	74533	219976	237155	260384	346378	214059	141775	136476	67371	262566	613980
5	LESS: ALLOWANCE FOR BAD DEBTS	67622	-	*595	2014	4755	4809	6810	7306	4652	9612	12043	6484	8542
6	INVENTORIES	6429611	-	675167	836862	829532	605732	917187	321100	357938	246901	172915	590155	876123
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56121	-	*5025	*202	*4192	*6162	*6147	*177	1141	8060	25014	-	-
8	STATE AND LOCAL	*2701	-	-	-	-	-	*2440	-	61	-	-	200	-
9	OTHER CURRENT ASSETS	671119	-	33365	28327	69157	59964	69350	46617	53867	35360	33973	94689	146451
10	LOANS TO STOCKHOLDERS	277062	-	64348	100247	38240	11818	11374	*7998	10321	247	-	2174	30295
11	MORTGAGE AND REAL ESTATE LOANS	18360	-	*43	-	*4941	*5613	*5771	*346	395	450	473	328	-
12	OTHER INVESTMENTS	1203370	-	*19123	40824	35395	75865	123061	84149	44014	59107	124304	14469	583060
13	DEPRECIABLE ASSETS	4843160	-	249991	418394	398971	366248	673909	284143	342863	323558	200087	426768	1158228
14	LESS: ACCUMULATED DEPRECIATION	2176176	-	143570	207315	216383	195816	349598	134930	131201	119527	62058	158916	456863
15	DEPLETABLE ASSETS	*18217	-	-	*2989	-	*1123	*601	-	-	75	-	13428	-
16	LESS: ACCUMULATED DEPLETION	*7056	-	-	*808	-	*240	*1	-	-	-	-	6006	-
17	LAND	176919	-	*128	*12176	22260	*12441	19920	10740	12574	14789	3344	10970	57577
18	INTANGIBLE ASSETS (AMORTIZABLE)	153254	-	7581	9822	13905	5019	8116	5941	10359	29463	2432	11130	49486
19	LESS: ACCUMULATED AMORTIZATION	39651	-	3330	1688	4121	3214	5199	1557	5593	1998	727	2197	10026
20	OTHER ASSETS	782560	-	34578	38232	21031	23035	52045	9661	26542	6656	57915	7312	505552
21	TOTAL LIABILITIES	16208486	-	1143008	1740954	1602509	1372175	2047833	926975	951853	805329	633857	1299674	3684318
22	ACCOUNTS PAYABLE	3057070	-	244108	289226	294538	279255	476053	178587	160440	123008	164034	158758	689063
23	MORT, NOTES, AND BONDS UNDER 1 YR	1065840	-	95151	189573	125902	117475	192406	61605	77539	39901	5321	50070	110897
24	OTHER CURRENT LIABILITIES	1447912	-	92457	134445	108180	110361	184736	104054	113840	96274	64938	135700	302928
25	LOANS FROM STOCKHOLDERS	645554	-	166649	180279	130805	80336	47357	10244	7561	18709	-	3614	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2913924	-	191694	216315	169615	159619	209997	113376	137567	173059	93440	170729	1278515
27	OTHER LIABILITIES	416226	-	5590	41752	22273	41944	43004	26457	13689	11326	7312	26052	176827
28	CAPITAL STOCK	1527876	-	286451	343923	244639	117732	154084	77569	55030	82822	37590	26571	101465
29	PAID-IN OR CAPITAL SURPLUS	1161217	-	136309	70694	47094	141976	70079	46580	98988	63484	38817	62127	385068
30	RETAINED EARNINGS, APPROPRIATED	17763	-	*2774	*2416	-	*4650	*5113	*1449	17	-	-	-	1343
31	RETAINED EARNINGS, UNAPPROPRIATED	4286151	-	-51308	324440	539289	352592	711607	324751	292472	235273	246563	670305	640167
32	LESS: COST OF TREASURY STOCK	331048	-	26866	52109	79825	33766	46602	17698	5290	38526	24158	4251	1955
33	TOTAL RECEIPTS	34876544	544641	3440733	4387489	3621004	2852850	4678508	2096991	2036282	1515651	1159655	4022706	4520034
34	BUSINESS RECEIPTS	34096834	532735	3396452	4315619	3574706	2786003	4577069	2028830	1983657	1479790	1053224	3991897	4376852
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6441	-	*502	*37	*429	*1165	*1982	*4	170	445	1154	388	165
36	STATE AND LOCAL	971	149	-	-	-	*61	*295	*107	22	291	29	16	-
37	OTHER INTEREST	207389	*2584	6131	23199	14543	20424	16346	20312	14174	15959	10223	5902	57591
38	RENTS	105691	*229	-	*13961	7630	7334	8558	7053	14945	7740	2145	10854	25241
39	ROYALTIES	3991	318	-	*255	-	-	*144	-	222	65	-	253	2735
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1158	-	-	-	-	-	*538	*84	-	314	121	-	101
41	NET L-T CAP GAIN LESS NET S-T LOSS	24126	104	*1263	*4885	*442	*4603	2446	*1105	578	853	1577	2687	3584
42	NET GAIN, NONCAPITAL ASSETS	9206	423	*1005	*2500	*461	*170	421	*90	143	82	156	2474	1281
43	DIVIDENDS, DOMESTIC CORPORATIONS	65503	2	-	*979	*292	*3322	4490	*4050	169	314	48257	35	3592
44	DIVIDENDS, FOREIGN CORPORATIONS	*432	-	-	-	-	-	*10	-	61	-	-	67	294
45	OTHER RECEIPTS	354802	*8096	35380	26054	22502	29767	66207	35356	22142	9798	42768	8135	48598
46	TOTAL DEDUCTIONS	33890205	529650	3446884	4299298	3523599	2781651	4604561	2037655	1975495	1465486	1026441	3872495	4326990
47	COST OF SALES AND OPERATIONS	20050230	352800	2057069	2577382	2134693	1593011	2597318	1114364	1129178	829008	559528	2435845	2670035
48	COMPENSATION OF OFFICERS	1077350	*6801	213393	277555	179022	143237	149319	43898	22646	16673	10319	9046	5441
49	REPAIRS	133665	*1699	9950	13281	13634	11230	22439	8386	8017	10392	5593	8355	20690
50	BAD DEBTS	88148	*778	2663	8877	8321	8810	13507	6219	8527	5099	7587	9260	8500
51	RENT PAID ON BUSINESS PROPERTY	2068157	22862	259481	245470	148620	143245	245373	139084	127574	80049	55416	392638	208346
52	TAXES PAID	762713	9039	85263	97564	78193	69436	104014	41934	47851	36943	29033	68172	95270
53	INTEREST PAID	516121	1536	28833	50345	45093	41746	66206	22393	28325	27748	8679	36091	159125
54	CONTRIBUTIONS OR GIFTS	15212	*46	704	1375	1434	859	2171	1132	1494	1418	599	2092	1888
55	AMORTIZATION	5770	*19	1136	845	194	*1012	185	*185	418	90	96	970	620
56	DEPRECIATION	459749	4621	28723	47023	35897	36515	62609	26656	30909	27929	18077	42053	98736
57	DEPLETION	*46	-	-	-	3	-	*1	-	13	-0	-	-	28
58	ADVERTISING	807439	16287	56723	107338	91064	73945	119829	64588	54985	36526	12745	78322	95087
59	PENSION, PROF SH, STOCK, ANNUITY	152449	*3808	*3452	10997	15595	23640	27288	14453	4860	6716	3908	11199	26535
60	EMPLOYEE BENEFIT PROGRAMS	101548	*1870	3402	6524	7759	8975	10968	10091	5879	3519	4387	14369	23804
61	NET LOSS, NONCAPITAL ASSETS	10080	*307	*1697	*1179	-	*386	1886	*97	1968	1955	1	288	316
62	OTHER DEDUCTIONS	7641530	107177	694396	853544	764078	625603	1181448	544174	502850	381420	310475	763796	912570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	986338	14991	-6151	88191	97405	71199	73946	59336	60786	50165	133213	150211	193044
64	CONST TAXABLE INC FRM REL FRN CORPS	184	-	-	-	-	-	-	-	-	-	-	127	57
65	NET INCOME (LESS DEFICIT), TOTAL	985552	14842	-6151	88191	97405	71138	73651	59229	60765	49874	133184	150322	193101
66	NET INCOME, FORMS 1120, F, L, M	1324974	*23228	87808	170054	122660	83448	133667	66971	86014	65397	142303	150322	193101
67	DEFICIT, FORMS 1120, F, L, M	356516	*1330	84457	94449	27899	28638	62109	*7743	25250	15523	9119	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	15967	*-7056	-9502	12528	*2644	*15914	*1440	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	*1127	-	-	*59	-	*414	654	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	125311	*5857	13068	10851	5260	6077	8043	*3920	1852	330	48081	11471	10501
71	NET OPERATING LOSS DEDUCTION	61332	*5855	13068	*10028	5012	*3396	*3644	*87	1708	63	108	11442	6923
72	DIVIDENDS RECEIVED DEDUCTION	63979	2	-	*823	*248	*2681	4399	*3833	144	267	47973	30	3578
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1200575	*17373	74740	159404	117400	77393	125660	63681	84162	65087	94222	138851	182600
75	NET L-T CAP GN TAXED AT ALT RATES	9424	-	-	-	*48	*282	*375	*766	159	498	1027	2686	3583
76	INC TAX (BEFORE CRED), TOTAL	438857	*7805	13828	32066	28934	23370	47172	27522	38332	29638	43039	63595	83556
77	REG AND ALTERNATIVE TAX	437294	*7752	13826	31929	28840	23310	47009	27502	37985	29572	43003	63272	83293
78	TAX FRM RECOMP PRIOR YR INV CR	1426	*53	*2	*137	*95	*60	163	20	327	59	36	290	185
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	136	-	-	-	-	-	-	-	18	7	-	33	78
81	FOREIGN TAX CREDIT	1805	-	-	-	-	-	-	-	54	2	-	92	1658
82	U.S. POSSESSIONS TAX CREDIT	279	-	-	8	62	49	159	-	-	-	-	-	-
83	INVESTMENT CREDIT	28900	*742	1436	1299	1683	1811	3172	1917	1817	1629	1841	4166	7387
84	WORK INCENTIVE (WIN) CREDIT	*49	-	-	-	-	-	-	*10	23	3	6	6	2
85	JOBS CREDIT	4816	11	*234	*1404	*889	*92	554	*369	57	420	74	227	466
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	286207	*3306	7723	18185	21248	15925	29605	19888	24000	22938	34110	39514	49767
89	REFUND OF 1980 EST TAX PAYMENTS	8629	384	-	-	*787	*180	*545	*813	177	1186	-	4558	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108915	*205	12054	28323	7680	9073	14645	7104	6745	5442	4036	8035	5573
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	225684	*6853	34622	51824	*3191	26094	3398	*1196	5076	7270	65779	17369	3011
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	18225	-	-	-	-	-	-	-	2665	-	252	-	15308
94	INVEST CREDIT: COST OF PROPERTY	439730	*7606	35371	43149	31981	37470	51873	23998	25417	27288	21694	48928	64953
95	INVESTMENT QUALIFIED FOR CREDIT	364882	*7493	19699	25322	23705	28295	43735	21647	23572	25153	20505	45821	79935
96	ENERGY INVEST CREDIT: COST OF PROP.	37	-	-	-	-	-	-	-	-	-	-	-	37
97	INVESTMENT QUALIFIED FOR CREDIT	37	-	-	-	-	-	-	-	-	-	-	-	37

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	40453	774	18313	9760	6150	3599	1613	164	56	11	6	5	-
2	TOTAL ASSETS	14670487	-	969732	1719183	2184707	2431849	2838346	1080995	852754	427314	459995	1705612	-
3	CASH	1041336	-	120632	170196	199995	197899	184012	52880	36631	14452	8888	55753	-
4	NOTES AND ACCOUNTS RECEIVABLE	3630296	-	129341	319098	565813	621721	866648	359368	269693	165799	169595	163221	-
5	LESS: ALLOWANCE FOR BAD DEBTS	142716	-	*3701	*1802	18781	13755	42405	28325	9640	12555	9598	2153	-
6	INVENTORIES	6213064	-	462864	903615	1019843	1083176	1173010	381361	287172	93003	80819	728200	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	51486	-	-	*340	*335	*27283	*19120	-	4408	-	-	-	-
8	STATE AND LOCAL	*15672	-	-	-	*76	*7086	*8503	-	7	-	-	-	-
9	OTHER CURRENT ASSETS	517587	-	19783	33743	59509	58968	96405	25512	27925	25345	14872	155524	-
10	LOANS TO STOCKHOLDERS	150801	-	14209	31742	26127	22799	17682	*16707	3305	-	18230	-	-
11	MORTGAGE AND REAL ESTATE LOANS	41628	-	*10	*3542	*10006	*8715	*10393	*5657	312	-	851	2142	-
12	OTHER INVESTMENTS	596174	-	*13622	39187	65175	86478	105380	79110	48993	26169	24458	107602	-
13	DEPRECIABLE ASSETS	3453546	-	345881	354174	407633	466572	547478	227547	219482	139526	170484	574768	-
14	LESS: ACCUMULATED DEPRECIATION	1482997	-	188754	193174	212239	231750	241805	82450	84111	44232	40364	164119	-
15	DEPLETABLE ASSETS	*5295	-	*1605	*2024	-	*108	-	-	678	-	880	-	-
16	LESS: ACCUMULATED DEPLETION	*3097	-	*1437	*887	-	*108	-	-	660	-	5	-	-
17	LAND	271272	-	13065	14161	27153	38078	58206	29716	30428	11621	14810	34035	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	41622	-	3736	4465	3653	5478	4288	*451	4733	1923	3071	9823	-
19	LESS: ACCUMULATED AMORTIZATION	13289	-	1548	1960	844	3871	1216	*218	1169	397	924	1142	-
20	OTHER ASSETS	282806	-	40424	40719	31254	56972	32645	13678	14567	6660	3929	41958	-
21	TOTAL LIABILITIES	14670487	-	969732	1719183	2184707	2431849	2838346	1080995	852754	427314	459995	1705612	-
22	ACCOUNTS PAYABLE	2759923	-	218829	419652	450219	504494	567339	222449	130824	54607	51393	140116	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	1515199	-	80423	149650	221270	208599	361338	196449	119710	33881	67793	76085	-
24	OTHER CURRENT LIABILITIES	1505308	-	62800	152402	175730	261706	272643	121393	109650	55189	50017	243779	-
25	LOANS FROM STOCKHOLDERS	776513	-	221363	133195	175829	102352	102289	*17271	17361	6855	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1869841	-	129332	187235	227503	258957	367631	144715	130786	52523	143303	287855	-
27	OTHER LIABILITIES	639819	-	18245	42698	74074	119183	166293	45102	55617	37661	21125	59821	-
28	CAPITAL STOCK	1403517	-	262679	283359	223621	218332	178929	37570	35619	13184	20758	129466	-
29	PAID-IN OR CAPITAL SURPLUS	585788	-	90527	83278	28814	45292	40463	18773	38027	29577	31966	179071	-
30	RETAINED EARNINGS, APPROPRIATED	145160	-	*113	*16874	*4976	*7094	*9631	*9131	-	29989	-	67353	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3676445	-	-103169	284154	634880	741939	875278	280483	220763	115829	83169	543118	-
32	LESS: COST OF TREASURY STOCK	207027	-	*11408	*33312	32209	36098	43488	12342	5604	1981	9529	21053	-
33	TOTAL RECEIPTS	32887765	153803	3611038	5033663	4795599	5417272	5893099	2195251	1553738	602976	546116	3085209	-
34	BUSINESS RECEIPTS	32158057	153358	3589817	4997155	4722921	5292210	5712636	2125441	1498397	546532	502136	3017455	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5847	-	-	-	*98	*2379	*2464	*87	*504	-	-	315	-
36	STATE AND LOCAL	*640	-	-	-	-	*494	-	-	127	-	-	19	-
37	OTHER INTEREST	216927	*3	5482	12484	24089	34449	45742	25803	16935	7411	29672	14856	-
38	RENTS	102716	-	*4499	*5782	9274	11246	16668	4428	5207	30583	2661	12369	-
39	ROYALTIES	*3119	-	-	-	*1637	*1024	-	-	458	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*416	-	-	*80	*78	*1	*115	*14	127	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	23650	-	*3385	*1570	*642	*370	5233	*5193	2476	116	1309	3356	-
42	NET GAIN, NONCAPITAL ASSETS	8680	-	*438	*1333	785	2126	1015	400	621	1513	25	425	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8464	-	-	*488	*1348	*319	1067	*394	4017	192	236	402	-
44	DIVIDENDS, FOREIGN CORPORATIONS	4	-	-	-	-	-	-	-	4	-	-	1	-
45	OTHER RECEIPTS	359243	*442	7418	14771	34727	72653	108160	33491	24864	16631	10077	36011	-
46	TOTAL DEDUCTIONS	32148969	171986	3660248	4985553	4726434	5294423	5768440	2156293	1517163	575567	539558	2753304	-
47	COST OF SALES AND OPERATIONS	20609494	*91636	2395082	3335987	3020218	3316010	3667722	1386239	911845	334485	314309	1835961	-
48	COMPENSATION OF OFFICERS	1281511	*3334	196249	285446	274942	275604	164548	43047	22720	5271	3434	6915	-
49	REPAIRS	129606	*2856	12624	14245	15069	21953	23273	10615	8504	3255	4448	12765	-
50	BAD DEBTS	151983	*233	8560	14545	20670	27950	38180	14133	10519	5856	8467	2851	-
51	RENT PAID ON BUSINESS PROPERTY	1050826	*6523	147253	151055	158091	155843	155901	62459	43341	17727	14554	138079	-
52	TAXES PAID	664195	3094	79318	112276	94444	98768	104098	41859	37470	15818	12112	64937	-
53	INTEREST PAID	465157	*3432	29147	44818	67935	66167	96018	42204	34849	15810	35114	29661	-
54	CONTRIBUTIONS OR GIFTS	10471	1	504	661	1035	1837	2206	1284	551	768	185	1440	-
55	AMORTIZATION	2071	*7	438	207	*43	407	280	*49	55	117	1	467	-
56	DEPRECIATION	335361	*1847	44375	38734	41516	51733	51540	19520	18220	16955	9850	41072	-
57	DEPLETION	*8643	-	*709	*1988	-	*1631	*13	-0	138	4159	3	-	-
58	ADVERTISING	1204945	*6168	80285	131144	165170	171438	240792	93193	66455	16580	25110	208610	-
59	PENSION, PROF SH, STOCK, ANNUITY	109627	*164	*3150	*7568	15285	36012	24884	7715	4538	1293	1299	5718	-
60	EMPLOYEE BENEFIT PROGRAMS	104988	*309	13391	8134	15413	18543	15979	7641	5932	1054	1707	16887	-
61	NET LOSS, NONCAPITAL ASSETS	6916	*1290	*448	*127	*362	*1064	1650	*152	934	99	465	327	-
62	OTHER DEDUCTIONS	6013175	51093	648713	838618	836241	1047463	1181357	426183	351092	136320	108481	387615	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	738795	-18183	-49209	48110	69165	122849	124659	38958	36575	27409	6558	331905	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	738155	-18183	-49209	48110	69165	122355	124659	38958	36447	27409	6558	331886	-
66	NET INCOME, FORMS 1120, F, L, M	1018125	*2940	34540	86559	105729	160931	152658	59384	44486	28983	10029	331886	-
67	DEFICIT, FORMS 1120, F, L, M	308858	*13935	68682	65992	40021	45188	38133	19168	12695	1574	3471	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	28888	*-7188	-15067	27543	3456	6612	10134	*-1258	4656	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	96148	*1093	*8185	*8771	*6257	11730	4680	*380	7765	163	219	46905	-
71	NET OPERATING LOSS DEDUCTION	88887	*1093	*8185	*8356	*4939	*11458	*3863	*45	*4386	-	-	46563	-
72	DIVIDENDS RECEIVED DEDUCTION	7261	-	-	*415	*1319	*271	818	*335	3379	163	219	342	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	922695	*1847	26356	77789	99473	149201	148203	59325	36891	28820	9810	284981	-
75	NET L-T CAP GN TAXED AT ALT RATES	7935	-	-	-	*89	*103	*2742	*716	119	77	1115	2975	-
76	INC TAX (BEFORE CRED), TOTAL	322012	*372	5318	14072	19410	40594	52297	25334	16476	13107	4284	130748	-
77	REG AND ALTERNATIVE TAX	320618	*372	5318	13907	19111	40453	51994	25232	16414	13100	4230	130487	-
78	TAX FRM RECOMP PRIOR YR INV CR	1375	-	-	*165	299	140	303	102	58	7	40	261	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	19	-	-	-	-	-	-	-	5	-	14	-	-
81	FOREIGN TAX CREDIT	*1758	-	-	-	-	*378	-	-	-	5	-	1375	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14496	*105	736	733	1570	2278	2426	1601	765	533	1166	2583	-
84	WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	*3	-	4	4	-	-	-
85	JOBS CREDIT	2773	*256	*290	*800	*263	*354	*233	*208	76	93	3	196	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	230358	*2	*1248	10766	14613	32952	38504	21753	11913	11161	2576	84872	-
89	REFUND OF 1980 EST TAX PAYMENTS	3892	-	-	-	*311	*25	*453	*1998	470	15	620	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60676	*483	2217	7918	8430	14122	11017	5538	2929	2207	2259	3555	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	68945	*30	*12786	16198	7511	10990	5664	*1337	4109	1783	3701	4837	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10176	-	*7058	-	-	-	*3118	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	304058	*1015	27939	24757	37596	48486	44300	31841	15747	22366	14765	35247	-
95	INVESTMENT QUALIFIED FOR CREDIT	203429	*717	8375	11721	24351	29827	29466	26285	12690	14870	12995	32131	-
96	ENERGY INVEST CREDIT: COST OF PROP	491	-	-	-	-	*97	*95	*190	86	-	-	23	-
97	INVESTMENT QUALIFIED FOR CREDIT	491	-	-	-	-	*97	*95	*190	86	-	-	23	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	113517	3387	69685	25026	9612	3877	1675	120	77	23	16	13	7
2	TOTAL ASSETS	28192673	-	2544462	4003805	3348627	2617945	3146000	824133	1188711	760113	1008207	2223675	6526994
3	CASH	2012601	-	267200	424234	312435	243032	321276	69280	71731	41172	55454	125345	81441
4	NOTES AND ACCOUNTS RECEIVABLE	1575343	-	93621	207375	183864	165916	223285	58611	91535	53339	67076	115334	315387
5	LESS: ALLOWANCE FOR BAD DEBTS	20395	-	*21	*340	*844	*1392	1209	*981	1098	2125	*5037	*3702	3646
6	INVENTORIES	1491994	-	241704	281587	192490	137125	133353	35026	61368	35471	42098	130826	200946
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	133272	-	*174	-	*14921	*2072	*1782	*2453	1488	2805	8284	-	99294
8	STATE AND LOCAL	*4780	-	*279	-	-	-	-	-	2051	158	2292	-	-
9	OTHER CURRENT ASSETS	1044607	-	124010	150010	128286	90512	159760	40331	59385	46011	45512	51953	148837
10	LOANS TO STOCKHOLDERS	488244	-	41342	198813	102706	69846	35540	5356	11816	316	504	776	21228
11	MORTGAGE AND REAL ESTATE LOANS	223675	-	*21837	*88565	*16668	*34231	*11674	*6961	8597	1275	16645	894	16327
12	OTHER INVESTMENTS	2362332	-	43494	104046	112343	138274	159065	90876	64016	86078	48005	157348	1358788
13	DEPRECIABLE ASSETS	22082113	-	2794410	3459096	2773429	2089267	2417859	697853	964346	600636	785396	1736320	3763501
14	LESS: ACCUMULATED DEPRECIATION	7736607	-	1412262	1460435	961405	772706	835157	288386	303651	208155	261609	513364	719479
15	DEPLETABLE ASSETS	*22364	-	*8989	*6872	-	-	-	*589	5914	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*6183	-	*2524	*3043	-	-	-	-	616	-	-	-	-
17	LAND	1968622	-	50795	171018	166235	174585	297201	56589	65530	49091	81470	221267	634840
18	INTANGIBLE ASSETS (AMORTIZABLE)	811028	-	61310	123594	144058	141926	138093	9706	52580	27297	4740	*74124	33602
19	LESS: ACCUMULATED AMORTIZATION	239499	-	34480	36830	37005	33114	43936	4367	10138	7321	1453	*22084	8773
20	OTHER ASSETS	1974382	-	244584	289242	200446	138371	127412	44236	43856	34066	118829	148640	584700
21	TOTAL LIABILITIES	28192673	-	2544462	4003805	3348627	2617945	3146000	824133	1188711	760113	1008207	2223675	6526994
22	ACCOUNTS PAYABLE	2698958	-	388781	504400	363696	311741	296956	89565	123511	80050	77499	181177	281582
23	MORT, NOTES, AND BONDS UNDER 1 YR	1846251	-	203141	394802	277924	211235	321059	70077	70025	30233	81283	27983	158489
24	OTHER CURRENT LIABILITIES	2616180	-	302010	350165	292531	211247	290954	68346	105565	71762	126358	223341	573900
25	LOANS FROM STOCKHOLDERS	2643357	-	797411	563619	357569	242781	141888	*11104	20745	1758	8813	35296	462374
26	MORT, NOTES, BONDS, 1 YR OR MORE	9186073	-	721007	1323473	1187301	883078	1201319	298110	446323	259562	314469	619142	1932289
27	OTHER LIABILITIES	1269192	-	77929	113194	53030	63284	65579	26207	29600	21523	14020	77633	727193
28	CAPITAL STOCK	2315276	-	800250	470942	290846	164449	191193	46897	57590	24317	58806	82809	127177
29	PAID-IN OR CAPITAL SURPLUS	1874955	-	190647	135497	124100	56756	114133	35920	72818	48992	201419	*213367	681305
30	RETAINED EARNINGS, APPROPRIATED	218194	-	*7316	*26492	*243	*676	*8318	*6028	3924	1689	23992	139516	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4029707	-	-871656	192827	444506	535949	581371	177308	279547	230851	128009	659307	1671688
32	LESS: COST OF TREASURY STOCK	505469	-	72374	71606	43118	63250	66771	*5428	20937	10626	26461	35895	89003
33	TOTAL RECEIPTS	64469499	741693	12141971	12941693	8624076	6503418	6213280	1752283	2067294	1526833	1579941	4566784	5810234
34	BUSINESS RECEIPTS	62555184	701142	12044618	12831768	8522221	6440445	5982558	1696010	1956993	1458283	1464067	4396420	5060660
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8076	-	-	*623	*389	*179	*810	*786	139	311	490	67	4280
36	STATE AND LOCAL	*14507	-	*1525	-	-	*180	-	*79	131	-	-	12460	133
37	OTHER INTEREST	213689	*637	4305	20838	19702	12221	31431	6713	11000	8038	12295	19860	66647
38	RENTS	674435	*1664	*21060	10927	15447	18492	36264	9830	28278	26772	42522	*17762	445417
39	ROYALTIES	143973	*9445	-	-	-	*433	*13468	*5434	*12742	9436	5770	*74741	12504
40	NET S-T CAP GAIN LESS NET L-T LOSS	11290	-	-	*1583	-	*4	*1092	*119	1816	55	7	-	6614
41	NET L-T CAP GAIN LESS NET S-T LOSS	122573	67	*8994	*2293	*14114	6458	41505	*12854	7748	2548	*6342	*3906	15745
42	NET GAIN, NONCAPITAL ASSETS	53709	*11705	7986	2630	5284	1107	12512	1323	2777	1873	2776	*765	2970
43	DIVIDENDS, DOMESTIC CORPORATIONS	9596	-	*521	*1165	*697	*896	*936	*1859	341	606	164	173	2238
44	DIVIDENDS, FOREIGN CORPORATIONS	11242	-	-	-	-	-	-	-	-	-	24	-	11218
45	OTHER RECEIPTS	651226	17032	52962	69866	46223	23004	92704	17275	45328	18912	45484	40630	181807
46	TOTAL DEDUCTIONS	63369841	727803	12406540	12834079	8567337	6391037	6067953	1724258	2013767	1470864	1487175	4306479	5372547
47	COST OF SALES AND OPERATIONS	26830345	336302	5357557	5822617	3622857	2550199	2499745	681110	865289	556546	635358	2090155	1812608
48	COMPENSATION OF OFFICERS	2028418	17691	624682	493920	384138	232836	166448	24200	26473	14585	10605	14161	18679
49	REPAIRS	890712	5574	193306	179184	110118	86638	94052	26613	27286	23148	23845	51961	68987
50	BAD DEBTS	67410	*4415	23231	5616	4699	4042	7965	2244	2793	1057	2080	*2805	6463
51	RENT PAID ON BUSINESS PROPERTY	3392798	40086	707960	677386	398826	340700	279743	85002	101108	88427	70153	146413	456994
52	TAXES PAID	2428724	26943	558218	473202	321150	245359	206283	58899	68304	54464	53390	132137	230374
53	INTEREST PAID	1115227	8276	97456	175477	138683	115122	152412	38788	45304	24661	39567	63960	215520
54	CONTRIBUTIONS OR GIFTS	18744	*98	1514	2986	3779	1717	2129	427	1057	460	823	905	2848
55	AMORTIZATION	36277	*173	5538	3277	4303	3587	3664	130	591	1035	*175	*2185	11619
56	DEPRECIATION	1986448	19674	271009	343079	250055	197121	211160	54557	80763	47904	56196	156933	297998
57	DEPLETION	*3545	-	*3450	-	*37	-	*31	*5	-	-	-	-	21
58	ADVERTISING	1340926	11410	185620	222127	171097	138876	151491	45630	50054	29428	40928	117870	176394
59	PENSION, PROF SH, STOCK, ANNUITY	182421	*610	*5258	15077	36902	35067	24317	3373	6544	5604	4246	*8854	36568
60	EMPLOYEE BENEFIT PROGRAMS	248639	1344	21140	36691	35630	28419	22203	6321	12083	13673	10100	22741	38294
61	NET LOSS, NONCAPITAL ASSETS	65167	*4449	29677	*3791	*13843	2600	1825	3134	1636	419	238	1788	1767
62	OTHER DEDUCTIONS	22734041	250757	4320923	4379647	3071220	2408754	2244485	693824	724483	609453	539471	1493611	1997414
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1099658	13890	-264570	107614	56739	112380	145327	28024	53527	55969	92766	260305	437687
64	CONST TAXABLE INC FRM REL FRN CORPS	2545	-	-	-	-	-	-	-	-	-	25	-	2520
65	NET INCOME (LESS DEFICIT), TOTAL	1087695	13890	-266094	107614	56739	112201	145327	27946	53396	55969	92791	247845	440074
66	NET INCOME, FORMS 1120, F, L, M	1932859	40176	107907	263351	182299	166079	201593	51396	66323	63446	94885	253593	441810
67	DEFICIT, FORMS 1120, F, L, M	726692	*6134	298606	159178	77968	59607	71760	23451	12933	7477	2094	5748	1737
68	NET INCOME (LESS DEFICIT), F 1120S	-118472	*-20153	-75396	3440	-47592	5728	15494	-	6	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	169279	*10539	27232	45263	18158	9241	24795	*12469	3531	1202	5945	255	10650
71	NET OPERATING LOSS DEDUCTION	153580	*10539	27232	44920	17593	8541	23954	*10888	3241	688	5805	125	55
72	DIVIDENDS RECEIVED DEDUCTION	15699	-	-	*343	*565	*700	*841	*1580	290	515	140	130	10595
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1764151	29637	80590	218139	164589	156876	176835	38933	62806	62244	88940	253338	431224
75	NET L-T CAP GN TAXED AT ALT RATES	44993	-	-	*35	-	*605	*17922	*14	2075	1425	3447	*3906	15565
76	INC TAX (BEFORE CRED), TOTAL	644858	9500	14068	43837	37223	47597	65427	17369	27831	28309	40484	116709	196504
77	REG AND ALTERNATIVE TAX	636381	9402	13977	43097	37096	46670	64475	16904	27503	28061	40109	115615	195471
78	TAX FRM RECOMP PRIOR YR INV CR	5989	*31	*91	*728	127	927	742	465	290	229	300	1026	1033
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	489	68	-	*12	-	-	*209	-	38	19	75	68	-0
81	FOREIGN TAX CREDIT	10669	824	-	-	-	-	-	-	5	128	305	*2937	6469
82	U.S. POSSESSIONS TAX CREDIT	1505	-	-	-	141	125	-	1239	-	-	-	-	-
83	INVESTMENT CREDIT	102365	*567	3517	8176	8167	9088	9271	3123	7660	3963	3596	13111	32126
84	WORK INCENTIVE (WIN) CREDIT	1038	6	-	-	-	*2	*250	*18	85	77	154	*226	220
85	JOBS CREDIT	56177	*179	*1733	6930	6049	3589	7702	2309	1500	1247	*2791	13617	8529
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	371745	*3853	5111	19002	20435	29999	31098	8737	13908	17010	23273	68490	130829
89	REFUND OF 1980 EST TAX PAYMENTS	9029	-	-	-	*2543	*1404	*42	*401	1419	-	867	1540	813
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	160140	*1094	7254	23986	15354	10526	19521	7192	8444	3197	2511	25585	35476
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	277836	*9550	37041	40793	42795	39000	10286	*3269	3363	2916	9469	35065	44288
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	43423	*387	-	*5776	-	-	*4420	-	19	45	22315	10462	-
94	INVEST CREDIT: COST OF PROPERTY	2101591	37335	247890	295433	404515	251869	183774	46156	93732	51287	39725	151594	298281
95	INVESTMENT QUALIFIED FOR CREDIT	1501613	17856	151928	174043	204951	160736	145812	41346	87937	47999	38121	143401	287484
96	ENERGY INVEST CREDIT: COST OF PROP	6913	*17	-	-	-	*904	*54	*177	828	114	375	*1614	2830
97	INVESTMENT QUALIFIED FOR CREDIT	6632	*17	-	-	-	*904	*44	*177	828	114	375	*1363	2809

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	148582	4462	78462	39278	15080	6485	4304	285	124	47	25	14	15
2	TOTAL ASSETS	45311588	-	3168904	6187029	5121028	4368922	7889738	1885339	1937923	1588109	1870214	2153321	9141060
3	CASH	3408807	-	391450	604974	540493	441003	608882	108473	118775	104698	58330	70964	350766
4	NOTES AND ACCOUNTS RECEIVABLE	7275290	-	326645	863151	957240	829267	1607428	397605	381732	282445	275271	238489	1116017
5	LESS: ALLOWANCE FOR BAD DEBTS	258256	-	5118	9754	19909	15239	41656	12194	17244	14093	16005	77227	29815
6	INVENTORIES	18068962	-	1481876	2924636	2148605	1774419	3454316	728707	682674	574571	673407	736423	2889328
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	109054	-	*7699	*4049	*15454	*11931	*18687	-	15404	2012	31426	-	2392
8	STATE AND LOCAL	8204	-	*1506	-	*2531	-	*539	-	3628	-	-	-	-
9	OTHER CURRENT ASSETS	1445000	-	101466	108036	137810	102449	217970	69967	104756	102459	118638	109799	271648
10	LOANS TO STOCKHOLDERS	659250	-	103842	110759	92856	40547	48060	8124	7720	3459	12600	106	231179
11	MORTGAGE AND REAL ESTATE LOANS	168349	-	22648	*30002	*16074	*19935	52177	-	17171	2384	*5295	263	2400
12	OTHER INVESTMENTS	2833186	-	27208	150375	153950	136232	344019	121464	149001	70868	113155	276690	1290223
13	DEPRECIABLE ASSETS	16343606	-	1203617	2081335	1786255	1597868	2357051	732520	619742	534570	646790	943278	3840580
14	LESS: ACCUMULATED DEPRECIATION	7248815	-	642661	1030702	943851	806335	1147836	366350	250986	192419	212063	318667	1336945
15	DEPLETABLE ASSETS	31447	-	*2338	-	*949	-	*3741	*22534	441	501	-	-	944
16	LESS: ACCUMULATED DEPLETION	14253	-	*357	-	*409	-	*2062	*10569	-	395	-	-	460
17	LAND	788386	-	15329	85920	82087	97991	138617	23506	38081	40673	33703	59241	173237
18	INTANGIBLE ASSETS (AMORTIZABLE)	590488	-	50898	52846	42135	24886	87924	29214	19772	*20124	5680	60882	196127
19	LESS: ACCUMULATED AMORTIZATION	204632	-	24178	20908	21418	11994	26171	2582	5103	*5304	2788	16954	67232
20	OTHER ASSETS	1307515	-	104697	232310	130176	125962	168053	34919	52360	61558	116775	70034	210670
21	TOTAL LIABILITIES	45311588	-	3168904	6187029	5121028	4368922	7889738	1885339	1937923	1588109	1870214	2153321	9141060
22	ACCOUNTS PAYABLE	9706478	-	604519	1339438	1216987	973606	2083976	434719	392822	358748	322224	372492	1606947
23	MORT, NOTES, AND BONDS UNDER 1 YR	4570455	-	403432	529500	597937	465679	1157869	313930	201969	161264	139304	105244	494323
24	OTHER CURRENT LIABILITIES	3865658	-	225924	408988	338084	332751	659951	200266	235651	161243	236630	243218	822952
25	LOANS FROM STOCKHOLDERS	2822312	-	881432	825102	310302	247012	267494	14414	15370	28853	-	2883	229450
26	MORT, NOTES, BONDS, 1 YR OR MORE	7663594	-	499534	922555	733365	604462	1061884	271265	289065	277842	406574	531273	2065775
27	OTHER LIABILITIES	933168	-	55234	117536	99059	50994	136921	29318	78140	20393	122470	12278	210824
28	CAPITAL STOCK	3555838	-	758522	846089	537922	300899	474126	148885	77091	64092	68102	50792	229317
29	PAID-IN OR CAPITAL SURPLUS	2606903	-	157609	269882	140934	88463	264159	73196	135196	120230	137729	257951	961554
30	RETAINED EARNINGS, APPROPRIATED	234036	-	4082	*39671	*16118	*39553	95328	*23692	14287	83	-	527	697
31	RETAINED EARNINGS, UNAPPROPRIATED	10032011	-	-385647	1060079	1241300	1329578	1852691	395173	523143	426757	442747	584060	2562133
32	LESS: COST OF TREASURY STOCK	678865	-	35737	171812	110979	64073	164661	19518	24810	31396	5566	7395	42918
33	TOTAL RECEIPTS	124802418	906848	11594060	18996337	14071475	12347788	20950159	4731224	4392987	3747380	4390058	4795958	23878143
34	BUSINESS RECEIPTS	122587765	862378	11488860	18799596	13826632	12186331	20536772	4629893	4261768	3647657	4277390	4674847	23395641
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15695	-	-	*1519	*855	3154	3632	*5	1402	1556	2927	-0	646
36	STATE AND LOCAL	7503	102	-	*28	*145	*9	*6588	-	402	71	7	-	152
37	OTHER INTEREST	424938	2584	23907	39533	40742	37780	76290	15786	28645	24619	14600	18751	101701
38	RENTS	333120	*10808	8829	26586	66803	25135	50789	19399	21244	22165	7914	12728	60719
39	ROYALTIES	61173	-	*448	*3003	-	*3088	*4517	*16459	*21583	428	*1259	10326	63
40	NET S-T CAP GAIN LESS NET L-T LOSS	19213	3	*2194	*879	*253	*1227	*14238	16	197	36	2	100	68
41	NET L-T CAP GAIN LESS NET S-T LOSS	112406	*4076	10731	20692	8853	5858	14965	2379	1877	14173	2058	1947	24799
42	NET GAIN, NONCAPITAL ASSETS	95823	*2001	12140	7066	23964	7735	20012	4338	2542	836	*3220	1202	10768
43	DIVIDENDS, DOMESTIC CORPORATIONS	12645	*282	*197	*2169	1074	1071	3397	1016	1426	526	*807	-0	680
44	DIVIDENDS, FOREIGN CORPORATIONS	6837	-	-	-	-	-	-	-	-	1	-	44	6792
45	OTHER RECEIPTS	1125299	24616	46755	95267	102155	76400	218959	41933	51901	35311	79875	76013	276115
46	TOTAL DEDUCTIONS	122219610	893502	11583643	18696224	13779054	12071134	20511471	4618358	4260689	3643997	4273679	4700884	23186976
47	COST OF SALES AND OPERATIONS	85461901	539734	7541839	12522041	9389651	8796454	14657804	3369322	2917278	2691245	2925336	3069798	17041397
48	COMPENSATION OF OFFICERS	3389820	9857	695037	993547	629700	394620	466029	62170	40928	30641	20833	20288	26171
49	REPAIRS	511232	3611	50401	79732	52058	45495	85381	20384	18461	12236	21824	22898	98750
50	BAD DEBTS	270311	1658	13966	34058	33798	36171	54923	11458	23939	13423	7613	5225	34080
51	RENT PAID ON BUSINESS PROPERTY	3078506	69582	458480	562516	299484	244350	409345	84243	106551	64783	125837	166455	486881
52	TAXES PAID	2222056	23397	244136	387242	314282	199736	319044	61205	75392	60720	79329	97038	360534
53	INTEREST PAID	1393666	11895	105950	183155	168555	129430	258791	77834	60202	59515	67492	55781	215066
54	CONTRIBUTIONS OR GIFTS	37683	*540	2581	5349	2974	3771	6221	1305	2702	1859	1240	1707	7433
55	AMORTIZATION	20779	*581	6915	1519	1898	462	2850	760	927	468	*289	1867	2242
56	DEPRECIATION	1691433	15019	168219	291833	183591	154930	244508	69164	53533	55170	53592	77658	324216
57	DEPLETION	2202	-	-	*126	*451	*1	*575	145	21	743	9	1	129
58	ADVERTISING	1963686	7655	186655	237266	176889	134178	418847	120097	131942	84294	113958	111449	240456
59	PENSION, PROF SH, STOCK, ANNUITY	437159	2335	*11459	31216	30917	59501	93109	14686	16660	11480	14339	26460	124996
60	EMPLOYEE BENEFIT PROGRAMS	423388	3956	21504	49292	40795	31926	51672	13060	17332	6847	15133	31244	140627
61	NET LOSS, NONCAPITAL ASSETS	33727	*5799	10453	4166	*1790	2039	5045	*736	1032	341	1269	597	460
62	OTHER DEDUCTIONS	21282060	197882	2066046	3313165	2452220	1838070	3437327	711790	793788	550232	825586	1012421	4083534
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2582808	13346	10417	300113	292421	276654	438688	112866	132298	103383	116379	95074	691169
64	CONST TAXABLE INC FRM REL FRN CORPS	7104	-	-	-	-	-	-	-	177	-	-	12	6914
65	NET INCOME (LESS DEFICIT), TOTAL	2582408	13245	10417	300085	292277	276645	432100	112866	132074	103312	116372	95086	697930
66	NET INCOME, FORMS 1120, F, L, M	3199052	55807	187066	385690	371235	302282	520867	132016	156865	130568	122612	121643	712399
67	DEFICIT, FORMS 1120, F, L, M	756149	36880	183329	109845	114519	71842	117385	32602	19410	27257	6240	26558	10283
68	NET INCOME (LESS DEFICIT), F 1120S	122986	*-5683	6150	23024	33132	46204	24446	*7374	-7476	-	-	-	-4186
69	NET INCOME (LESS DEF), 1120-DISC	16520	-	*530	*1216	*2429	-	4172	6078	2094	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	172929	*4338	57357	21437	24679	5149	25041	6534	5250	7750	11715	391	3239
71	NET OPERATING LOSS DEDUCTION	164173	*4238	57331	19598	23769	4461	22959	*5883	4205	7503	*11030	391	2805
72	DIVIDENDS RECEIVED DEDUCTION	8756	*100	*27	*1839	910	687	2082	651	1045	247	*686	-0	484
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3027556	51470	129716	364451	347077	297247	496245	125483	151631	122960	110897	121253	709125
75	NET L-T CAP GN TAXED AT ALT RATES	46715	*4044	-	*9	*777	*1985	4218	*1752	1640	11492	467	1947	18383
76	INC TAX (BEFORE CRED), TOTAL	1067437	22706	25224	66985	76114	82179	186342	54543	68054	54189	50900	55599	324601
77	REG AND ALTERNATIVE TAX	1056722	21829	23819	65805	75636	81451	183826	54188	67847	53879	50596	55207	322638
78	TAX FRM RECOMP PRIOR YR INV CR	10499	*877	1405	1180	478	728	2485	355	195	143	304	387	1962
79	TAX FRM RECOMP PRIOR YR WIN CR	*6	-	-	-	-	-	*3	-	-	-	-	2	-
80	ADDITIONAL TAX FOR TAX PREFS	*210	-	-	-	-	-	*27	-	11	167	-	3	1
81	FOREIGN TAX CREDIT	6972	-	-	-	-	-	-	-	2	1	-	12	6957
82	U.S. POSSESSIONS TAX CREDIT	66	-	-	-	-	-	66	-	-	-	-	-	-
83	INVESTMENT CREDIT	126713	*253	4893	9837	9727	10113	19477	4909	4429	4271	4429	7870	46504
84	WORK INCENTIVE (WIN) CREDIT	785	3	-	-	*5	-	*421	*33	13	15	14	11	270
85	JOBS CREDIT	13499	4	1603	2175	2858	*824	1715	*846	218	107	486	545	2118
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	660554	*20033	7984	37385	37430	54520	127966	26774	40679	29948	38466	37239	202130
89	REFUND OF 1980 EST TAX PAYMENTS	20332	-	-	-	*778	*473	*1859	*644	888	*3956	*4132	2602	5000
90	REFUNDABLE ENERGY CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	253213	4969	35461	25526	25354	24877	50984	10945	14756	10343	8405	13434	28159
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	608879	*63772	47389	50994	11658	18598	216884	12507	9590	4131	13154	23339	136864
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	34228	*97	-	-	*122	*3984	*2303	*2976	1324	*4884	1191	2155	15194
94	INVEST CREDIT: COST OF PROPERTY	1917236	*10900	169266	270348	183088	185360	300432	71688	63196	67673	65750	90932	438603
95	INVESTMENT QUALIFIED FOR CREDIT	1431431	*9105	80010	123414	122976	137464	231140	52673	54597	61724	55829	85508	416989
96	ENERGY INVEST CREDIT: COST OF PROP	15230	-	-	-	-	-	*12615	-	311	193	220	160	1731
97	INVESTMENT QUALIFIED FOR CREDIT	15173	-	-	-	-	-	*12560	-	311	192	220	160	1731

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	19590	*527	7251	9110	1969	504	167	*26	15	**	7	6	8
2	TOTAL ASSETS	10032735	-	358515	1367433	639033	331935	354562	*175030	268386	**	472806	1064224	5000810
3	CASH	617645	-	36166	140546	57860	30054	43026	*16494	24862	**	22253	34334	212051
4	NOTES AND ACCOUNTS RECEIVABLE	874506	-	39724	211304	104214	61017	24263	*13099	14814	**	22288	37584	346202
5	LESS: ALLOWANCE FOR BAD DEBTS	17773	-	*16	2416	*4000	*162	*1809	*254	402	**	461	334	7920
6	INVENTORIES	4498889	-	218581	690751	316553	124637	203740	*96715	137654	**	274342	539088	1896827
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3978	-	-	-	*1478	-	-	-	-	-	2500	-	-
8	STATE AND LOCAL	*1382	-	*1382	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	243478	-	7186	17787	16146	7203	7017	*4044	7532	**	12704	29745	134115
10	LOANS TO STOCKHOLDERS	267995	-	*1817	22711	*18326	*6817	*427	*877	41	-	-	-	216980
11	MORTGAGE AND REAL ESTATE LOANS	*15059	-	*7572	-	*4635	-	-	-	30	**	186	263	2373
12	OTHER INVESTMENTS	770121	-	*1566	52085	32240	21313	20504	*16981	11422	**	1471	4601	607938
13	DEPRECIABLE ASSETS	3711733	-	77386	405988	185186	118245	93215	*69321	96211	**	219622	436414	2010146
14	LESS: ACCUMULATED DEPRECIATION	1523953	-	46370	231921	108948	60490	48409	*44339	43055	**	92584	124110	723727
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	193934	-	*981	*13189	*7358	*20329	*4811	*1096	5581	**	6428	42205	91956
18	INTANGIBLE ASSETS (AMORTIZABLE)	215818	-	*1218	19414	*4407	*1009	*498	-	2327	-	898	56503	129544
19	LESS: ACCUMULATED AMORTIZATION	81717	-	*1054	9246	*2366	*700	*114	-	625	-	164	14081	53367
20	OTHER ASSETS	241641	-	12375	37241	5944	2665	7394	*996	11994	**	3326	22012	137694
21	TOTAL LIABILITIES	10032735	-	358515	1367433	639033	331935	354562	*175030	268386	**	472806	1064224	5000810
22	ACCOUNTS PAYABLE	2065152	-	89283	282221	146285	46566	98242	*76697	59889	**	126830	227490	911649
23	MORT, NOTES, AND BONDS UNDER 1 YR	521460	-	22357	103458	40922	11508	17747	*10038	8463	**	14923	62344	229700
24	OTHER CURRENT LIABILITIES	885205	-	24421	90125	43170	21955	33398	*7159	29242	**	39235	118750	477751
25	LOANS FROM STOCKHOLDERS	523478	-	84863	146809	33771	*19968	*6894	-	1723	-	-	-	229450
26	MORT, NOTES, BONDS, 1 YR OR MORE	1772120	-	43718	179348	122692	53889	40831	*27189	35394	**	100683	220403	947975
27	OTHER LIABILITIES	144388	-	758	9001	7048	9684	*1245	*1706	164	**	3076	1868	109840
28	CAPITAL STOCK	608591	-	69518	234068	63234	22694	17460	*18904	19235	**	7833	16967	138678
29	PAID-IN OR CAPITAL SURPLUS	688242	-	*15344	24951	14031	*4827	*19779	*4290	6646	**	32953	55352	510068
30	RETAINED EARNINGS, APPROPRIATED	*14880	-	-	*5492	*7762	-	*401	-	2	-	-	527	697
31	RETAINED EARNINGS, UNAPPROPRIATED	2915049	-	8253	333243	191290	145090	129570	*33215	112666	**	149917	362224	1449582
32	LESS: COST OF TREASURY STOCK	105831	-	-	*41283	*31171	*4246	*11005	*4166	5038	**	2643	1700	4579
33	TOTAL RECEIPTS	34303137	*177141	1699917	4659581	2056912	893152	1389723	*584111	930533	**	1938507	2993957	16979601
34	BUSINESS RECEIPTS	33913363	*171348	1684742	4620281	2032411	878498	1370333	*575096	918369	**	1918419	2952478	16791387
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1284	-	-	-	*454	*116	*90	-	36	-	121	-	467
36	STATE AND LOCAL	160	-	-	-	-	-	-	-	1	-	7	-	152
37	OTHER INTEREST	68447	266	585	5158	4526	2259	1814	*1077	2370	**	667	961	48764
38	RENTS	72002	135	*4500	*5385	*6775	*5372	*782	*5744	797	**	5151	8879	28483
39	ROYALTIES	63	-	-	-	-	-	-	-	-	-	-	-	63
40	NET S-T CAP GAIN LESS NET L-T LOSS	*791	3	-	-	-	*653	-	-	33	**	2	100	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	22287	32	*3857	*6608	*1150	*1160	-	*7	248	**	245	1460	7521
42	NET GAIN, NONCAPITAL ASSETS	5904	-	-	*97	*631	*661	*108	*322	11	**	93	659	3322
43	DIVIDENDS, DOMESTIC CORPORATIONS	3697	1	*165	*1240	*437	*461	*765	*14	21	**	75	-0	519
44	DIVIDENDS, FOREIGN CORPORATIONS	2487	-	-	-	-	-	-	-	-	-	-	-	2487
45	OTHER RECEIPTS	212654	*5356	*6069	20812	10531	3972	15831	*1851	8648	**	13727	29420	96437
46	TOTAL DEDUCTIONS	33552903	*182564	1656562	4574253	2034461	871525	1360331	*585987	899159	**	1905590	2928658	16553812
47	COST OF SALES AND OPERATIONS	24651593	*121949	1135793	3038601	1382533	610730	983424	*436006	641473	**	1432534	2174546	12694005
48	COMPENSATION OF OFFICERS	613779	*1773	117465	290404	118969	25926	25090	*4107	6135	**	6657	7167	10086
49	REPAIRS	119104	*726	7111	15920	7254	2958	4558	*3119	3531	**	7110	11293	55525
50	BAD DEBTS	21465	*190	1375	4390	3826	754	514	*371	466	**	528	876	8176
51	RENT PAID ON BUSINESS PROPERTY	768285	*7626	40357	115275	47461	24165	30303	*16234	26638	**	51174	72995	336058
52	TAXES PAID	496690	*6636	32555	90855	39543	14321	20518	*6477	17345	**	27960	46656	193824
53	INTEREST PAID	220981	*601	8912	36521	19840	9493	8922	*3504	4842	**	8271	14914	105159
54	CONTRIBUTIONS OR GIFTS	9452	-0	*315	1657	287	391	293	*219	799	**	406	905	4180
55	AMORTIZATION	3138	-	*47	335	*59	-	*31	-	106	**	-	869	1691
56	DEPRECIATION	371076	*1282	10955	101376	16808	7438	7914	*5622	7777	**	18000	25299	168606
57	DEPLETION	*146	-	-	*126	-	-	-	-	-	-	-	-	20
58	ADVERTISING	369387	*3350	7184	45725	20901	12140	13569	*9427	13052	**	28243	49091	166704
59	PENSION, PROF SH, STOCK, ANNUITY	146178	-	*7058	*3384	*8358	5559	*6955	*1319	3336	**	3832	19779	86598
60	EMPLOYEE BENEFIT PROGRAMS	174793	*68	*1057	12093	6494	*1057	*1414	*2922	6058	**	4373	12495	126762
61	NET LOSS, NONCAPITAL ASSETS	3450	*1002	*87	*860	*1	*42	-	*130	81	**	764	271	212
62	OTHER DEDUCTIONS	5583384	*37361	286290	816731	362129	156551	256830	*96529	167521	**	315737	491501	2596204
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	750234	*-5423	43355	85328	22451	21627	29391	*-1875	31374	**	32917	65300	425789
64	CONST TAXABLE INC FRM REL FRN CORPS	3395	-	-	-	-	-	-	-	-	-	-	-	3395
65	NET INCOME (LESS DEFICIT), TOTAL	753470	*-5423	43355	85328	22451	21627	29391	*-1875	31373	**	32910	65300	429033
66	NET INCOME, FORMS 1120, F, L, M	775825	*28	26808	91500	33394	21339	30930	*4887	31373	**	32910	73623	429033
67	DEFICIT, FORMS 1120, F, L, M	53964	*6278	*5774	*9343	*11771	*2829	*2885	*6763	-	-	-	8323	-
68	NET INCOME (LESS DEFICIT), F 1120S	31609	*827	22321	3171	*828	*3117	*1346	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20321	*11	*10736	*5248	*371	*424	*530	*22	19	**	63	1	2896
71	NET OPERATING LOSS DEDUCTION	17975	*10	*10736	*4193	-	*32	*512	*11	1	-	-	1	2477
72	DIVIDENDS RECEIVED DEDUCTION	2347	1	-	*1054	*371	*392	*17	*12	18	**	63	-0	418
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	756062	18	16071	86431	33393	20924	30400	*4865	31355	**	32846	73621	426137
75	NET L-T CAP GN TAXED AT ALT RATES	10131	-	-	-	*535	*122	-	-	248	**	245	1460	7521
76	INC TAX (BEFORE CRED), TOTAL	303048	*104	2732	15375	6939	5376	12301	*2088	14109	**	15043	33617	195363
77	REG AND ALTERNATIVE TAX	301562	3	2732	15347	6771	5345	12295	*2033	14090	**	14930	33500	194515
78	TAX FRM RECOMP PRIOR YR INV CR	1484	*101	-	*28	*168	*31	*6	*56	19	**	113	117	846
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	-	-	-	-	1
81	FOREIGN TAX CREDIT	2211	-	-	-	-	-	-	-	-	-	-	-	2211
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	37062	-	*842	2163	967	579	449	*777	981	**	1732	3345	25227
84	WORK INCENTIVE (WIN) CREDIT	*112	-	-	-	-	-	-	*33	9	-	5	6	59
85	JOBS CREDIT	4187	-	*357	*694	*623	-	*93	*407	60	-	390	200	1363
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	200551	40	*313	8835	2981	3275	6042	*1048	9854	**	10534	25246	132385
89	REFUND OF 1980 EST TAX PAYMENTS	*3594	-	-	-	-	-	*221	-	649	**	1500	1224	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	29005	*3565	*149	1030	1738	*377	*997	*158	2019	**	1147	929	16896
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	139195	*1143	*11002	*8802	*527	*1638	*848	-	1885	**	5077	17846	90426
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	387481	*1226	8661	33015	20046	9015	7285	*5653	10439	**	21484	35694	234963
95	INVESTMENT QUALIFIED FOR CREDIT	349510	*1128	*3963	19050	15462	7746	6032	*4758	9993	**	19678	34642	227059
96	ENERGY INVEST CREDIT: COST OF PROP	1378	-	-	-	-	-	-	-	21	-	176	160	1021
97	INVESTMENT QUALIFIED FOR CREDIT	1378	-	-	-	-	-	-	-	21	-	176	160	1021

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
LIQUOR STORES

MINOR INDUSTRY 5921

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	13972	*92	7859	4380	1123	356	152	*3	*4	3	**	-	-
2 TOTAL ASSETS	2098784	-	372685	720413	358978	209050	246468	*16725	*59943	114522	**	-	-
3 CASH	246879	-	52247	89542	45935	32360	20920	*759	*2061	3055	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	75563	-	*8270	17636	11782	*5836	*6388	*318	*5581	19752	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*445	-	*131	*181	-	*14	-	-	*99	20	-	-	-
6 INVENTORIES	819492	-	165181	311904	125125	56373	114038	*5665	*10399	30806	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*76	-	*76	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	63454	-	8393	9520	20499	1851	8172	*8505	*3219	3295	**	-	-
10 LOANS TO STOCKHOLDERS	45680	-	*18472	19075	*5811	*1246	*690	-	382	5	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*46786	-	*8760	-	*8590	*8737	*20517	-	181	-	-	-	-
12 OTHER INVESTMENTS	38429	-	-	*15119	*11221	*2566	*1601	*259	*4335	3328	**	-	-
13 DEPRECIABLE ASSETS	746793	-	156158	244459	119307	53409	85005	*1551	*35152	51752	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	343256	-	78736	127065	51820	14189	36987	*746	*11435	22279	**	-	-
15 DEPLETABLE ASSETS	356	-	-	-	-	-	-	-	-	356	-	-	-
16 LESS: ACCUMULATED DEPLETION	344	-	-	-	-	-	-	-	-	344	-	-	-
17 LAND	54699	-	*1221	*6603	*12117	*8698	*9229	-	*7513	9317	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	47879	-	6988	*12734	*11662	*2947	*341	-	853	12354	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	19795	-	1151	*5342	*9450	*832	*308	-	105	2608	-	-	-
20 OTHER ASSETS	276538	-	26936	126409	48198	50062	16861	*413	*1906	5753	**	-	-
21 TOTAL LIABILITIES	2098784	-	372685	720413	358978	209050	246468	*16725	*59943	114522	**	-	-
22 ACCOUNTS PAYABLE	422874	-	111673	158514	68946	36141	34397	*4839	*3119	5245	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	177986	-	15681	62874	30101	*13810	42548	*1330	*11111	531	**	-	-
24 OTHER CURRENT LIABILITIES	150472	-	27392	44643	21246	11035	24528	*6557	*4309	10763	**	-	-
25 LOANS FROM STOCKHOLDERS	276792	-	108363	100252	36152	*28407	*3019	*405	72	122	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	434731	-	61980	128649	87872	60523	*55636	*967	*17051	22053	**	-	-
27 OTHER LIABILITIES	31834	-	*983	5826	*6346	*8438	*8719	-	130	1391	**	-	-
28 CAPITAL STOCK	230842	-	67399	99411	44651	13674	2312	*299	*661	2436	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	66913	-	*4697	*25447	*2575	*2280	*18436	-	*5744	7733	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*5603	-	*43	-	*5560	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	374699	-	-25526	121467	67463	34743	87128	*2393	*17747	69284	**	-	-
32 LESS: COST OF TREASURY STOCK	73961	-	-	*26670	*11936	-	*30253	*66	-	5036	-	-	-
33 TOTAL RECEIPTS	7886743	*28031	1847858	2671836	1137642	855670	896466	*50397	*140455	258389	**	-	-
34 BUSINESS RECEIPTS	7808199	*27023	1834240	2646229	1122547	849972	887974	*49827	*138642	251746	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	12374	*319	*1379	*2507	4036	*1208	*1159	*65	*236	1465	**	-	-
38 RENTS	11824	*305	*271	*2001	*1250	*805	*3630	-	*731	2832	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*398	-	-	-	-	*398	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17278	-	*1725	*10656	*922	*1868	*1699	-	70	337	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6314	*380	*4584	*29	*993	-	*37	-	11	279	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*312	-	-	*128	*16	-	-	-	*156	12	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	30044	*5	5659	10285	7879	*1419	*1966	*505	*609	1718	**	-	-
46 TOTAL DEDUCTIONS	7774101	*26250	1840998	2639701	1111938	847135	875795	*49676	*139303	243303	**	-	-
47 COST OF SALES AND OPERATIONS	6217731	*23210	1469867	2118217	902514	718588	667045	*41116	*101583	175591	**	-	-
48 COMPENSATION OF OFFICERS	223153	*272	70971	89292	33072	10343	16153	-	*1254	1797	**	-	-
49 REPAIRS	26881	*62	5360	9251	4232	1980	3391	*218	*1063	1324	**	-	-
50 BAD DEBTS	5214	*10	*1653	*1482	*359	*173	*205	*2	*863	468	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	197372	*8	49830	63851	18851	24180	28025	*1272	*2706	8649	**	-	-
52 TAXES PAID	110301	*295	36112	30477	13948	5073	18146	*278	*1883	4087	**	-	-
53 INTEREST PAID	72259	*241	13689	24309	10088	8402	10470	*436	*3176	1449	**	-	-
54 CONTRIBUTIONS OR GIFTS	1545	-	*121	*348	318	*22	*164	*7	34	532	**	-	-
55 AMORTIZATION	907	*15	183	*379	*144	*185	-	-	1	-	-	-	-
56 DEPRECIATION	78858	*267	19545	28139	10205	5495	7410	*197	*2574	5026	**	-	-
57 DEPLETION	65	-	-	-	-	-	-	-	-	65	-	-	-
58 ADVERTISING	42080	*100	7842	11969	4161	5547	7102	*628	*1431	3301	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	9968	-	-	*2158	*1277	*1365	*3649	-	30	1489	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10436	*18	*795	5369	*1238	*270	*1768	-	364	615	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2132	-	*1525	-	-	*5	3	-	578	21	-	-	-
62 OTHER DEDUCTIONS	775199	*1753	163506	254461	111534	65506	112264	*5522	*21764	38890	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	112642	*1781	6860	32135	25704	8535	20670	*720	*1151	15085	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	112642	*1781	6860	32135	25704	8535	20670	*720	*1151	15085	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	127878	*1869	18768	39018	25852	*13532	*11212	*720	1822	15085	**	-	-
67 DEFICIT, FORMS 1120, F, L, M	39270	*88	24002	*6255	*2690	*5155	*408	-	671	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	24033	-	12094	*-628	*2542	*159	*9866	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19165	-	*11486	*3589	*4078	-	-	-	1	10	-	-	-
71 NET OPERATING LOSS DEDUCTION	19034	-	*11486	*3480	*4068	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*131	-	-	*109	*10	-	-	-	1	10	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	108715	*1869	7281	35429	21774	*13532	*11212	*720	1822	15075	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*1409	-	-	-	-	*1043	*3	-	26	337	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	28877	*362	1469	6317	4653	*4129	*3908	*331	814	6894	**	-	-
77 REG AND ALTERNATIVE TAX	28404	*336	1238	6317	4640	*4017	*3904	*331	805	6816	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	468	*26	*232	-	*13	*112	*5	-	2	78	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	6	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1861	-	*477	267	*149	*319	*363	*25	70	191	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*485	-	*12	*140	*256	*1	*76	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	20352	*302	*287	*3978	*2511	*3634	*3154	*487	683	5315	**	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2253	-	*100	*386	*440	*171	*619	-	*326	211	**	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	17203	-	*5582	*709	-	*420	*9256	-	-	1236	**	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	93695	-	34037	32292	5854	12204	5267	*265	*1938	1839	**	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	43042	-	12416	8717	3928	*10656	3687	*247	*1686	1704	**	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
OTHER RETAIL STORES

MINOR INDUSTRY 5995

	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	115020	3844	63353	25788	11987	5626	3984	256	105	44	18	8	7
2	TOTAL ASSETS	33180069	-	2437704	4099184	4123017	3827937	7288708	1693585	1609593	1473587	1397408	1089096	4140249
3	CASH	2544283	-	303037	374886	436698	378589	544935	91220	91852	101643	46077	36630	138715
4	NOTES AND ACCOUNTS RECEIVABLE	6325221	-	278652	634212	841244	762414	1576778	384188	361338	262693	252983	200905	769815
5	LESS: ALLOWANCE FOR BAD DEBTS	240038	-	4972	7157	15910	15064	39847	11941	16744	14073	15544	76893	21895
6	INVENTORIES	12750581	-	1098114	1921981	1706927	1593409	3136537	626327	534620	543765	399065	197335	992501
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	104999	-	*7622	*4049	*13976	*11931	*18687	-	15404	2012	28926	-	2392
8	STATE AND LOCAL	6822	-	*124	-	*2531	-	*539	-	3628	-	-	-	-
9	OTHER CURRENT ASSETS	1138068	-	85887	80729	101165	93395	202781	57418	94006	99164	105935	80054	137533
10	LOANS TO STOCKHOLDERS	345574	-	83553	68913	68719	32485	46943	7247	7296	3454	12600	106	14199
11	MORTGAGE AND REAL ESTATE LOANS	106504	-	6315	*30002	*2848	*11198	31660	-	16959	2384	*5109	-	27
12	OTHER INVESTMENTS	2024636	-	25642	83170	110489	112354	321915	104224	133244	67540	111684	272089	682286
13	DEPRECIABLE ASSETS	11885080	-	970073	1430887	1481763	1426214	2178830	661648	488379	482819	427169	506864	1830434
14	LESS: ACCUMULATED DEPRECIATION	5381605	-	517555	671716	783083	731657	1062441	321265	196496	170140	119479	194557	613217
15	DEPLETABLE ASSETS	31091	-	*2338	-	*949	-	*3741	*22534	441	144	-	-	944
16	LESS: ACCUMULATED DEPLETION	13909	-	*357	-	*409	-	*2062	*10569	-	51	-	-	460
17	LAND	539754	-	13127	66127	62612	68964	124577	22411	24987	31356	27275	17036	81281
18	INTANGIBLE ASSETS (AMORTIZABLE)	326792	-	42692	20698	26066	20930	87085	29214	16591	*7770	4782	4380	66583
19	LESS: ACCUMULATED AMORTIZATION	103120	-	21973	6320	9602	10462	25750	2582	4373	*2696	2624	2873	13865
20	OTHER ASSETS	789336	-	65385	68661	76033	73236	143799	33510	38460	55804	113449	48022	72976
21	TOTAL LIABILITIES	33180069	-	2437704	4099184	4123017	3827937	7288708	1693585	1609593	1473587	1397408	1089096	4140249
22	ACCOUNTS PAYABLE	7218452	-	403563	898703	1001755	890899	1951338	353183	329814	353503	195394	145001	695298
23	MORT, NOTES, AND BONDS UNDER 1 YR	3871009	-	365394	363168	526914	440361	1097574	302563	182395	160733	124381	42899	264628
24	OTHER CURRENT LIABILITIES	2829981	-	174111	274220	273668	299762	602025	186549	202100	150481	197395	124468	345202
25	LOANS FROM STOCKHOLDERS	2022042	-	688207	578042	240379	198637	257581	*14008	13576	28731	-	2883	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5456743	-	393835	614558	522802	490050	965418	243109	236620	255789	305891	310871	1117800
27	OTHER LIABILITIES	756946	-	53493	102709	85664	32872	126958	27612	77846	19001	119395	10410	100985
28	CAPITAL STOCK	2716405	-	621605	512611	430038	264531	454354	129682	57194	61656	60269	33825	90639
29	PAID-IN OR CAPITAL SURPLUS	1851749	-	137568	219484	124328	81355	225945	68905	122805	112497	104775	202599	451486
30	RETAINED EARNINGS, APPROPRIATED	213553	-	4039	*34179	*2796	*39553	94927	*23692	14285	83	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	6742263	-	-368374	605369	982547	1149745	1635992	359565	392730	357473	292830	221836	1112551
32	LESS: COST OF TREASURY STOCK	499074	-	35737	103859	67873	59827	123403	15285	19772	26360	*2923	5695	38339
33	TOTAL RECEIPTS	82612538	701676	8046285	11664919	10876921	10598967	18663971	4096716	3321999	3488991	2451551	1802001	6898542
34	BUSINESS RECEIPTS	80866202	664007	7969879	11533085	10671674	10457861	18278465	4004970	3204757	3395911	2358971	1722368	6604255
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14412	-	-	*1519	*401	3038	3542	*5	1366	1556	2806	-0	179
36	STATE AND LOCAL	7344	102	-	*28	*145	*9	*6588	-	401	71	-	-	-
37	OTHER INTEREST	344117	*1999	21943	31868	32180	34313	73317	14644	26039	23155	13933	17789	52936
38	RENTS	249294	10368	4058	19200	58779	18959	46378	13655	19716	19333	2762	3849	32236
39	ROYALTIES	61110	-	*448	*3003	-	*3088	*4517	*16459	*21583	428	*1259	10326	-0
40	NET S-T CAP GAIN LESS NET L-T LOSS	18024	-	*2194	*879	*253	*176	*14238	16	164	36	-	-	68
41	NET L-T CAP GAIN LESS NET S-T LOSS	72842	*4044	5149	3428	6781	2830	13265	*2372	1559	13836	1813	487	17278
42	NET GAIN, NONCAPITAL ASSETS	83605	*1621	7556	6940	22340	7073	19868	4016	2520	556	*3126	543	7446
43	DIVIDENDS, DOMESTIC CORPORATIONS	8636	*280	*33	*800	*621	611	2632	1003	1250	515	*732	-0	160
44	DIVIDENDS, FOREIGN CORPORATIONS	4351	-	-	-	-	-	-	-	-	1	-	44	4305
45	OTHER RECEIPTS	882601	19254	35027	64169	83746	71009	201162	39577	42644	33593	66149	46593	179678
46	TOTAL DEDUCTIONS	80892606	684688	8086083	11482270	10632654	10352474	18275344	3982695	3222226	3400693	2368089	1772227	6633164
47	COST OF SALES AND OPERATIONS	54592577	394575	4936179	7365223	7104605	7467136	13007335	2892200	2174222	2515654	1492802	895252	4347393
48	COMPENSATION OF OFFICERS	2552889	7812	506602	613851	477660	358351	424786	58062	33539	28844	14175	13121	16085
49	REPAIRS	365246	2822	37930	54561	40572	40557	77433	17048	13868	10912	14714	11605	43225
50	BAD DEBTS	243632	*1459	10938	28186	29614	35243	54204	11085	22610	12955	7085	4349	25904
51	RENT PAID ON BUSINESS PROPERTY	2112848	61948	368293	383390	233172	196005	351017	66736	77207	56134	74663	93460	150823
52	TAXES PAID	1615065	16466	175468	265909	260791	180342	280380	54450	56164	56633	51369	50382	166710
53	INTEREST PAID	1100426	11052	83348	122325	138627	111535	239400	73893	52184	58066	59221	40867	109907
54	CONTRIBUTIONS OR GIFTS	26686	*540	2145	3345	2369	3358	5764	1079	1869	1327	834	801	3254
55	AMORTIZATION	16733	*566	6685	805	1695	277	2820	760	820	468	*289	997	551
56	DEPRECIATION	1241499	13471	137719	162319	156578	141997	229184	63345	43182	50144	35592	52360	155610
57	DEPLETION	1991	-	-	-	*451	*1	*575	145	21	678	9	1	110
58	ADVERTISING	1552219	4205	171630	179572	151828	116490	398176	110042	117458	80993	85715	62358	73752
59	PENSION, PROF SH, STOCK, ANNUITY	281014	2335	*4401	25674	21282	52577	82505	13367	13295	9990	10507	6681	38398
60	EMPLOYEE BENEFIT PROGRAMS	238159	*3870	19653	31830	33063	30599	48490	10138	10911	6232	10760	18749	13865
61	NET LOSS, NONCAPITAL ASSETS	28144	*4797	8841	3306	*1790	1993	5042	*605	372	319	505	325	248
62	OTHER DEDUCTIONS	14923477	158768	1616251	2241973	1978557	1616013	3068233	609739	604504	511342	509849	520919	1487330
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1719932	16988	-39797	182649	244266	246493	388627	114021	99773	88298	83462	29774	265378
64	CONST TAXABLE INC FRM REL FRN CORPS	3708	-	-	-	-	-	-	-	177	-	-	12	3519
65	NET INCOME (LESS DEFICIT), TOTAL	1716296	16886	-39797	182622	244122	246483	382039	114021	99549	88227	83462	29786	268897
66	NET INCOME, FORMS 1120, F, L, M	2295349	53910	141491	255172	311989	267412	478725	126409	123670	115483	89702	48021	283366
67	DEFICIT, FORMS 1120, F, L, M	662915	30515	153553	94246	100058	63857	114092	25839	18739	27257	6240	18235	10283
68	NET INCOME (LESS DEFICIT), F 1120S	67343	*-6509	-28265	20480	29761	42929	13235	*7374	-7476	-	-	-	-4186
69	NET INCOME (LESS DEF), 1120-DISC	16520	-	*530	*1216	*2429	-	4172	6078	2094	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	133443	*4327	35135	12600	20230	4725	24512	6511	5230	7740	11652	389	393
71	NET OPERATING LOSS DEDUCTION	127164	*4228	35109	11925	19701	4429	22447	*5872	4203	7503	*11030	389	328
72	DIVIDENDS RECEIVED DEDUCTION	6279	*99	*27	*675	*528	296	2065	639	1026	*237	*622	-0	65
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2162779	49583	106363	242592	291911	262791	454633	119897	118454	107885	78051	47631	282988
75	NET L-T CAP GN TAXED AT ALT RATES	35174	*4044	-	*9	*242	*820	4216	*1752	1365	11155	222	487	10863
76	INC TAX (BEFORE CRED), TOTAL	735512	22240	21023	45293	64522	72675	170133	52123	53131	47295	35857	21982	129239
77	REG AND ALTERNATIVE TAX	726756	21490	19850	44141	64225	72089	167627	51824	52952	47062	35665	21707	128123
78	TAX FRM RECOMP PRIOR YR INV CR	8547	*750	*1173	1151	297	585	2475	299	174	65	*191	270	1116
79	TAX FRM RECOMP PRIOR YR WIN CR	*6	-	-	-	-	-	*3	-	-	-	-	2	-
80	ADDITIONAL TAX FOR TAX PREFS	*203	-	-	-	-	-	*27	-	6	167	-	3	-
81	FOREIGN TAX CREDIT	4761	-	-	-	-	-	-	-	2	1	-	12	4746
82	U.S. POSSESSIONS TAX CREDIT	66	-	-	-	-	-	66	-	-	-	-	-	-
83	INVESTMENT CREDIT	87790	*253	3574	7407	8611	9215	18665	4107	3377	4080	2697	4525	21277
84	WORK INCENTIVE (WIN) CREDIT	673	3	-	-	*5	-	*421	-	5	15	9	5	211
85	JOBS CREDIT	8827	4	*1234	1342	1979	*823	1545	*439	159	107	*95	345	755
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	439651	*19691	7384	24572	31937	47611	118770	25239	30143	24633	27933	11993	69745
89	REFUND OF 1980 EST TAX PAYMENTS	16738	-	-	-	*778	*473	*1639	*644	239	*3956	*2632	1378	5000
90	REFUNDABLE ENERGY CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	221955	1404	35212	24111	23175	24328	49368	10787	12411	10132	7258	12505	11263
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	452481	*62628	30805	41483	11130	16540	206780	12507	7705	2895	8077	5493	46438
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	34228	*97	-	-	*122	*3984	*2303	*2976	1324	*4884	1191	2155	15194
94	INVEST CREDIT: COST OF PROPERTY	1436060	*9674	126568	205041	157188	164141	287880	65770	50819	65834	44266	55237	203641
95	INVESTMENT QUALIFIED FOR CREDIT	1038880	*7978	63631	95647	103587	119062	221421	47668	42918	60020	36152	50867	189930
96	ENERGY INVEST CREDIT: COST OF PROP	13852	-	-	-	-	-	*12615	-	289	193	43	1	710
97	INVESTMENT QUALIFIED FOR CREDIT	13795	-	-	-	-	-	*12560	-	289	192	43	1	710

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	3731	*6	2667	*376	*299	*281	*96	-	5	-	-	-	-
2	TOTAL ASSETS	689809	-	86227	*59138	*96567	*196613	*167495	-	83770	-	-	-	-
3	CASH	118388	-	37119	*1540	*14707	*27650	*30751	-	6620	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	198646	-	*17077	*13910	*21286	*57456	*43402	-	45515	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5952	-	*1322	-	*1072	*573	*2975	-	10	-	-	-	-
6	INVENTORIES	181942	-	*13114	*13766	*33765	*66700	*42007	-	12590	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	32176	-	*4630	*4939	*9199	*4608	*7015	-	1784	-	-	-	-
10	LOANS TO STOCKHOLDERS	*11860	-	*2616	*4393	-	*2366	*514	-	1971	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	58	-	-	-	-	-	-	-	58	-	-	-	-
12	OTHER INVESTMENTS	40255	-	-	*12677	-	*982	*22744	-	3851	-	-	-	-
13	DEPRECIABLE ASSETS	179240	-	*37810	*14209	*31638	*48726	*33872	-	12985	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	86895	-	*26401	*8264	*16620	*17374	*13276	-	4961	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	9665	-	*23	-	*3634	*4805	*335	-	868	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*1885	-	*121	*26	*14	-	*543	-	1181	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*581	-	*60	*16	*1	-	*331	-	173	-	-	-	-
20	OTHER ASSETS	9123	-	*1499	*1957	*16	*1266	*2893	-	1492	-	-	-	-
21	TOTAL LIABILITIES	689809	-	86227	*59138	*96567	*196613	*167495	-	83770	-	-	-	-
22	ACCOUNTS PAYABLE	152641	-	*8274	*594	*28580	*67861	*31598	-	15734	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	59747	-	*1593	*6623	*2690	*18704	*9222	-	20915	-	-	-	-
24	OTHER CURRENT LIABILITIES	42249	-	*8766	*1313	*4024	*8368	*15795	-	3984	-	-	-	-
25	LOANS FROM STOCKHOLDERS	*31852	-	*17738	*5713	*4737	*1702	*1962	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	116655	-	*4095	*7943	*16742	*21681	*36532	-	29661	-	-	-	-
27	OTHER LIABILITIES	*457	-	*1	*-0	-	*-0	*423	-	34	-	-	-	-
28	CAPITAL STOCK	55954	-	23879	*3977	*4861	*7612	*15152	-	473	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	22942	-	*72	*1287	*369	*500	*20326	-	388	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*15138	-	-	-	-	*15138	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	201481	-	21810	*31687	*34563	*62358	*37383	-	13681	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*9306	-	-	-	-	*7311	*897	-	1098	-	-	-	-
33	TOTAL RECEIPTS	1993489	*3088	*401977	*152511	*234980	*515024	*469647	-	216262	-	-	-	-
34	BUSINESS RECEIPTS	1968093	*3088	*398583	*148861	*231521	*510266	*462174	-	213600	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*76	-	-	-	-	-	*76	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	10696	-	*2132	*1074	*2390	*882	*2855	-	1364	-	-	-	-
38	RENTS	3377	-	-	*235	-	*2204	*495	-	443	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	33	-	-	-	-	-	-	-	33	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2532	-	-	*1815	-	-	*57	-	660	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*1287	-	*444	*527	-	*155	*147	-	15	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*842	-	-	-	-	-	*842	-	-0	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	100	-	-	-	-	-	-	-	100	-	-	-	-
45	OTHER RECEIPTS	6453	-	*818	-	*1069	*1517	*3002	-	47	-	-	-	-
46	TOTAL DEDUCTIONS	1947540	*3461	409872	*141076	*223652	*505371	*452178	-	211930	-	-	-	-
47	COST OF SALES AND OPERATIONS	1405192	*2683	*239315	*77374	*158830	*385969	*348826	-	192193	-	-	-	-
48	COMPENSATION OF OFFICERS	95701	-	*30155	*18788	*13847	*19724	*11136	-	2051	-	-	-	-
49	REPAIRS	10739	-0	*5115	*558	*566	*1489	*2563	-	448	-	-	-	-
50	BAD DEBTS	6618	*2	*1453	-	*1289	*1354	*2079	-	441	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	24517	*37	*6164	*4326	*448	*6875	*5836	-	830	-	-	-	-
52	TAXES PAID	41285	*16	15275	*4016	*4383	*7573	*9044	-	978	-	-	-	-
53	INTEREST PAID	18746	*96	*1021	*713	*2147	*5170	*5171	-	4428	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	*190	-	-	*47	*52	*48	*30	-	13	-	-	-	-
55	AMORTIZATION	*153	*42	*24	-	*1	*86	-	-	-	-	-	-	-
56	DEPRECIATION	16070	3	*2291	*1544	*2320	*4824	*3824	-	1265	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	8226	-0	*2179	*385	*1020	*2469	*2055	-	117	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	4451	-	-	*329	*829	*1216	*1760	-	318	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	2375	-	*93	-	*30	*1276	*759	-	216	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*242	-	-	-	-	-	*242	-	-	-	-	-	-
62	OTHER DEDUCTIONS	313034	*583	106785	*32996	*37887	*67299	*58852	-	8632	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	45949	*-373	-7896	*11435	*11328	*9653	*17470	-	4332	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	45949	*-373	-7896	*11435	*11328	*9653	*17470	-	4332	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	66247	-	*6707	*11435	*11328	*13091	*19055	-	4632	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M	*10344	13	*3411	-	-	*3994	*2626	-	300	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-11292	-	*-11292	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	*1338	*-361	*100	-	-	*557	1041	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5895	-	-	*4447	-	*689	*716	-	43	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5179	-	-	*4447	-	*689	-	-	43	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*716	-	-	-	-	-	*716	-	-0	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	60353	-	*6707	*6988	*11328	*12402	*18339	-	4589	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	660	-	-	-	-	-	-	-	660	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	17553	-	*1139	*1228	*2148	*3474	*7630	-	1933	-	-	-	-
77	REG AND ALTERNATIVE TAX	17542	-	*1139	*1228	*2148	*3474	*7621	-	1932	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*11	-	-	-	-	-	*10	-	1	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	995	-	*49	*235	*186	*177	*154	-	194	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*283	-	-	*283	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	*417	-	-	-	*256	*160	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	12009	-	*564	-	*1402	*3951	*5767	-	325	-	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	*56	-	-	-	-	*56	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5729	-	-	*683	-	*2642	*2102	-	302	-	-	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*3314	-	*1349	-	*307	*204	*1058	-	396	-	-	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	14421	4	*666	*2700	*2558	*4482	*2510	-	1499	-	-	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	11609	4	*486	*2303	*1863	*3685	*2002	-	1266	-	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — FINANCE, INSURANCE, AND REAL ESTATE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	493426	26596	241713	91865	50040	30692	27530	5720	7438	4856	3188	2092	1683
2 TOTAL ASSETS	4022206073	-	8356250	14748855	17507980	21200409	57529307	41378629	121888048	172785777	222966337	320479015	3023364747
3 CASH	393811864	-	1360410	1796957	2117831	2049358	4566751	3050180	8676029	11439667	12203625	15942775	330607613
4 NOTES AND ACCOUNTS RECEIVABLE	1255446363	-	1031222	1625621	2449509	2960712	9076109	11681329	44545523	64983058	69355554	74680784	973056942
5 LESS: ALLOWANCE FOR BAD DEBTS	32621021	-	20767	12252	23842	96134	195384	223572	837280	1707403	2715231	4286126	22503030
6 INVENTORIES	7833458	-	39020	139237	193502	340405	615235	355794	574341	440747	722251	757569	3655357
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	245664233	-	12509	192165	167897	258850	1800832	4267200	15162728	19630250	20292211	25208290	158671301
8 STATE AND LOCAL	197462628	-	*16731	35023	42135	113710	633842	1389082	7572733	13833371	15324170	18042098	140459729
9 OTHER CURRENT ASSETS	144101320	-	484494	1024977	1228774	1670541	5351905	2661524	4436586	5044463	6450662	8878494	106868880
10 LOANS TO STOCKHOLDERS	6965677	-	460723	703898	466102	387636	560287	226303	246805	216879	196866	457306	3042872
11 MORTGAGE AND REAL ESTATE LOANS	874013563	-	242476	571890	1009926	1261117	3677141	3614922	15352689	33074490	65103357	121844408	628261146
12 OTHER INVESTMENTS	718965318	-	768528	1719937	2214680	3002054	10330492	6242003	15507943	16812678	25431412	45430097	591505402
13 DEPRECIABLE ASSETS	144849081	-	4735182	7175470	8197811	8968687	19631658	7505977	9109037	7505195	8001250	9628917	54389896
14 LESS: ACCUMULATED DEPRECIATION	44739937	-	2332266	3273717	3824905	3563608	6890361	2468837	2508019	1925559	1926396	2237945	13788324
15 DEPLETABLE ASSETS	1020207	-	25379	*18428	61396	58518	136424	117865	85499	110431	301243	27340	77686
16 LESS: ACCUMULATED DEPLETION	223475	-	*7645	*4411	22194	13687	30720	25204	10538	19834	69615	5443	14184
17 LAND	30699968	-	1214685	2503321	2598158	3040665	6452080	2163510	2179367	1521612	1602948	2236133	5187489
18 INTANGIBLE ASSETS (AMORTIZABLE)	2323084	-	105760	98946	136108	97780	309564	85121	197479	83474	129609	205509	873736
19 LESS: ACCUMULATED AMORTIZATION	742247	-	53925	51914	72492	39545	94418	29742	89092	19581	35847	43928	211764
20 OTHER ASSETS	77375988	-	273733	485279	567584	703348	1597869	765175	1686220	1761729	2598269	3712737	63224000
21 TOTAL LIABILITIES	4022206073	-	8356250	14748855	17507980	21200409	57529307	41378629	121888048	172785777	222966337	320479015	3023364747
22 ACCOUNTS PAYABLE	99631111	-	802245	972366	1325859	1200573	3738115	1473855	2421134	2570106	3324529	6076118	75726211
23 MORT, NOTES, AND BONDS UNDER 1 YR	195406029	-	1046209	1299066	1675288	2476781	6711718	3608050	5605444	7914312	11366634	12549356	141153170
24 OTHER CURRENT LIABILITIES	2296641537	-	676294	827047	937688	1144418	6454613	16261508	77276594	123420170	155166477	219962064	1694514624
25 LOANS FROM STOCKHOLDERS	23329828	-	1822006	1518521	1600675	1610836	2540277	664569	568243	425661	545528	721908	11311603
26 MORT, NOTES, BONDS, 1 YR OR MORE	223214607	-	1738994	3707412	4739482	6190876	17852686	7568367	9330306	8456417	11362151	15344547	136923368
27 OTHER LIABILITIES	653441644	-	429906	745196	1189619	1399271	3962106	2606492	5582761	7094380	11158582	24024468	595248640
28 CAPITAL STOCK	147124623	-	2588493	2399729	2413334	2514814	5520208	2880238	7502973	6413327	6384818	7451842	101054677
29 PAID-IN OR CAPITAL SURPLUS	210448578	-	1033456	756341	878401	1929254	5752033	3976867	7362308	9513931	13797393	20447467	145000955
30 RETAINED EARNINGS, APPROPRIATED	28983849	-	19485	67393	67815	162798	445928	208226	734939	977337	1310603	2641091	22348226
31 RETAINED EARNINGS, UNAPPROPRIATED	188696388	-	-1363595	2822654	3134362	3091941	5396893	2280016	5800910	6597347	9031353	12247315	139656886
32 LESS: COST OF TREASURY STOCK	44712121	-	437244	367071	454543	521153	845270	149560	297566	597211	481732	987159	39573612
33 TOTAL RECEIPTS	697460846	20861794	11339614	14955703	7486000	6855368	17398710	10095751	20187039	23556287	30231919	48553968	485692762
34 BUSINESS RECEIPTS	256892475	3054653	9089043	12403498	4404093	3901768	9978595	5139887	7691063	7633069	9445101	18262946	165857530
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23303550	387082	10374	19056	46654	51485	678917	405080	1309237	1680030	1767900	2172278	14774867
36 STATE AND LOCAL	12017319	92473	*719	4872	6560	10219	59464	83546	381186	715597	782371	999433	8880850
37 OTHER INTEREST	279825246	15303698	206979	305417	498646	461955	1601241	2342177	7505337	11362080	15125097	22703737	202405664
38 RENTS	15509484	304697	871008	1243209	1286301	1141467	1989777	735110	764643	501558	647106	726398	5293221
39 ROYALTIES	705662	24824	112924	94345	56940	46029	116339	20600	80175	29266	31831	26000	66354
40 NET S-T CAP GAIN LESS NET L-T LOSS	1382749	32902	21721	19015	20347	19296	67890	20247	67758	91375	176803	195600	649796
41 NET L-T CAP GAIN LESS NET S-T LOSS	7763171	202526	178964	128392	236896	321682	583672	242073	454733	354667	454924	847467	3753463
42 NET GAIN, NONCAPITAL ASSETS	12876107	772016	387676	370443	346569	450152	1065087	516523	645946	397879	516867	541323	6865626
43 DIVIDENDS, DOMESTIC CORPORATIONS	7803149	70940	17288	52281	55594	75834	301474	166106	284050	241915	422000	656554	5459047
44 DIVIDENDS, FOREIGN CORPORATIONS	545086	*1859	*1232	*321	*5031	8904	9410	1198	14628	19797	41930	48608	392168
45 OTHER RECEIPTS	78836848	614124	441688	314855	522369	366576	946844	423204	988283	529054	819988	1373623	71494167
46 TOTAL DEDUCTIONS	652637787	21569090	11450799	14403491	6763618	6174272	16234645	9421084	18136685	21430348	27532738	45323727	454154959
47 COST OF SALES AND OPERATIONS	129644330	1595393	1544120	1370645	1104149	1091477	3149529	1948260	3135177	3108976	4311090	9440010	97818955
48 COMPENSATION OF OFFICERS	14952865	208417	1527768	1078205	765203	606470	1343780	449992	889749	873956	863206	988133	5357832
49 REPAIRS	2523329	56654	179746	133163	160373	131976	271485	97740	119546	108564	117778	192631	953542
50 BAD DEBTS	6722601	371099	60738	55576	61606	51760	109057	91669	264449	353489	375874	412652	4514247
51 RENT PAID ON BUSINESS PROPERTY	7187752	162119	468117	229585	268250	168784	291645	155747	266991	212817	230479	370822	4362344
52 TAXES PAID	13405720	302828	463965	471227	479575	462235	916098	344382	560162	520284	612738	901005	7370003
53 INTEREST PAID	219167684	15424450	360738	517409	680656	800742	2328500	1732353	5722390	9068802	12499124	17977865	152052792
54 CONTRIBUTIONS OR GIFTS	319530	3574	7013	4320	5956	5874	17898	8412	17380	19605	16720	16907	195872
55 AMORTIZATION	162400	4837	12400	3967	4525	5168	8486	7767	7719	15119	9710	12926	69777
56 DEPRECIATION	11404545	242428	365329	393907	410905	409254	837413	333072	488660	399330	484209	677236	6361824
57 DEPLETION	171059	4533	9305	*5914	8694	11747	23902	12081	24604	3393	30348	13660	22879
58 ADVERTISING	4285186	33773	294820	107094	107048	67397	184137	77253	153549	172912	210827	425684	2450612
59 PENSION, PROF SH, STOCK, ANNUITY	4772588	31411	130470	148686	86337	81900	189441	55815	130318	154802	183294	280097	3299975
60 EMPLOYEE BENEFIT PROGRAMS	2602491	22917	55943	54187	39884	32635	73409	39586	97175	116393	135295	197761	1737304
61 NET LOSS, NONCAPITAL ASSETS	2348367	111201	46145	7187	8318	26491	77357	45519	77788	110264	120868	271762	1445467
62 OTHER DEDUCTIONS	232967343	2993457	5924182	9822421	2572138	2220361	6412508	4021435	6180827	6191642	7331178	13144576	166141535
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	44823059	-707295	-111184	552212	722382	681096	1164065	674667	2050354	2125939	2699181	3230241	31737803
64 CONST TAXABLE INC FRM REL FRN CORPS	317051	671	1641	-	-	-	*3111	*1188	4880	6005	28448	14802	256307
65 NET INCOME (LESS DEFICIT), TOTAL	33122792	-799098	-110263	547340	715822	670878	1107712	592308	1674048	1416347	1945258	2245609	23113250
66 NET INCOME, FORMS 1120, F, L, M	45168870	819792	651403	912321	930326	971454	2150309	1095795	2218395	2025900	2585800	3377537	27423538
67 DEFICIT, FORMS 1120, F, L, M	12360689	1648176	745250	411332	340471	359918	1028569	496938	562099	616107	664888	1173935	4310288
68 NET INCOME (LESS DEFICIT), F 1120S	251252	29326	-17131	46205	125689	58169	-17708	-7971	12383	6554	-	15738	-
69 NET INCOME (LESS DEF), 1120-DISC	63359	*-39	715	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6909279	240922	167062	169905	119615	160805	493582	244246	357220	257058	367887	411780	3919152
71 NET OPERATING LOSS DEDUCTION	2382596	196455	152134	125521	72380	92992	244686	130968	182985	143603	172096	162300	705476
72 DIVIDENDS RECEIVED DEDUCTION	4526683	44467	14928	44384	47234	67813	248895	113278	174234	113455	195791	249480	3212676
73 OTHER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	24319609	527558	481642	727929	801265	817330	1686392	813073	1466385	1298509	1430316	1397398	12871707
75 NET L-T CAP GN TAXED AT ALT RATES	2496795	76667	*7395	*6333	44602	116245	308178	129744	213407	107478	111110	119557	1256080
76 INC TAX (BEFORE CRED), TOTAL	9804884	210672	90999	149226	192047	222574	572240	305379	560694	526208	610868	611873	5752068
77 REG AND ALTERNATIVE TAX	9680755	201024	89173	148522	190003	220995	566329	302843	554697	519610	604392	602504	5680644
78 TAX FRM RECOMP PRIOR YR INV CR	46997	4101	1736	704	1639	1187	2669	572	1677	2083	1511	2825	26277
79 TAX FRM RECOMP PRIOR YR WIN CR	936	*435	-	-	*3	-	*66	*3	49	76	43	13	248
80 ADDITIONAL TAX FOR TAX PREFS	76196	5112	*90	*1	*402	*392	3176	1962	4270	4438	4922	6531	44900
81 FOREIGN TAX CREDIT	139875	21216	*2357	*326	*663	*322	4260	847	5721	7191	4902	11451	1339519
82 U.S. POSSESSIONS TAX CREDIT	3941	-0	-	-	-	110	1400	233	677	317	66	962	176
83 INVESTMENT CREDIT	674956	5441	6657	12311	12686	8662	24478	13842	24725	26765	26514	36933	475940
84 WORK INCENTIVE (WIN) CREDIT	942	*2	-	-	-	*48	*109	*28	48	59	30	75	544
85 JOBS CREDIT	28137	843	975	*1407	1898	808	2317	1786	2948	2496	1760	1457	9441
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	5987050	81639	32762	81164	102169	131068	354848	190113	371647	387404	436952	486608	3330662
89 REFUND OF 1980 EST TAX PAYMENTS	592433	*2479	*601	*477	*292	*861	11094	13487	17257	25139	41269	74770	404707
90 REFUNDABLE ENERGY CREDIT	*26	-	-	-	-	-	*7	-	-	-	-	6	13
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2240743	51251	127403	92281	56763	38379	117286	50810	90826	92074	103851	147209	1272577
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	24692146	481245	185936	136598	214845	223889	459854	238310	817898	785582	1089390	1768769	18282114
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1083204	*25688	-	257	4267	*4668	7865	11688	46213	76977	90561	122752	692269
94 INVEST CREDIT: COST OF PROPERTY	13596655	144991	360620	279955	221539	200346	609508	228278	444631	455138	485850	857679	9307621
95 INVESTMENT QUALIFIED FOR CREDIT	11500094	126566	171813	169143	163110	145269	433390	195652	393074	410208	429815	755516	8106043
96 ENERGY INVEST CREDIT: COST OF PROP	93231	*44	*3250	*10045	*32	*5168	*3957	*1022	862	620	425	1247	66559
97 INVESTMENT QUALIFIED FOR CREDIT	88330	*44	*3250	*5305	*32	*5168	*3897	*1022	858	604	421	1244	66486

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	13924	360	*123	*357	*164	*81	836	1880	4151	2876	1546	849	702
2	TOTAL ASSETS	2101002731	-	*7750	*61789	*46610	*58989	2960470	14209624	69213908	101814382	106245621	126009633	1680373954
3	CASH	328580355	-	*2280	*44900	*23186	*325	284635	1252918	5889893	8551322	8695770	10471874	293363252
4	NOTES AND ACCOUNTS RECEIVABLE	1092001344	-	*1239	*577	*8359	-	1339434	7895123	38285137	55713632	54338584	58208348	876210910
5	LESS: ALLOWANCE FOR BAD DEBTS	12831539	-	-0	-	*94	-	22297	73557	359947	552272	628163	841056	10354153
6	INVENTORIES	856432	-	-	-	-	-	-	-	-	15457	7425	1178	832372
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	166038308	-	6	-	*2889	-	724253	3257854	12963825	16483491	15521792	16630167	100454032
8	STATE AND LOCAL	123868375	-	2	-	*1348	-	49064	738175	6427407	11983441	12450157	12875646	79343135
9	OTHER CURRENT ASSETS	55695511	-	*173	-	*531	-	167880	214196	1057778	1681753	1715803	2135118	48722280
10	LOANS TO STOCKHOLDERS	1807742	-	-	*264	*140	-	-	*6257	2286	20329	15937	77919	1684609
11	MORTGAGE AND REAL ESTATE LOANS	155501612	-	-	-	-	-	*82723	149626	1549089	2885598	7953093	17498217	125383265
12	OTHER INVESTMENTS	118937905	-	-0	-	-	*32292	271202	411870	1763593	2503945	3502476	5354758	105097768
13	DEPRECIABLE ASSETS	39479002	-	*4594	*22550	*8443	*1303	56017	337100	1551929	2312912	2521093	3071355	29591705
14	LESS: ACCUMULATED DEPRECIATION	10014615	-	*1803	*17617	*3648	-	12692	69182	375229	612696	700233	837973	7383542
15	DEPLETABLE ASSETS	15994	-	-	-	-	-	-	*954	825	3329	1088	393	9405
16	LESS: ACCUMULATED DEPLETION	3042	-	-	-	-	-	-	-	*18	831	25	30	2138
17	LAND	3192821	-	-	-	*12	*21359	4364	37912	163701	261220	292080	379099	2033073
18	INTANGIBLE ASSETS (AMORTIZABLE)	431624	-	*2201	-	*4678	*136	5884	4292	15005	23373	31637	39779	304641
19	LESS: ACCUMULATED AMORTIZATION	112690	-	*978	-	*2027	*5	416	1258	3096	3599	5941	5652	89719
20	OTHER ASSETS	37557591	-	*37	*11115	*2794	*3578	10419	47342	281730	543977	533048	950493	35173057
21	TOTAL LIABILITIES	2101002731	-	*7750	*61789	*46610	*58989	2960470	14209624	69213908	101814382	106245621	126009633	1680373954
22	ACCOUNTS PAYABLE	14309799	-	*883	*3316	*244	*96	12588	115404	374187	760919	529984	1038200	11473978
23	MORT, NOTES, AND BONDS UNDER 1 YR	70581150	-	*678	*640	-	*2120	28277	55183	364535	500181	856454	1020513	67752569
24	OTHER CURRENT LIABILITIES	1663942480	-	*4213	*40727	*30972	*43260	2509547	12343643	61104560	90079602	93918904	110961488	1292905562
25	LOANS FROM STOCKHOLDERS	8875812	-	*1630	-	*3189	-	*91	*4296	52610	11490	15369	4546	8782592
26	MORT, NOTES, BONDS, 1 YR OR MORE	39219907	-	*3044	*906	*6513	*188	118060	59446	388467	669704	723348	999288	36250942
27	OTHER LIABILITIES	156489445	-	1	*939	*152	-	23998	116713	756976	1405975	1629286	2611826	149943579
28	CAPITAL STOCK	26009596	-	*612	*2512	*1064	*6768	178215	405027	1337903	1651233	1659407	1659459	19107398
29	PAID-IN OR CAPITAL SURPLUS	45890890	-	*63	*16121	*1581	*6299	211991	519762	1918970	2398364	2428457	2733254	35656029
30	RETAINED EARNINGS, APPROPRIATED	3504609	-	-	-	-	-	19883	62869	247558	338047	343360	363174	2129718
31	RETAINED EARNINGS, UNAPPROPRIATED	72923647	-	*-3372	*-3371	*2895	*258	-141941	531717	2710518	4053952	4174754	4646419	56951818
32	LESS: COST OF TREASURY STOCK	744604	-	-	-	-	-	*239	*4437	42376	55085	33700	28536	580230
33	TOTAL RECEIPTS	220353530	14865881	*7891	*78997	*137125	-	269341	1330417	6560357	9579776	10113448	12041275	165369022
34	BUSINESS RECEIPTS	21006693	321608	*5361	*78917	*13296	-	29142	76854	412673	587280	702589	892771	17886201
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14811963	344134	448	-	*24706	-	62236	257777	1062774	1350644	1260378	1274230	9174637
36	STATE AND LOCAL	7340915	30144	95	-	*72	-	2578	36406	302535	600010	614626	683951	5070498
37	OTHER INTEREST	164212536	13796933	1987	*80	*94208	-	159254	939866	4647438	6852640	7308555	8781208	121630366
38	RENTS	2450869	14683	-	-	*156	-	3784	2467	37001	47447	59183	154377	2131772
39	ROYALTIES	29970	*19560	-	-	-	-	*145	*152	522	864	1221	1266	6240
40	NET S-T CAP GAIN LESS NET L-T LOSS	90246	2825	-	-	-	-	*114	*3	726	3928	4068	3203	75377
41	NET L-T CAP GAIN LESS NET S-T LOSS	710187	3896	-	-	-	-	*263	363	5000	10987	21156	35868	632654
42	NET GAIN, NONCAPITAL ASSETS	497113	3669	-	-	-	-	273	2234	14912	25396	25018	29337	396274
43	DIVIDENDS, DOMESTIC CORPORATIONS	450284	2415	-	-	-	-	*3580	2288	4107	7379	27304	57301	345910
44	DIVIDENDS, FOREIGN CORPORATIONS	103073	-	-	-	-	-	-	-	*968	541	552	408	100603
45	OTHER RECEIPTS	8649681	326015	-0	-	*4686	-	7971	12005	71701	92659	88799	127355	7918489
46	TOTAL DEDUCTIONS	208537389	15627039	*7369	*70357	*121235	*350	241659	1176130	5688624	8382524	9025101	11083994	157113010
47	COST OF SALES AND OPERATIONS	3974630	*1191	-	-	-	-	-	*821	3281	6324	6206	111871	3844936
48	COMPENSATION OF OFFICERS	5733507	76625	145	*6399	*9270	-	32498	126993	461642	536154	490655	488496	3504630
49	REPAIRS	872251	8584	*40	*463	*958	-	2188	8491	36642	52038	54428	77295	631122
50	BAD DEBTS	4733640	323448	*303	*916	*2134	-	6639	44372	177405	238604	222385	229216	3488218
51	RENT PAID ON BUSINESS PROPERTY	2773169	71824	*293	*7331	*362	-	2041	8412	38462	59399	83178	123669	2378198
52	TAXES PAID	3505149	104154	*231	*2771	*2508	-	6951	29551	138110	198472	210241	246829	2565330
53	INTEREST PAID	139926972	13989945	*1382	*1954	*70520	*277	115299	642010	3363104	5149901	5665421	7033051	103894110
54	CONTRIBUTIONS OR GIFTS	135452	598	5	*121	*233	-	246	1312	6841	10324	9542	8539	97692
55	AMORTIZATION	52597	1676	*978	-	*25	*5	342	1046	2446	3333	1804	1737	39205
56	DEPRECIATION	4810105	36712	*1127	*3522	*3070	*68	5320	27746	121282	172878	192874	247397	3998108
57	DEPLETION	3476	127	-	-	-	-	-	*19	214	303	566	274	1972
58	ADVERTISING	1460024	9229	*139	*708	*1841	-	3141	15258	64146	84768	88724	105687	1086384
59	PENSION, PROF SH, STOCK, ANNUITY	1647150	12122	16	-	-	-	1009	6750	41882	72494	84624	103618	1324635
60	EMPLOYEE BENEFIT PROGRAMS	1214504	13822	10	*673	*4754	-	1527	10517	46784	68991	67703	80966	918757
61	NET LOSS, NONCAPITAL ASSETS	1041935	42052	41	-	*2285	-	1355	6117	39571	65340	64267	98868	722039
62	OTHER DEDUCTIONS	36652829	934928	*2658	*45500	*23276	-	63103	246713	1146814	1663201	1782482	2126480	28617674
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11816141	-761158	*522	*8640	*15891	*-350	27682	154287	871733	1197251	1088347	957282	8256012
64	CONST TAXABLE INC FRM REL FRN CORPS	101555	-	-	-	-	-	-	-	-	-	-	-	101555
65	NET INCOME (LESS DEFICIT), TOTAL	4576782	-791302	*428	*8640	*15818	*-350	25104	117882	569198	597242	473722	273330	3287070
66	NET INCOME, FORMS 1120, F, L, M	7517712	209726	605	*313	*16234	-	41141	144451	621532	686595	577529	442917	4776670
67	DEFICIT, FORMS 1120, F, L, M	2949080	1001028	-	-	*416	*350	16036	26569	52334	89353	103808	169586	1489600
68	NET INCOME (LESS DEFICIT), F 1120S	*8149	-	*-178	*8327	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	663413	44845	-	*313	-	-	*3821	7950	33951	32703	42794	63138	433899
71	NET OPERATING LOSS DEDUCTION	286452	42803	-	*313	-	-	*563	5738	29535	25987	20108	14973	146432
72	DIVIDENDS RECEIVED DEDUCTION	376961	2042	-	-	-	-	*3257	2213	4415	6716	22685	48164	287467
73	OTHER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7087288	166753	605	-	*16234	-	38805	137207	588338	655550	544309	405501	4533986
75	NET L-T CAP GN TAXED AT ALT RATES	476806	1361	-	-	-	-	*260	121	2851	6875	14941	14598	435799
76	INC TAX (BEFORE CRED), TOTAL	3044016	78999	259	-	*6646	-	9814	39396	210323	259593	228904	175990	2034091
77	REG AND ALTERNATIVE TAX	2997221	74546	259	-	*6646	-	9777	39309	209038	258082	227143	173382	1999040
78	TAX FRM RECOMP PRIOR YR INV CR	17947	498	-	-	-	-	*36	59	713	673	699	1351	13917
79	TAX FRM RECOMP PRIOR YR WIN CR	113	*1	-	-	-	-	-	*-0	*6	10	11	6	79
80	ADDITIONAL TAX FOR TAX PREFS	28736	3955	-	-	-	-	*1	*27	566	829	1052	1250	21055
81	FOREIGN TAX CREDIT	1060948	13703	-	-	-	-	-	-	*8	40	9	1937	1045251
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	341006	1764	6	-	*127	-	618	3293	13411	16196	15303	16764	273525
84	WORK INCENTIVE (WIN) CREDIT	397	1	-	-	-	-	*76	-	*21	32	20	47	199
85	JOBS CREDIT	13371	*26	-	-	-	-	*130	371	1970	1879	1190	998	6807
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	1442293	34731	126	-	*4867	-	5422	24308	146843	198856	177583	135948	713610
89	REFUND OF 1980 EST TAX PAYMENTS	195087	1971	-	-	-	-	-	*42	3468	9172	13069	17732	149633
90	REFUNDABLE ENERGY CREDIT	6	-	-	-	-	-	-	-	-	-	-	3	3
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	615074	20769	*12	-	-	-	1111	4005	19196	26854	29334	28473	435320
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4741627	29863	57	-	*1067	-	6971	28009	132851	209798	235775	240327	3856910
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	634503	264	-	-	-	-	*52	6595	29925	60761	64619	82537	389750
94	INVEST CREDIT: COST OF PROPERTY	6715191	51454	*2643	*86	*1401	*1303	13748	48233	172164	216539	241613	302821	5663187
95	INVESTMENT QUALIFIED FOR CREDIT	5827584	40931	56	-	*1302	*558	9854	44301	157088	197129	213044	262858	4900464
96	ENERGY INVEST CREDIT: COST OF PROP	61217	-	-	-	-	-	-	*66	*286	68	249	505	60042
97	INVESTMENT QUALIFIED FOR CREDIT	61163	-	-	-	-	-	-	*66	*286	68	247	502	59994

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO 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	445	6	-	-	-	-	-	-	*14	39	112	131	143
2 TOTAL ASSETS	169495687	-	-	-	-	-	-	-	*228479	1510015	8142231	20362604	139252358
3 CASH	4297607	-	-	-	-	-	-	-	*5647	59050	253532	612749	3366628
4 NOTES AND ACCOUNTS RECEIVABLE	7750167	-	-	-	-	-	-	-	*19025	114499	586907	1177954	5851783
5 LESS: ALLOWANCE FOR BAD DEBTS	2116001	-	-	-	-	-	-	-	*3634	17827	104631	244767	1745141
6 INVENTORIES	16618	-	-	-	-	-	-	-	-	-	-	47	16571
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	10973108	-	-	-	-	-	-	-	*26464	134684	692095	1598507	8521358
8 STATE AND LOCAL	2159392	-	-	-	-	-	-	-	*20	8400	22267	225467	1903239
9 OTHER CURRENT ASSETS	2530648	-	-	-	-	-	-	-	*7116	59361	235740	420213	1808218
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	111194720	-	-	-	-	-	-	-	*149652	967688	5427972	13728908	90920500
12 OTHER INVESTMENTS	29543140	-	-	-	-	-	-	-	*20594	158338	887397	2490047	25986764
13 DEPRECIABLE ASSETS	2055708	-	-	-	-	-	-	-	*3840	24074	124083	277134	1626576
14 LESS: ACCUMULATED DEPRECIATION	418040	-	-	-	-	-	-	-	*568	2782	20962	42719	351009
15 DEPLETABLE ASSETS	334	-	-	-	-	-	-	-	-	-	-	334	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	190461	-	-	-	-	-	-	-	*220	2216	11174	26187	150663
18 INTANGIBLE ASSETS (AMORTIZABLE)	41927	-	-	-	-	-	-	-	-	-	34	92	41800
19 LESS: ACCUMULATED AMORTIZATION	15925	-	-	-	-	-	-	-	-	-	23	36	15866
20 OTHER ASSETS	1291825	-	-	-	-	-	-	-	*103	2315	26645	92487	1170273
21 TOTAL LIABILITIES	169495687	-	-	-	-	-	-	-	*228479	1510015	8142231	20362604	139252358
22 ACCOUNTS PAYABLE	525440	-	-	-	-	-	-	-	*6562	1129	1958	13665	502126
23 MORT, NOTES, AND BONDS UNDER 1 YR	1271456	-	-	-	-	-	-	-	-	1545	97459	62872	1109580
24 OTHER CURRENT LIABILITIES	153526041	-	-	-	-	-	-	-	*201937	1380870	7338660	18407384	126197189
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1294602	-	-	-	-	-	-	-	*1084	7539	27640	88567	1169772
27 OTHER LIABILITIES	4142570	-	-	-	-	-	-	-	*1329	17941	152060	589613	3381627
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	417944	-	-	-	-	-	-	-	*1791	112	26282	57122	332636
30 RETAINED EARNINGS, APPROPRIATED	1088560	-	-	-	-	-	-	-	*2596	18763	89309	147068	830824
31 RETAINED EARNINGS, UNAPPROPRIATED	7229075	-	-	-	-	-	-	-	*13181	82115	408864	996312	5728604
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	15049830	62241	-	-	-	-	-	-	*20551	138148	733126	1835128	12260636
34 BUSINESS RECEIPTS	525022	2903	-	-	-	-	-	-	*293	3848	14974	47966	455039
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	892166	2946	-	-	-	-	-	-	*1978	8471	42459	91079	745233
36 STATE AND LOCAL	171108	266	-	-	-	-	-	-	*69	220	2092	10786	157674
37 OTHER INTEREST	12616596	53765	-	-	-	-	-	-	*17400	118080	630434	1571000	10225916
38 RENTS	105852	353	-	-	-	-	-	-	4	345	1963	20880	82307
39 ROYALTIES	101	-	-	-	-	-	-	-	-	-	15	11	75
40 NET S-T CAP GAIN LESS NET L-T LOSS	28854	-	-	-	-	-	-	-	-	243	2666	2759	23186
41 NET L-T CAP GAIN LESS NET S-T LOSS	165076	159	-	-	-	-	-	-	*182	1395	6177	14367	142795
42 NET GAIN, NONCAPITAL ASSETS	44594	30	-	-	-	-	-	-	*4	220	627	3550	40163
43 DIVIDENDS, DOMESTIC CORPORATIONS	305486	1673	-	-	-	-	-	-	*538	3893	22655	52468	224258
44 DIVIDENDS, FOREIGN CORPORATIONS	84	-	-	-	-	-	-	-	-	3	21	1	59
45 OTHER RECEIPTS	194891	146	-	-	-	-	-	-	*81	1430	9042	20261	163931
46 TOTAL DEDUCTIONS	15518567	64130	-	-	-	-	-	-	*19643	133742	716451	1829870	12754731
47 COST OF SALES AND OPERATIONS	88471	952	-	-	-	-	-	-	-	-	319	4398	82802
48 COMPENSATION OF OFFICERS	221117	1111	-	-	-	-	-	-	*1107	4139	20250	36168	158343
49 REPAIRS	34568	99	-	-	-	-	-	-	*44	383	1937	5132	26973
50 BAD DEBTS	66857	410	-	-	-	-	-	-	*357	1534	5457	11180	47918
51 RENT PAID ON BUSINESS PROPERTY	98490	496	-	-	-	-	-	-	*79	408	1887	7872	87748
52 TAXES PAID	250744	1180	-	-	-	-	-	-	*347	2439	12349	29955	204474
53 INTEREST PAID	12198405	46827	-	-	-	-	-	-	*14568	99510	560588	1410363	10066549
54 CONTRIBUTIONS OR GIFTS	3388	8	-	-	-	-	-	-	*11	76	503	694	2095
55 AMORTIZATION	1228	-	-	-	-	-	-	-	-	1	10	37	1180
56 DEPRECIATION	132701	528	-	-	-	-	-	-	*299	1627	8196	18739	103314
57 DEPLETION	14	-	-	-	-	-	-	-	-	-	1	-	13
58 ADVERTISING	257109	678	-	-	-	-	-	-	*161	1299	5995	16507	232469
59 PENSION, PROF SH, STOCK, ANNUITY	75688	449	-	-	-	-	-	-	*162	826	4740	10636	58877
60 EMPLOYEE BENEFIT PROGRAMS	64501	418	-	-	-	-	-	-	*117	607	3352	9166	50841
61 NET LOSS, NONCAPITAL ASSETS	223321	1738	-	-	-	-	-	-	*131	3252	11980	42935	163285
62 OTHER DEDUCTIONS	1801964	9237	-	-	-	-	-	-	*2260	17642	78885	226090	1467849
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-468737	-1890	-	-	-	-	-	-	*908	4406	16675	5258	-494095
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	-	-	-	2
65 NET INCOME (LESS DEFICIT), TOTAL	-639843	-2156	-	-	-	-	-	-	*839	4186	14583	-5528	-651767
66 NET INCOME, FORMS 1120, F, L, M	139189	161	-	-	-	-	-	-	*1027	5186	24255	37533	71027
67 DEFICIT, FORMS 1120, F, L, M	779032	2317	-	-	-	-	-	-	*188	1000	9673	43061	722794
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	254039	1412	-	-	-	-	-	-	*406	3402	18506	85344	144879
71 NET OPERATING LOSS DEDUCTION	4346	-	-	-	-	-	-	-	*54	182	336	1308	2390
72 DIVIDENDS RECEIVED DEDUCTION	249693	1412	-	-	-	-	-	-	*441	3221	18170	83959	142489
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	81484	43	-	-	-	-	-	-	*642	3122	14345	16785	46548
75 NET L-T CAP GN TAXED AT ALT RATES	16413	-	-	-	-	-	-	-	*111	550	2358	4316	9079
76 INC TAX (BEFORE CRED), TOTAL	31844	9	-	-	-	-	-	-	*203	1060	5492	5844	19237
77 REG AND ALTERNATIVE TAX	30483	8	-	-	-	-	-	-	*188	989	5315	5531	18453
78 TAX FRM RECOMP PRIOR YR INV CR	193	-	-	-	-	-	-	-	-	1	4	40	148
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREFS	1168	1	-	-	-	-	-	-	*15	70	173	273	636
81 FOREIGN TAX CREDIT	110	-	-	-	-	-	-	-	-	-	3	1	106
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	3774	2	-	-	-	-	-	-	*2	128	259	449	2935
84 WORK INCENTIVE (WIN) CREDIT	20	-	-	-	-	-	-	-	-	-	-	6	13
85 JOBS CREDIT	240	-	-	-	-	-	-	-	-	28	14	13	184
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	41596	1	-	-	-	-	-	-	*207	1238	6341	9654	24155
89 REFUND OF 1980 EST TAX PAYMENTS	15159	-	-	-	-	-	-	-	*6	438	1955	4435	8325
90 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	13361	17	-	-	-	-	-	-	*45	181	1269	2236	9615
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	139791	166	-	-	-	-	-	-	*103	3124	9814	22913	103670
95 INVESTMENT QUALIFIED FOR CREDIT	128034	163	-	-	-	-	-	-	*92	2901	9230	21488	94161
96 ENERGY INVEST CREDIT: COST OF PROP	49	-	-	-	-	-	-	-	-	7	42	-	-0
97 INVESTMENT QUALIFIED FOR CREDIT	49	-	-	-	-	-	-	-	-	7	42	-	-0

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1917	26	-	-	-	*39	168	184	435	352	208	156	349
2	TOTAL ASSETS	1458450886	-	-	-	-	*32540	468015	1403334	7471358	12316350	14563951	240425321	1398152806
3	CASH	275321173	-	-	-	-	*117	23984	124663	562652	1012977	1294316	2383653	269918809
4	NOTES AND ACCOUNTS RECEIVABLE	822762509	-	-	-	-	-	*117942	727439	4178519	6723011	7986483	12612642	790416474
5	LESS: ALLOWANCE FOR BAD DEBTS	8198664	-	-	-	-	-	*8562	6710	36814	64205	79977	143093	7859304
6	INVENTORIES	821203	-	-	-	-	-	-	-	-	7439	-	205	813559
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	84609778	-	-	-	-	-	*100867	300285	1315253	2022920	2093138	3281889	75495427
8	STATE AND LOCAL	71529955	-	-	-	-	-	*4420	55930	677628	1349927	1714041	2775196	64952812
9	OTHER CURRENT ASSETS	46002688	-	-	-	-	-	*36040	20385	124020	245055	252762	547951	44776475
10	LOANS TO STOCKHOLDERS	1668185	-	-	-	-	-	-	*24	498	1723	7349	670	1657921
11	MORTGAGE AND REAL ESTATE LOANS	31929923	-	-	-	-	-	*16662	*10330	53056	139692	147559	469338	31093288
12	OTHER INVESTMENTS	77359235	-	-	-	-	*32292	168529	146623	416095	507204	701873	1090903	74295718
13	DEPRECIABLE ASSETS	26144942	-	-	-	-	-	*4722	22957	142894	291320	362326	769311	24551412
14	LESS: ACCUMULATED DEPRECIATION	6489884	-	-	-	-	-	*1202	7452	35321	74324	101963	211559	6058062
15	DEPLETABLE ASSETS	10367	-	-	-	-	-	-	-	-	621	337	4	9405
16	LESS: ACCUMULATED DEPLETION	2140	-	-	-	-	-	-	-	-	-	1	2	2138
17	LAND	1777507	-	-	-	-	-	*120	*625	10994	34583	48603	126970	1555612
18	INTANGIBLE ASSETS (AMORTIZABLE)	320943	-	-	-	-	*136	*2703	1311	9855	14536	22568	26072	243762
19	LESS: ACCUMULATED AMORTIZATION	78726	-	-	-	-	*5	*89	303	764	1331	1942	3477	70815
20	OTHER ASSETS	32961891	-	-	-	-	-	*1879	7226	52794	105201	116480	315859	32362453
21	TOTAL LIABILITIES	1458450886	-	-	-	-	*32540	468015	1403334	7471358	12316350	14563951	240425321	1398152806
22	ACCOUNTS PAYABLE	11577569	-	-	-	-	*96	*670	94214	216362	336785	445560	704229	9779654
23	MORT, NOTES, AND BONDS UNDER 1 YR	65794513	-	-	-	-	*2011	*4821	15572	176688	289705	302758	524950	64478007
24	OTHER CURRENT LIABILITIES	1091450190	-	-	-	-	*16920	409308	1119144	6203244	10279544	12039717	19846001	1041536313
25	LOANS FROM STOCKHOLDERS	8726225	-	-	-	-	-	*91	*1966	4536	7121	10576	2773	8699162
26	MORT, NOTES, BONDS, 1 YR OR MORE	34146195	-	-	-	-	*188	*96425	36137	179588	315479	304161	377387	32836830
27	OTHER LIABILITIES	144788902	-	-	-	-	-	*1464	9000	60064	163767	196318	545588	143812701
28	CAPITAL STOCK	18281582	-	-	-	-	*6768	88992	28273	145783	207115	277257	420495	17106899
29	PAID-IN OR CAPITAL SURPLUS	34002007	-	-	-	-	*6299	96183	55173	222461	309474	412912	761272	32138232
30	RETAINED EARNINGS, APPROPRIATED	1156814	-	-	-	-	-	*4070	*1844	15672	30573	16970	13426	1074259
31	RETAINED EARNINGS, UNAPPROPRIATED	49196923	-	-	-	-	*258	-233769	45885	272539	406471	583951	872528	47249060
32	LESS: COST OF TREASURY STOCK	670034	-	-	-	-	-	*239	*3873	25579	29684	26231	26117	558311
33	TOTAL RECEIPTS	144856235	127777	-	-	-	-	30688	126961	704509	1159690	1468464	2315650	138922496
34	BUSINESS RECEIPTS	16605244	9777	-	-	-	-	*1739	6776	45733	76308	110389	191253	16163268
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7743242	11608	-	-	-	-	*7454	24756	103023	154399	167056	266701	7008244
36	STATE AND LOCAL	4551413	5622	-	-	-	-	*259	3323	31286	64244	77605	141895	4227180
37	OTHER INTEREST	105291171	86110	-	-	-	-	*16663	89437	501226	827541	1078653	1616351	101075190
38	RENTS	1945806	5750	-	-	-	-	*669	189	5955	10162	11997	58090	1852996
39	ROYALTIES	6480	-	-	-	-	-	-	-	*10	166	161	255	5889
40	NET S-T CAP GAIN LESS NET L-T LOSS	54391	-	-	-	-	-	-	-	*65	2311	165	112	51737
41	NET L-T CAP GAIN LESS NET S-T LOSS	482561	*607	-	-	-	-	*9	*112	1650	2630	1851	4606	471096
42	NET GAIN, NONCAPITAL ASSETS	324794	1690	-	-	-	-	*45	*66	2857	3892	4671	5348	306226
43	DIVIDENDS, DOMESTIC CORPORATIONS	122744	*-0	-	-	-	-	*3573	*795	2210	390	737	879	114161
44	DIVIDENDS, FOREIGN CORPORATIONS	101500	-	-	-	-	-	-	-	*968	533	2	-	99997
45	OTHER RECEIPTS	7626886	6613	-	-	-	-	*276	1508	9525	17115	15177	30160	7546513
46	TOTAL DEDUCTIONS	136540725	115368	-	-	-	*238	32687	114662	609835	1041100	1332839	2138402	131155594
47	COST OF SALES AND OPERATIONS	3700567	*203	-	-	-	-	-	-	*1728	3000	1257	8378	3686001
48	COMPENSATION OF OFFICERS	3326357	6942	-	-	-	-	*3011	12622	46932	68932	77269	111601	2999049
49	REPAIRS	562443	737	-	-	-	-	*113	511	3845	6412	7918	22260	520647
50	BAD DEBTS	3265490	3749	-	-	-	-	*587	2999	15494	26890	30865	59294	3125611
51	RENT PAID ON BUSINESS PROPERTY	2113951	1940	-	-	-	-	*32	339	3844	6992	13752	28579	2058473
52	TAXES PAID	2197245	2943	-	-	-	-	1021	2486	13320	26586	29006	44412	2077472
53	INTEREST PAID	88650589	64710	-	-	-	*233	21188	69148	382425	649306	829754	1285592	85348234
54	CONTRIBUTIONS OR GIFTS	93641	177	-	-	-	-	*70	191	709	2778	1346	1730	86639
55	AMORTIZATION	37636	*66	-	-	-	*5	*39	92	295	382	993	725	35039
56	DEPRECIATION	3689523	7116	-	-	-	-	*761	2099	12258	22734	34006	62311	3548238
57	DEPLETION	1785	-	-	-	-	-	-	-	*2	59	43	45	1636
58	ADVERTISING	807418	734	-	-	-	-	*248	1151	5991	9995	13991	19312	755996
59	PENSION, PROF SH, STOCK, ANNUITY	1181304	870	-	-	-	-	-	484	3859	7404	11050	19345	1138292
60	EMPLOYEE BENEFIT PROGRAMS	804769	809	-	-	-	-	*260	1185	4472	7926	9660	16406	764052
61	NET LOSS, NONCAPITAL ASSETS	529744	*1758	-	-	-	-	*47	*760	4272	7538	9672	15851	489846
62	OTHER DEDUCTIONS	25578262	22614	-	-	-	-	5310	20595	110388	194167	262258	442561	24520369
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8315510	12409	-	-	-	*-238	-1999	12299	94674	118590	135625	177248	7766902
64	CONST TAXABLE INC FRM REL FRN CORPS	101466	-	-	-	-	-	-	-	-	-	-	-	101466
65	NET INCOME (LESS DEFICIT), TOTAL	3865562	6788	-	-	-	*-238	-2258	8976	63389	54345	58020	35352	3641188
66	NET INCOME, FORMS 1120, F, L, M	4551089	9892	-	-	-	-	*6608	11325	67230	70605	74586	71188	4239655
67	DEFICIT, FORMS 1120, F, L, M	685527	*3104	-	-	-	*238	*8866	2349	3842	16260	16565	35836	598467
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	272217	*4174	-	-	-	-	*3402	1069	10056	2620	3730	6660	240505
71	NET OPERATING LOSS DEDUCTION	164589	4174	-	-	-	-	*151	*336	7237	1756	3104	5912	141918
72	DIVIDENDS RECEIVED DEDUCTION	107628	*-0	-	-	-	-	*3251	*733	2819	865	627	747	98587
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4308340	5718	-	-	-	-	*4690	10943	57597	68079	71278	64753	4025282
75	NET L-T CAP GN TAXED AT ALT RATES	416206	*573	-	-	-	-	*9	-	583	1630	1412	1667	410331
76	INC TAX (BEFORE CRED), TOTAL	1917445	2439	-	-	-	-	*1165	2922	20655	26604	30171	28540	1804949
77	REG AND ALTERNATIVE TAX	1883876	2253	-	-	-	-	*1163	2913	20432	26368	29822	27637	1773288
78	TAX FRM RECOMP PRIOR YR INV CR	13655	9	-	-	-	-	*2	*8	160	122	176	657	12522
79	TAX FRM RECOMP PRIOR YR WIN CR	*80	-	-	-	-	-	-	-	*-0	1	-	-	79
80	ADDITIONAL TAX FOR TAX PREFS	19834	178	-	-	-	-	-	*1	64	113	172	247	19059
81	FOREIGN TAX CREDIT	1028316	52	-	-	-	-	-	-	*4	-	-	209	1028051
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	259885	727	-	-	-	-	*39	261	1125	1977	2122	4469	249164
84	WORK INCENTIVE (WIN) CREDIT	155	-	-	-	-	-	-	-	*4	10	1	1	139
85	JOBS CREDIT	6700	4	-	-	-	-	-	*15	121	152	234	307	5867
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	611186	*825	-	-	-	-	*618	1965	12691	18771	21536	21625	533156
89	REFUND OF 1980 EST TAX PAYMENTS	122525	-	-	-	-	-	-	-	*309	1051	1397	3579	116189
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	463938	321	-	-	-	-	*24	498	4456	4934	8715	6821	438170
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3643635	8510	-	-	-	-	*1498	3403	17018	22518	34872	45546	3510271
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	332038	121	-	-	-	-	*52	*318	1733	1997	5568	15784	306465
94	INVEST CREDIT: COST OF PROPERTY	5274811	5391	-	-	-	-	*462	3009	15073	29608	32660	68833	5119775
95	INVESTMENT QUALIFIED FOR CREDIT	4578770	2637	-	-	-	-	*409	2757	13026	26740	28938	61253	4443011
96	ENERGY INVEST CREDIT: COST OF PROP	59807	-	-	-	-	-	-	-	*13	1	-	252	59541
97	INVESTMENT QUALIFIED FOR CREDIT	59777	-	-	-	-	-	-	-	*13	1	-	252	59512

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11562	328	*123	*357	*164	*43	667	1695	3702	2485	1226	561	210
2 TOTAL ASSETS	473056158	-	*7750	*61789	*46610	*26449	2492456	12806290	61514071	87988018	83539438	81604497	142968790
3 CASH	48961576	-	*2280	*44900	*23186	*208	260651	1128255	5321594	7479294	7147922	7475471	20077815
4 NOTES AND ACCOUNTS RECEIVABLE	261488667	-	*1239	*577	*8359	-	1221492	7167684	34087593	48876123	45765195	44417752	79942653
5 LESS: ALLOWANCE FOR BAD DEBTS	2516873	-	-0	-	*94	-	13735	66847	319499	470240	443555	453195	749707
6 INVENTORIES	18611	-	-	-	-	-	-	-	-	8018	7425	926	2242
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	70455422	-	6	-	*2889	-	623386	2957569	11622108	14325887	12736559	11749771	16437247
8 STATE AND LOCAL	50179029	-	2	-	*1348	-	44644	682245	5749759	10625115	10713849	9874984	12487084
9 OTHER CURRENT ASSETS	7162176	-	*173	-	*531	-	131840	193810	926642	1377337	1227301	1166955	2137587
10 LOANS TO STOCKHOLDERS	139557	-	-	*264	*140	-	-	*6233	1788	18606	8588	77249	26689
11 MORTGAGE AND REAL ESTATE LOANS	12376969	-	-	-	-	-	*66062	139296	1346382	1778219	2377563	3299970	3369477
12 OTHER INVESTMENTS	12035529	-	-0	-	-	-	102673	265248	1326904	1838404	1913206	1773807	4815287
13 DEPRECIABLE ASSETS	11278353	-	*4594	*22550	*8443	*1303	51295	314144	1405195	1997518	2034683	2024910	3413716
14 LESS: ACCUMULATED DEPRECIATION	3106691	-	*1803	*17617	*3648	-	11489	61730	339340	535590	577308	583695	974470
15 DEPLETABLE ASSETS	5293	-	-	-	-	-	-	*954	825	2708	751	54	-
16 LESS: ACCUMULATED DEPLETION	*902	-	-	-	-	-	-	-	*18	831	24	29	-
17 LAND	1224853	-	-	-	*12	*21359	4244	37287	152487	224421	232303	225942	326798
18 INTANGIBLE ASSETS (AMORTIZABLE)	68754	-	*2201	-	*4678	-	*3180	2981	5149	8836	9035	13615	19080
19 LESS: ACCUMULATED AMORTIZATION	18039	-	*978	-	*2027	-	*327	955	2332	2267	3977	2138	3036
20 OTHER ASSETS	3303875	-	*37	*11115	*2794	*3578	8541	40117	228833	436460	389923	542147	1640330
21 TOTAL LIABILITIES	473056158	-	*7750	*61789	*46610	*26449	2492456	12806290	61514071	87988018	83539438	81604497	142968790
22 ACCOUNTS PAYABLE	2206790	-	*883	*3316	*244	-	11918	21191	151264	423005	82466	320306	1192199
23 MORT, NOTES, AND BONDS UNDER 1 YR	3515181	-	*678	*640	-	*109	*23456	39612	187847	208931	456237	432690	2164981
24 OTHER CURRENT LIABILITIES	418966249	-	*4213	*40727	*30972	*26340	2100240	11224499	54699379	78419188	74540526	72708104	125172060
25 LOANS FROM STOCKHOLDERS	149587	-	*1630	-	*3189	-	-	*2330	48074	4369	4793	1772	83429
26 MORT, NOTES, BONDS, 1 YR OR MORE	3779111	-	*3044	*906	*6513	-	*21635	23309	207795	346686	391547	533334	2244341
27 OTHER LIABILITIES	7557973	-	1	*939	*152	-	22534	107713	695584	1224267	1280908	1476625	2749250
28 CAPITAL STOCK	7728014	-	*612	*2512	*1064	-	89223	376754	1192119	1444118	1382149	1238964	2000498
29 PAID-IN OR CAPITAL SURPLUS	11470939	-	*63	*16121	*1581	-	115809	464588	1694718	2088777	1989262	1914860	3165161
30 RETAINED EARNINGS, APPROPRIATED	1259235	-	-	-	-	-	15813	61026	229290	288711	237080	202680	224635
31 RETAINED EARNINGS, UNAPPROPRIATED	16497649	-	*-3372	*-3371	*2895	-	91828	485832	2424798	3565366	3181940	2777579	3974154
32 LESS: COST OF TREASURY STOCK	74570	-	-	-	-	-	-	*565	16797	25401	7470	2418	21919
33 TOTAL RECEIPTS	60447466	14675862	*7891	*78997	*137125	-	238653	1203456	5835298	8281938	7911858	7890497	14185890
34 BUSINESS RECEIPTS	3876426	308928	*5361	*78917	*13296	-	27402	70078	366646	507124	577227	653553	1267894
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6176555	329580	448	-	*24706	-	54782	233022	957772	1187774	1050862	916450	1421160
36 STATE AND LOCAL	2618393	24256	95	-	*72	-	2319	33083	271181	535545	534929	531270	685644
37 OTHER INTEREST	46304770	13657057	1987	*80	*94208	-	142591	850429	4128811	5907020	5599468	5593858	10329260
38 RENTS	399211	8580	-	-	*156	-	3115	2279	31041	36941	45222	75407	196469
39 ROYALTIES	23388	*19560	-	-	-	-	*145	*152	511	698	1045	1000	276
40 NET S-T CAP GAIN LESS NET L-T LOSS	7001	2825	-	-	-	-	*114	*3	661	1374	1237	332	454
41 NET L-T CAP GAIN LESS NET S-T LOSS	62550	3129	-	-	-	-	*254	251	3168	6962	13128	16895	18764
42 NET GAIN, NONCAPITAL ASSETS	127724	1949	-	-	-	-	228	2169	12051	21284	19720	20438	49885
43 DIVIDENDS, DOMESTIC CORPORATIONS	22054	742	-	-	-	-	*8	1493	1359	3096	3912	3953	7492
44 DIVIDENDS, FOREIGN CORPORATIONS	1488	-	-	-	-	-	-	-	-	5	528	408	548
45 OTHER RECEIPTS	827904	319256	-0	-	*4686	-	7695	10498	62095	74115	64579	76934	208045
46 TOTAL DEDUCTIONS	56478097	15447540	*7369	*70357	*121235	*112	208972	1061468	5059147	7207682	6975810	7115722	13202685
47 COST OF SALES AND OPERATIONS	185591	36	-	-	-	-	-	*821	*1553	3323	4630	99095	76133
48 COMPENSATION OF OFFICERS	2186032	68573	145	*6399	*9270	-	29487	114371	413603	463083	393136	340728	347238
49 REPAIRS	275240	7748	*40	*463	*958	-	2076	7980	32754	45244	44573	49904	83501
50 BAD DEBTS	1401294	319289	*303	*916	*2134	-	6052	41373	161554	210180	186063	158742	314689
51 RENT PAID ON BUSINESS PROPERTY	560728	69388	*293	*7331	*362	-	2009	8072	34539	51999	67539	87218	231976
52 TAXES PAID	1057160	100031	*231	*2771	*2508	-	5930	27066	124442	169448	168886	172462	283384
53 INTEREST PAID	39077978	13878408	*1382	*1954	*70520	*43	94111	572862	2966110	4401085	4275080	4337096	8479327
54 CONTRIBUTIONS OR GIFTS	38423	412	5	*121	*233	-	176	1121	6121	7470	7692	6115	8959
55 AMORTIZATION	13732	1610	*978	-	*25	-	303	955	2151	2950	800	975	2986
56 DEPRECIATION	987881	29069	*1127	*3522	*3070	*68	4560	25647	108725	148518	150672	166347	346557
57 DEPLETION	1676	127	-	-	-	-	-	*19	212	244	522	229	322
58 ADVERTISING	395497	7817	*139	*708	*1841	-	2892	14107	57994	73474	68737	69868	97919
59 PENSION, PROF SH, STOCK, ANNUITY	390158	10803	16	-	-	-	1009	6266	37861	64265	68835	73638	127466
60 EMPLOYEE BENEFIT PROGRAMS	345234	12596	10	*673	*4754	-	1266	9332	42196	60459	54691	55394	103863
61 NET LOSS, NONCAPITAL ASSETS	288870	38556	41	-	*2285	-	*1308	5356	35168	54550	42615	40081	68908
62 OTHER DEDUCTIONS	9272603	903077	*2658	*45500	*23276	-	57793	226118	1034166	1451392	1441339	1457829	2629455
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3969368	-771678	*522	*8640	*15891	*-112	29681	141988	776151	1074256	936047	774776	983205
64 CONST TAXABLE INC FRM REL FRN CORPS	88	-	-	-	-	-	-	-	-	-	-	-	88
65 NET INCOME (LESS DEFICIT), TOTAL	1351063	-795934	*428	*8640	*15818	*-112	27362	108905	504970	538710	401119	243506	297649
66 NET INCOME, FORMS 1120, F, L, M	2827433	199673	605	*313	*16234	-	34533	133125	553274	610803	478688	334195	465988
67 DEFICIT, FORMS 1120, F, L, M	1484520	995607	-	-	*416	*112	7171	24220	48304	72093	77570	90689	168338
68 NET INCOME (LESS DEFICIT), F 1120S	*8149	-	*-178	*8327	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	137157	39259	-	*313	-	-	*418	6881	23399	26680	20557	11134	8515
71 NET OPERATING LOSS DEDUCTION	117518	38629	-	*313	-	-	*412	5401	22244	24049	16669	7676	2124
72 DIVIDENDS RECEIVED DEDUCTION	19639	630	-	-	-	-	*7	1479	1155	2631	3889	3458	6391
73 OTHER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2697464	160993	605	-	*16234	-	34115	126264	530099	584348	458686	323963	462156
75 NET L-T CAP GN TAXED AT ALT RATES	44187	*788	-	-	-	-	*250	121	2158	4695	11171	8615	16389
76 INC TAX (BEFORE CRED), TOTAL	1094726	76551	259	-	*6646	-	8650	36474	189464	231929	193242	141606	209906
77 REG AND ALTERNATIVE TAX	1082862	72285	259	-	*6646	-	8614	36396	188418	230725	192006	140215	207300
78 TAX FRM RECOMP PRIOR YR INV CR	4098	489	-	-	-	-	*34	52	553	550	518	655	1247
79 TAX FRM RECOMP PRIOR YR WIN CR	32	*1	-	-	-	-	-	*-0	*6	9	11	6	-
80 ADDITIONAL TAX FOR TAX PREFS	7734	3776	-	-	-	-	*1	*26	488	646	707	730	1359
81 FOREIGN TAX CREDIT	32522	*13651	-	-	-	-	-	-	*4	40	6	1727	17094
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	77347	1035	6	-	*127	-	579	3032	12284	14091	12922	11846	21426
84 WORK INCENTIVE (WIN) CREDIT	222	1	-	-	-	-	*76	-	*17	21	19	40	46
85 JOBS CREDIT	6432	*22	-	-	-	-	*130	356	1849	1698	942	679	755
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	789511	33905	126	-	*4867	-	4804	22343	133945	178847	149706	104669	156299
89 REFUND OF 1980 EST TAX PAYMENTS	57403	1971	-	-	-	-	-	*42	3153	7683	9717	9717	25118
90 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	137775	20431	*12	-	-	-	1087	3507	14695	21740	19350	19416	37536
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1097992	21354	57	-	*1067	-	5473	24606	115833	187280	200903	194781	346639
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	302465	143	-	-	-	-	-	6277	28192	58763	59051	66753	83285
94 INVEST CREDIT: COST OF PROPERTY	1300590	45897	*2643	*86	*1401	*1303	13286	45224	156988	183807	199139	211074	439742
95 INVESTMENT QUALIFIED FOR CREDIT	1120779	38131	56	-	*1302	*558	9445	41544	143969	167488	174877	180117	363293
96 ENERGY INVEST CREDIT: COST OF PROP	1360	-	-	-	-	-	-	*66	*273	60	207	253	501
97 INVESTMENT QUALIFIED FOR CREDIT	1337	-	-	-	-	-	-	*66	*273	60	205	250	482

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	62315	***	***	10016	5618	3616	3428	859	1122	1125	1050	804	489
2 TOTAL ASSETS	747401345	***	***	1575710	1942302	2563633	7113723	6141825	18932501	40810801	74529796	124198102	468622657
3 CASH	19949070	***	***	322124	246933	365371	613855	479973	1090898	1525055	2100846	3602343	9400342
4 NOTES AND ACCOUNTS RECEIVABLE	72578345	***	***	360220	666557	782149	2352347	1607507	3315916	6767277	11033848	10805679	34650667
5 LESS: ALLOWANCE FOR BAD DEBTS	16496830	***	***	*1883	12172	14512	92470	67935	385793	1094065	2016965	3352432	9454911
6 INVENTORIES	1214659	***	***	*14979	*41725	*26154	69892	71146	88516	67032	27926	12119	780868
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25807694	***	***	*44243	*27980	*37933	72046	146514	604302	1424865	2715903	4842197	15891712
8 STATE AND LOCAL	3398423	***	***	*945	*16961	*17	*51456	*26975	38721	182573	224555	279476	2576744
9 OTHER CURRENT ASSETS	13144127	***	***	123344	178555	196559	805195	302033	442763	661912	1090475	1832165	7426752
10 LOANS TO STOCKHOLDERS	1636576	***	***	90113	57403	75598	97305	37971	87784	136603	143196	188223	628418
11 MORTGAGE AND REAL ESTATE LOANS	572950612	***	***	159257	302402	370762	1447506	2376017	12185205	28338808	54726898	99147429	373828835
12 OTHER INVESTMENTS	36181533	***	***	222633	171188	274431	825237	505349	836547	1733327	2873560	3983634	24648703
13 DEPRECIABLE ASSETS	13191622	***	***	122816	156749	301218	483201	439187	458542	812303	1357718	2271787	6679134
14 LESS: ACCUMULATED DEPRECIATION	3794367	***	***	66112	82293	125147	134378	90068	128261	205268	374991	559208	1965984
15 DEPLETABLE ASSETS	33965	***	***	-	*11873	*5116	8630	*4841	2215	214	402	36	629
16 LESS: ACCUMULATED DEPLETION	1984	***	***	-	*562	*86	*1215	*53	58	-	-	10	-
17 LAND	3172850	***	***	132419	111826	174895	322690	198172	131790	195073	237432	472077	1109751
18 INTANGIBLE ASSETS (AMORTIZABLE)	328325	***	***	1732	8136	4490	14183	13374	38575	15407	32526	34631	160907
19 LESS: ACCUMULATED AMORTIZATION	93675	***	***	658	608	1486	4279	4738	27942	3813	9826	7155	31469
20 OTHER ASSETS	4200400	***	***	49539	39649	90170	182523	95560	152779	253498	366295	645111	2291560
21 TOTAL LIABILITIES	747401345	***	***	1575710	1942302	2563633	7113723	6141825	18932501	40810801	74529796	124198102	468622657
22 ACCOUNTS PAYABLE	6737907	***	***	33111	109113	129364	524312	216763	219644	268489	652732	1367146	3100986
23 MORT, NOTES, AND BONDS UNDER 1 YR	86438978	***	***	123311	289083	518151	1652881	1369362	2747846	5613241	8042841	8884352	57111286
24 OTHER CURRENT LIABILITIES	497332502	***	***	95418	135417	109634	969810	2041723	12772511	29581954	55845437	99443889	296239125
25 LOANS FROM STOCKHOLDERS	3046390	***	***	224344	312649	271201	346572	180126	83018	153069	135092	365680	678234
26 MORT, NOTES, BONDS, 1 YR OR MORE	100317412	***	***	319562	381895	512037	1665742	871644	1173407	2047974	4740484	7608418	80882005
27 OTHER LIABILITIES	16180324	***	***	281619	236216	188687	629111	420492	442045	757527	1145163	2386698	9651765
28 CAPITAL STOCK	8647780	***	***	258896	234177	358690	698820	379737	509188	1113296	1172608	837852	2741615
29 PAID-IN OR CAPITAL SURPLUS	8101545	***	***	68714	82935	276490	699185	433438	306849	422626	491117	620896	4443620
30 RETAINED EARNINGS, APPROPRIATED	4777880	***	***	-	*10318	*2141	43865	36577	158728	303033	497928	794077	2931093
31 RETAINED EARNINGS, UNAPPROPRIATED	16283539	***	***	209586	177873	215211	-3133	223936	529933	560676	1834410	1935281	10904508
32 LESS: COST OF TREASURY STOCK	463012	***	***	*38851	27373	17974	113442	31972	10667	11085	28015	46187	61579
33 TOTAL RECEIPTS	78643297	***	***	272258	471712	502653	1531574	1184963	2130620	4227587	7353594	11896260	47667405
34 BUSINESS RECEIPTS	9623250	***	***	135737	285489	246742	450022	636910	364286	383806	508937	659569	5524803
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3172806	***	***	*3635	*6900	*23885	453849	27359	78946	160385	297598	522038	1572704
36 STATE AND LOCAL	166307	***	***	*50	*1471	*427	2817	*1340	2472	10958	15935	25473	104606
37 OTHER INTEREST	62670659	***	***	81261	97495	147385	460375	415027	1579247	3519553	6292351	10342593	38958048
38 RENTS	512931	***	***	6518	6581	8737	30630	38417	16131	28596	63006	95147	207416
39 ROYALTIES	10654	***	***	*1136	134	*250	*807	*1963	687	341	755	77	4193
40 NET S-T CAP GAIN LESS NET L-T LOSS	19694	***	***	*473	*538	*1346	3334	*882	1298	949	785	1132	7383
41 NET L-T CAP GAIN LESS NET S-T LOSS	433734	***	***	26854	36206	50990	59501	23852	23685	13100	16049	17402	92382
42 NET GAIN, NONCAPITAL ASSETS	426759	***	***	*7184	11232	8787	19527	4494	6040	7358	26321	31433	264844
43 DIVIDENDS, DOMESTIC CORPORATIONS	89121	***	***	*1777	*1772	*1845	4550	3439	5167	2486	3948	8109	53022
44 DIVIDENDS, FOREIGN CORPORATIONS	43952	***	***	-	-	-	*173	7	*64	3	840	-	42866
45 OTHER RECEIPTS	1473431	***	***	7631	23895	12258	45990	31274	52597	100052	127069	193287	835137
46 TOTAL DEDUCTIONS	80727531	***	***	287816	429145	482126	1619668	1198372	2132840	4234470	7381054	12224457	49380761
47 COST OF SALES AND OPERATIONS	2630137	***	***	*16525	*64313	*92105	61160	298008	70642	99749	28319	36803	1840766
48 COMPENSATION OF OFFICERS	1447248	***	***	40828	27634	47677	126580	59366	82902	117671	168398	224757	431880
49 REPAIRS	250491	***	***	3502	5277	3342	8743	4177	6018	9435	17582	35584	152582
50 BAD DEBTS	1014193	***	***	*2568	9418	19769	32468	20629	37066	77419	115683	130400	534158
51 RENT PAID ON BUSINESS PROPERTY	568097	***	***	12758	13268	8569	24717	14153	19256	20324	30538	53793	335089
52 TAXES PAID	901190	***	***	10154	21478	21981	40905	24786	32492	49416	83333	132883	448641
53 INTEREST PAID	59935111	***	***	44742	64509	121079	373634	366982	1429740	3213734	5884641	9756001	38081222
54 CONTRIBUTIONS OR GIFTS	18882	***	***	*63	*288	255	1970	1063	754	3990	1804	1872	6028
55 AMORTIZATION	15925	***	***	*485	133	737	849	1126	892	998	2544	2656	4889
56 DEPRECIATION	902357	***	***	8272	8706	17359	31308	38331	28554	47027	87378	129471	487662
57 DEPLETION	2479	***	***	-	-	*55	*192	*53	1642	96	65	6	23
58 ADVERTISING	765531	***	***	*749	3688	3130	11468	9642	17344	31805	60880	122065	493485
59 PENSION, PROF SH, STOCK, ANNUITY	344084	***	***	*7663	*3961	3813	10924	6042	9875	19157	33616	51926	188242
60 EMPLOYEE BENEFIT PROGRAMS	249953	***	***	*2343	4185	2267	7732	5358	7720	14626	21897	38775	138315
61 NET LOSS, NONCAPITAL ASSETS	898061	***	***	-	-	*968	10795	23140	5590	14768	36237	109558	677339
62 OTHER DEDUCTIONS	10783793	***	***	137164	202287	139020	876222	325516	382353	514263	808141	1397906	5560440
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2084233	***	***	-15558	42567	20527	-88094	-13409	-2220	-6882	-27460	-328197	-1713356
64 CONST TAXABLE INC FRM REL FRN CORPS	52796	***	***	-	-	-	-	806	-	-	19828	-	32163
65 NET INCOME (LESS DEFICIT), TOTAL	-2197745	***	***	-15608	41096	20100	-90911	-13943	-4692	-17840	-23568	-353670	-1785800
66 NET INCOME, FORMS 1120, F, L, M	1549814	***	***	45309	75902	71090	156144	87484	101561	132110	163241	151005	337675
67 DEFICIT, FORMS 1120, F, L, M	3824532	***	***	70406	48600	63185	240371	100353	109441	149951	211155	530945	2123475
68 NET INCOME (LESS DEFICIT), F 1120S	13615	***	***	*9344	*13516	*11022	-10364	*-2496	-2181	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	63359	***	***	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	274893	***	***	8096	13170	12055	17898	14234	13889	31212	25707	33842	65123
71 NET OPERATING LOSS DEDUCTION	197264	***	***	6592	11698	10561	14045	11311	9541	29237	22521	27190	17456
72 DIVIDENDS RECEIVED DEDUCTION	77629	***	***	*1505	*1471	*1494	3853	2923	4347	1975	3186	6652	47667
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1326176	***	***	37751	62931	59532	140517	74946	89101	101865	139128	122487	308038
75 NET L-T CAP GN TAXED AT ALT RATES	119727	***	***	-	*172	*18870	39375	6956	13489	3581	2718	3811	26112
76 INC TAX (BEFORE CRED), TOTAL	495460	***	***	7062	12233	13551	43035	28117	31876	38123	57410	54285	145764
77 REG AND ALTERNATIVE TAX	469296	***	***	7062	12036	13493	42440	27901	30351	35492	54134	50241	134870
78 TAX FRM RECOMP PRIOR YR INV CR	6440	***	***	-	*197	*26	119	45	225	157	299	559	2557
79 TAX FRM RECOMP PRIOR YR WIN CR	99	***	***	-	-	-	-	*1	22	36	33	7	-0
80 ADDITIONAL TAX FOR TAX PREFS	19625	***	***	-	-	*32	*477	170	1278	2438	2944	3478	8336
81 FOREIGN TAX CREDIT	17471	***	***	-	-	-	*180	*220	*22	2	369	2	15344
82 U.S. POSSESSIONS TAX CREDIT	2375	***	***	-	-	32	-	228	595	317	66	962	176
83 INVESTMENT CREDIT	21439	***	***	*49	*857	942	1955	1130	1164	1653	2294	2118	8615
84 WORK INCENTIVE (WIN) CREDIT	59	***	***	-	-	-	*33	-	1	5	2	1	17
85 JOBS CREDIT	1728	***	***	-	*5	*16	*399	*335	60	96	114	93	133
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	493846	***	***	4146	8032	9267	22479	15464	25100	38380	60518	82039	217484
89 REFUND OF 1980 EST TAX PAYMENTS	149573	***	***	-	-	*188	*263	*733	2305	5342	10854	29009	100828
90 REFUNDABLE ENERGY CREDIT	12	***	***	-	-	-	-	-	-	-	-	2	10
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	181570	***	***	*2478	5365	2649	12149	6683	7265	8607	12888	17337	92223
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	677499	***	***	*8356	13432	54616	29905	11847	19666	19324	23800	31277	410459
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	62273	***	***	-	*2826	-	*164	*390	*285	2256	3323	3717	49313
94 INVEST CREDIT: COST OF PROPERTY	1362280	***	***	*13186	8540	31503	65150	36909	33309	57644	79394	155526	860437
95 INVESTMENT QUALIFIED FOR CREDIT	1219299	***	***	*11991	3602	19550	51556	30320	28886	51052	66675	142028	796189
96 ENERGY INVEST CREDIT: COST OF PROP	5364	***	***	-	-	-	*3273	*954	41	51	96	79	869
97 INVESTMENT QUALIFIED FOR CREDIT	5324	***	***	-	-	-	*3273	*954	41	36	94	79	848

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4371	126	-	-	-	*68	202	264	792	874	866	724	454
2	TOTAL ASSETS	580111989	-	-	-	-	*48410	677953	1996611	13562942	31802698	61931681	112590360	357501335
3	CASH	14936023	-	-	-	-	*3381	76414	163473	827316	1333500	1994814	3151281	7385844
4	NOTES AND ACCOUNTS RECEIVABLE	16078761	-	-	-	-	*14	12041	45192	382595	706828	1281150	2352853	11298088
5	LESS: ALLOWANCE FOR BAD DEBTS	15023648	-	-	-	-	*1126	*9652	37518	317395	886036	1748098	3178656	8845168
6	INVENTORIES	116534	-	-	-	-	-	-	*9	*556	2529	18928	11007	83505
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	24572104	-	-	-	-	-	*11728	55932	554889	1299371	2625634	4681795	15342755
8	STATE AND LOCAL	1415029	-	-	-	-	-	*7489	*7241	35059	128914	167405	273614	795306
9	OTHER CURRENT ASSETS	5897318	-	-	-	-	-	11285	42018	143862	290820	607375	1168479	3633481
10	LOANS TO STOCKHOLDERS	822738	-	-	-	-	-	*1504	*8988	34541	90089	140359	187935	359322
11	MORTGAGE AND REAL ESTATE LOANS	500308130	-	-	-	-	*45572	538490	1633719	11290328	27409751	53863225	98471801	307055244
12	OTHER INVESTMENTS	20297833	-	-	-	-	-	13046	33827	356924	848542	1833893	3310476	13901124
13	DEPRECIABLE ASSETS	9357106	-	-	-	-	-	13719	37131	226900	532761	1068867	1982470	5495258
14	LESS: ACCUMULATED DEPRECIATION	2517505	-	-	-	-	-	3169	8131	58226	147683	288443	529006	1482846
15	DEPLETABLE ASSETS	1146	-	-	-	-	-	-	-	186	100	221	10	629
16	LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	-	-	-	-	10	-
17	LAND	1755916	-	-	-	-	-	*2173	7055	38168	98985	194748	375779	1039007
18	INTANGIBLE ASSETS (AMORTIZABLE)	123548	-	-	-	-	-	*1053	1938	2531	1682	6238	11801	98306
19	LESS: ACCUMULATED AMORTIZATION	30228	-	-	-	-	-	*471	481	1203	778	2151	2267	22877
20	OTHER ASSETS	2001195	-	-	-	-	*568	*2301	6217	45911	93323	167517	321000	1364358
21	TOTAL LIABILITIES	580111989	-	-	-	-	*48410	677953	1996611	13562942	31802698	61931681	112590360	357501335
22	ACCOUNTS PAYABLE	2423260	-	-	-	-	*1014	*508	1732	23349	63403	289993	692608	1350653
23	MORT, NOTES, AND BONDS UNDER 1 YR	32948731	-	-	-	-	-	*12520	57287	207330	628720	1829460	4141411	26072003
24	OTHER CURRENT LIABILITIES	485810231	-	-	-	-	*27532	590871	1721654	12402555	29046208	55405580	98588667	288027164
25	LOANS FROM STOCKHOLDERS	367250	-	-	-	-	-	-	*2620	*2700	44727	18032	131644	167527
26	MORT, NOTES, BONDS, 1 YR OR MORE	28714572	-	-	-	-	-	*3409	28772	198394	480833	1558688	3899207	22545270
27	OTHER LIABILITIES	11086363	-	-	-	-	*116	*3055	24978	145414	393129	862108	2113603	7543960
28	CAPITAL STOCK	1293471	-	-	-	-	*37	*17430	62071	94485	148333	170279	95971	704866
29	PAID-IN OR CAPITAL SURPLUS	1631604	-	-	-	-	*18811	*15522	33423	55709	53051	118983	126509	1209596
30	RETAINED EARNINGS, APPROPRIATED	4505888	-	-	-	-	*29	*12265	27609	134771	295051	487584	769663	2778917
31	RETAINED EARNINGS, UNAPPROPRIATED	11392541	-	-	-	-	*871	22373	36494	298339	650656	1199122	2041915	7142771
32	LESS: COST OF TREASURY STOCK	61923	-	-	-	-	-	-	*29	103	1412	8148	10839	41392
33	TOTAL RECEIPTS	54936059	389265	-	-	-	*1562	64514	184956	1269809	3002632	5796140	10481164	33746017
34	BUSINESS RECEIPTS	2634576	18703	-	-	-	*1	4467	6139	55551	110710	251092	421158	1766755
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2453655	19380	-	-	-	*229	*1683	18451	71774	155003	271906	474762	1440467
36	STATE AND LOCAL	134655	673	-	-	-	-	*111	*59	1841	6361	13841	24457	87311
37	OTHER INTEREST	48145382	330012	-	-	-	*1332	57161	157491	1116810	2664761	5118654	9290097	29409065
38	RENTS	259080	1895	-	-	-	-	*200	319	2581	10414	29826	60214	153631
39	ROYALTIES	2081	-	-	-	-	-	-	-	*43	46	373	55	1566
40	NET S-T CAP GAIN LESS NET L-T LOSS	8188	-	-	-	-	-	-	*82	180	798	751	836	5540
41	NET L-T CAP GAIN LESS NET S-T LOSS	101121	495	-	-	-	-	-	*34	850	2167	6181	12297	79096
42	NET GAIN, NONCAPITAL ASSETS	318642	9295	-	-	-	-	*-0	*270	1057	3880	18554	28004	257581
43	DIVIDENDS, DOMESTIC CORPORATIONS	31610	64	-	-	-	-	*6	*1	337	782	2184	7073	21164
44	DIVIDENDS, FOREIGN CORPORATIONS	101	-	-	-	-	-	-	-	-	-	1	-	100
45	OTHER RECEIPTS	846968	8748	-	-	-	-	*885	2109	18786	47711	82777	162209	523742
46	TOTAL DEDUCTIONS	56965918	423334	-	-	-	*756	60489	182670	1272498	3007852	5897367	10859320	35261632
47	COST OF SALES AND OPERATIONS	342460	*3886	-	-	-	-	-	*21	1067	3065	6152	14284	313984
48	COMPENSATION OF OFFICERS	848416	7213	-	-	-	*25	3535	8364	41724	81016	136388	203675	366476
49	REPAIRS	184009	1215	-	-	-	-	*147	640	3500	7468	15722	33528	121790
50	BAD DEBTS	363973	11190	-	-	-	-	977	2690	17793	36503	60934	72908	160976
51	RENT PAID ON BUSINESS PROPERTY	291253	2552	-	-	-	*6	*605	1713	5041	7717	19198	43447	210976
52	TAXES PAID	568351	3594	-	-	-	*18	926	2654	15967	35552	66560	115605	327476
53	INTEREST PAID	46335552	316601	-	-	-	*642	44584	134376	1018684	2442086	4800394	8815214	28762971
54	CONTRIBUTIONS OR GIFTS	10445	316	-	-	-	-	*18	58	344	3662	1410	1747	2889
55	AMORTIZATION	5503	105	-	-	-	-	*241	237	372	212	585	374	3376
56	DEPRECIATION	459841	3486	-	-	-	-	714	2229	12782	27756	52861	94418	265596
57	DEPLETION	1543	-	-	-	-	-	-	-	*1407	46	62	4	23
58	ADVERTISING	590410	4129	-	-	-	-	711	2873	11945	26200	55688	113982	374882
59	PENSION, PROF SH, STOCK, ANNUITY	217319	1105	-	-	-	-	*140	457	4232	13095	25997	47477	124816
60	EMPLOYEE BENEFIT PROGRAMS	173460	1155	-	-	-	-	*175	565	3679	9440	17838	33775	106834
61	NET LOSS, NONCAPITAL ASSETS	650400	10438	-	-	-	-	*251	*409	4908	11442	35057	106665	481230
62	OTHER DEDUCTIONS	5922984	56349	-	-	-	*66	7464	25383	129054	302591	602521	1162218	3637337
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2029860	-34069	-	-	-	*806	4025	2286	-2689	-5219	-101227	-378156	-1515615
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-2164514	-34743	-	-	-	*806	3914	2227	-4530	-11580	-115068	-402613	-1602926
66	NET INCOME, FORMS 1120, F, L, M	478799	22430	-	-	-	*806	5466	6946	30812	61724	82542	90284	177789
67	DEFICIT, FORMS 1120, F, L, M	2643313	57173	-	-	-	-	*1552	4719	35342	73304	197610	492898	1760715
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42552	8416	-	-	-	-	*127	*1082	986	2169	3032	7321	19419
71	NET OPERATING LOSS DEDUCTION	17420	*8361	-	-	-	-	*123	*1082	742	1642	1346	1548	2576
72	DIVIDENDS RECEIVED DEDUCTION	25131	54	-	-	-	-	*4	*1	244	527	1686	5773	16843
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	457493	14047	-	-	-	*806	5339	5864	29915	59741	80899	87764	173118
75	NET L-T CAP GN TAXED AT ALT RATES	23954	-0	-	-	-	-	-	*8	90	327	1193	2278	20059
76	INC TAX (BEFORE CRED), TOTAL	197118	6793	-	-	-	*138	1430	1357	9272	22075	33171	39268	83613
77	REG AND ALTERNATIVE TAX	176198	6339	-	-	-	*138	1408	1192	8102	19497	30037	35362	74123
78	TAX FRM RECOMP PRIOR YR INV CR	2207	6	-	-	-	-	*-0	*1	32	111	175	422	1460
79	TAX FRM RECOMP PRIOR YR WIN CR	99	-	-	-	-	-	-	-	22	36	33	7	-0
80	ADDITIONAL TAX FOR TAX PREFS	18614	448	-	-	-	-	*21	164	1116	2430	2927	3478	8030
81	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	2	-	1	15
82	U.S. POSSESSIONS TAX CREDIT	1523	-	-	-	-	-	-	-	3	317	66	962	176
83	INVESTMENT CREDIT	7446	37	-	-	-	-	*31	205	443	749	1064	1638	3281
84	WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	5	2	1	7
85	JOBS CREDIT	363	7	-	-	-	-	-	*5	37	43	89	78	104
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	326069	142	-	-	-	-	1008	1164	11087	28718	46609	70014	167327
89	REFUND OF 1980 EST TAX PAYMENTS	122552	51	-	-	-	-	-	*39	1410	4093	9996	27600	79363
90	REFUNDABLE ENERGY CREDIT	12	-	-	-	-	-	-	-	-	-	-	2	10
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63281	239	-	-	-	*2	*59	514	2173	4235	7931	13439	34688
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	191313	259	-	-	-	*555	*71	*127	1621	2779	14142	17966	153793
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	8481	-	-	-	-	-	-	-	*81	508	826	3018	4048
94	INVEST CREDIT: COST OF PROPERTY	577964	5804	-	-	-	-	*677	4970	17096	27909	57399	111874	352235
95	INVESTMENT QUALIFIED FOR CREDIT	505175	5525	-	-	-	-	*594	4594	15300	24503	50286	100930	303443
96	ENERGY INVEST CREDIT: COST OF PROP	1084	-	-	-	-	-	-	*14	37	34	91	39	869
97	INVESTMENT QUALIFIED FOR CREDIT	1045	-	-	-	-	-	-	*14	37	19	88	39	848

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	4052	***	***	*585	735	494	583	96	27	11	11	7	12
2	TOTAL ASSETS	32889140	-	***	*89878	267710	365673	1098062	668472	406977	447951	756548	1047845	27685080
3	CASH	631204	-	***	*2900	11710	31124	93835	21257	12336	14938	19518	41059	378652
4	NOTES AND ACCOUNTS RECEIVABLE	17024948	-	***	*75942	214844	323303	869512	570389	343748	372376	647908	861693	12694834
5	LESS: ALLOWANCE FOR BAD DEBTS	606322	-	***	*1820	*8901	9726	51321	17674	9451	8241	11757	16245	467852
6	INVENTORIES	699968	-	***	-	-	-	*1313	*6	*743	15	863	-	697028
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	143679	-	***	-	-	-	*2725	-	-	1	61	7312	133580
8	STATE AND LOCAL	*193425	-	***	-	-	-	-	*11900	-	98	-	4370	177056
9	OTHER CURRENT ASSETS	2430811	-	***	*168	*21771	2447	7858	6601	6610	7394	13611	63003	2300934
10	LOANS TO STOCKHOLDERS	14631	-	***	*585	*6535	*2528	*895	*112	*375	-	-	-	3484
11	MORTGAGE AND REAL ESTATE LOANS	2769691	-	***	-	*504	-	*24263	*28851	-	4209	514	2681	2708670
12	OTHER INVESTMENTS	8359048	-	***	*3986	*12381	*7566	90501	27841	*44386	34786	72185	55750	8009495
13	DEPRECIABLE ASSETS	1166655	-	***	*2980	*8643	13246	46705	17573	11211	7535	18593	20124	1016966
14	LESS: ACCUMULATED DEPRECIATION	521088	-	***	*2323	*4620	7061	18319	7009	4743	3796	7348	3648	462073
15	DEPLETABLE ASSETS	*1007	-	***	-	-	-	*960	*47	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*96	-	***	-	-	-	*71	*24	-	-	-	-	-
17	LAND	66471	-	***	-	*449	*1322	6785	*1522	*438	3141	455	4414	47944
18	INTANGIBLE ASSETS (AMORTIZABLE)	56678	-	***	-	*206	*115	*1109	*332	*504	781	304	-	52646
19	LESS: ACCUMULATED AMORTIZATION	6527	-	***	-	*40	*55	*900	*102	*404	554	273	-	3856
20	OTHER ASSETS	464957	-	***	*7460	*4228	*864	22211	6851	1226	15268	1913	7331	397572
21	TOTAL LIABILITIES	32889140	-	***	*89878	267710	365673	1098062	668472	406977	447951	756548	1047845	27685080
22	ACCOUNTS PAYABLE	753639	-	***	*623	*18913	5056	164008	6737	3135	1557	7920	50750	494819
23	MORT, NOTES, AND BONDS UNDER 1 YR	8231437	-	***	*56425	*88948	153780	398589	298111	131478	184668	254370	446125	6190557
24	OTHER CURRENT LIABILITIES	4046735	-	***	*1897	69448	9262	40838	54064	42625	9442	137055	155295	3522325
25	LOANS FROM STOCKHOLDERS	438795	-	***	*8776	*15454	*18854	40426	*700	*4534	-	13291	-	324916
26	MORT, NOTES, BONDS, 1 YR OR MORE	11529669	-	***	*10142	*73858	*29669	263515	100930	123795	156885	191344	156421	10416771
27	OTHER LIABILITIES	1787914	-	***	-	*767	46662	64521	70227	28643	27123	63034	74782	1410520
28	CAPITAL STOCK	997565	-	***	*25551	44797	32545	79091	28008	15891	24660	38741	34651	657129
29	PAID-IN OR CAPITAL SURPLUS	2519105	-	***	*56	*8380	*1026	161297	6302	*25382	7172	15352	46763	2239941
30	RETAINED EARNINGS, APPROPRIATED	83170	-	***	-	-	-	*3482	*868	*119	945	55	20115	57587
31	RETAINED EARNINGS, UNAPPROPRIATED	2562895	-	***	*-10709	-52854	69173	-104782	106881	34277	37833	46706	62995	2387058
32	LESS: COST OF TREASURY STOCK	61784	-	***	*2884	-	*354	12923	*4355	*2903	2332	11321	52	16544
33	TOTAL RECEIPTS	6970691	***	***	*21782	86971	96603	234025	119692	73804	71574	150129	191193	5885362
34	BUSINESS RECEIPTS	3967615	***	***	*11163	65134	53659	108231	50118	37225	15967	103624	64470	3432789
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14182	***	***	-	-	-	*326	2256	*18	-	978	600	10003
36	STATE AND LOCAL	12685	-	***	-	-	-	-	*840	-	113	388	463	10882
37	OTHER INTEREST	2613062	***	***	*8720	*4773	41220	101823	61545	32973	41387	32843	118533	2155112
38	RENTS	46663	***	***	-	*255	*418	5731	*370	*1181	273	786	571	37072
39	ROYALTIES	*3089	-	***	-	-	-	*221	*240	-	-	-	-	2628
40	NET S-T CAP GAIN LESS NET L-T LOSS	1785	-	***	-	-	-	-	*156	*8	-	-	1	1621
41	NET L-T CAP GAIN LESS NET S-T LOSS	9076	-	***	-	-	*12	*184	*307	9	110	222	330	7903
42	NET GAIN, NONCAPITAL ASSETS	6248	-	***	-	*244	-	*1326	*32	*21	501	111	26	3986
43	DIVIDENDS, DOMESTIC CORPORATIONS	36124	-	***	-	*459	*27	*1196	*1679	*869	6	393	192	31303
44	DIVIDENDS, FOREIGN CORPORATIONS	39996	-	***	-	-	-	-	-	-	-	-	-	39996
45	OTHER RECEIPTS	220166	***	***	*1899	*16106	1268	14987	*2150	1501	13216	10784	6007	152068
46	TOTAL DEDUCTIONS	6944247	***	***	*23118	95366	92620	236751	108845	70306	70849	141284	188013	5873862
47	COST OF SALES AND OPERATIONS	1547716	***	***	-	-	-	*2162	*1048	*302	4729	2684	13692	1521653
48	COMPENSATION OF OFFICERS	110984	***	***	*3632	*3522	9609	27503	5983	3637	1785	4298	2937	39469
49	REPAIRS	29810	-	***	*19	*150	*144	816	144	*152	116	217	247	27536
50	BAD DEBTS	346614	***	***	-	*5960	8138	13360	10321	4238	4088	9139	20203	270580
51	RENT PAID ON BUSINESS PROPERTY	122244	-	***	*899	*6690	2015	3061	1711	1425	936	2285	3419	97235
52	TAXES PAID	132093	***	***	*1061	2445	2678	6531	3751	2078	1042	3601	4572	102237
53	INTEREST PAID	2621511	***	***	*10252	20863	30090	97141	51936	33031	37418	63143	86464	2186835
54	CONTRIBUTIONS OR GIFTS	2818	-	***	-	*13	*26	221	188	*59	15	72	73	2141
55	AMORTIZATION	1239	-	***	-	-	-	*4	*4	8	-	12	24	1168
56	DEPRECIATION	188210	***	***	*253	*927	2017	4345	1334	1392	804	8774	2131	166157
57	DEPLETION	*95	-	***	-	-	-	*43	*52	-	-	-	-	-
58	ADVERTISING	123763	***	***	-	*839	983	2859	886	801	460	1342	3547	111868
59	PENSION, PROF SH, STOCK, ANNUITY	57531	***	***	*585	-	*659	*1281	797	913	504	1103	956	50694
60	EMPLOYEE BENEFIT PROGRAMS	31742	-	***	*370	*279	*427	1825	712	*663	224	541	863	23184
61	NET LOSS, NONCAPITAL ASSETS	1444	-	***	-	-	-	*139	*48	*6	-	52	-0	1198
62	OTHER DEDUCTIONS	1626432	***	***	*6047	53678	35834	75461	29931	21602	18728	44020	48885	1271905
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	26444	***	***	*-1336	-8396	3983	-2726	10847	3498	726	8845	3180	11500
64	CONST TAXABLE INC FRM REL FRN CORPS	30625	-	***	-	-	-	-	-	-	-	19	-	30607
65	NET INCOME (LESS DEFICIT), TOTAL	44384	***	***	*-1336	-8396	3983	-2726	10007	3498	613	8476	2717	31225
66	NET INCOME, FORMS 1120, F, L, M	143723	-	***	*2935	*5654	6823	18137	14563	6299	1572	9648	8627	68455
67	DEFICIT, FORMS 1120, F, L, M	98951	***	***	*4271	*14050	*2840	20863	*4556	*2802	959	1173	5910	37229
68	NET INCOME (LESS DEFICIT), F 1120S	*-388	-	***	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45541	-	***	-	*1167	*338	*3119	*3590	*996	6	334	1504	33790
71	NET OPERATING LOSS DEDUCTION	11091	-	***	-	*776	*316	*2102	*2163	258	-	-	1341	3438
72	DIVIDENDS RECEIVED DEDUCTION	34450	-	***	-	*390	*23	*1016	*1427	*738	6	334	163	30352
73	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	120654	-	***	*2935	*4609	6485	15978	11446	*5476	1572	9314	7124	55402
75	NET L-T CAP GN TAXED AT ALT RATES	5014	-	***	-	-	-	-	*30	-	83	222	330	4349
76	INC TAX (BEFORE CRED), TOTAL	47233	-	***	*499	*881	1174	4264	4337	2340	622	4188	3186	25682
77	REG AND ALTERNATIVE TAX	46013	-	***	*499	*881	1174	4173	4335	*2319	618	4149	3179	24625
78	TAX FRM RECOMP PRIOR YR INV CR	1033	-	***	-	-	-	*90	*2	*21	4	39	7	870
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	187	-	***	-	-	-	-	-	-	-	-	-	187
81	FOREIGN TAX CREDIT	12421	-	***	-	-	-	-	-	-	-	77	-	12344
82	U.S. POSSESSIONS TAX CREDIT	260	-	***	-	-	32	-	228	-	-	-	-	-
83	INVESTMENT CREDIT	2232	-	***	-	*5	*138	280	*32	*98	18	687	152	823
84	WORK INCENTIVE (WIN) CREDIT	11	-	***	-	-	-	-	-	-	-	-	-	11
85	JOBS CREDIT	*43	-	***	-	-	*16	-	*9	2	2	3	-	6
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	34363	-	***	*412	*1699	*693	3252	3729	2151	750	2279	2728	16672
89	REFUND OF 1980 EST TAX PAYMENTS	11426	-	***	-	-	-	-	*249	*45	450	-	297	10385
90	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	54109	***	***	-	*3027	*273	1631	460	654	330	1035	1338	45330
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	145767	-	***	-	*414	*1073	2150	*3868	*618	748	422	2512	133962
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1098	-	***	-	-	-	-	-	-	-	399	699	-
94	INVEST CREDIT: COST OF PROPERTY	381327	-	***	-	*131	*2302	3866	920	1609	1421	7209	2773	361018
95	INVESTMENT QUALIFIED FOR CREDIT	362831	-	***	-	*105	*1361	3108	663	1114	630	6482	2218	347093
96	ENERGY INVEST CREDIT: COST OF PROP	-	-	***	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1088	***	***	*193	*237	*127	251	*23	29	15	12	9	5
2 TOTAL ASSETS	11999708	***	***	*30215	*90440	*78095	408873	*170796	434043	524510	934976	1512112	7806732
3 CASH	993968	***	***	*13002	*22325	*5642	43037	*8190	14353	11804	21740	32327	821324
4 NOTES AND ACCOUNTS RECEIVABLE	9022996	***	***	*7461	*43416	*52206	247257	*119205	322217	446745	798145	1269754	5712082
5 LESS: ALLOWANCE FOR BAD DEBTS	139734	***	***	-	*1265	*651	6295	*3036	*1770	27226	24398	16372	58720
6 INVENTORIES	1343	***	***	-	-	-	-	-	-	-	201	808	334
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2536	***	***	-	-	-	*73	-	-	136	68	1623	635
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	490879	***	***	*5407	*25223	*458	17072	*12817	31175	7326	29790	182425	178194
10 LOANS TO STOCKHOLDERS	275177	***	***	*1151	-	*164	*651	*3506	*878	27	-	-	265612
11 MORTGAGE AND REAL ESTATE LOANS	160859	***	***	-	-	*9192	*74429	-	*12577	-	54736	-	9924
12 OTHER INVESTMENTS	817772	***	***	-	-	*6867	*15211	*6969	34922	65525	19003	12341	656934
13 DEPRECIABLE ASSETS	326592	***	***	*17710	-	*3684	18254	*30569	24775	31744	79587	14730	105538
14 LESS: ACCUMULATED DEPRECIATION	110223	***	***	*14634	-	*277	5642	*8289	9659	12627	46647	3948	8500
15 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	18842	***	***	-	-	-	*4555	*595	*2462	621	256	960	9392
18 INTANGIBLE ASSETS (AMORTIZABLE)	13913	***	***	-	*47	*50	*38	*337	*64	-	35	13045	296
19 LESS: ACCUMULATED AMORTIZATION	1530	***	***	-	*28	*24	*8	*224	*19	-	35	896	296
20 OTHER ASSETS	126318	***	***	*118	*721	*785	*241	*158	*2068	437	2495	5314	113981
21 TOTAL LIABILITIES	11999708	***	***	*30215	*90440	*78095	408873	*170796	434043	524510	934976	1512112	7806732
22 ACCOUNTS PAYABLE	1230786	***	***	*17564	*7278	*6831	57245	*6694	57766	69390	86444	365028	556524
23 MORT, NOTES, AND BONDS UNDER 1 YR	3576167	***	***	*202	*28288	*36858	124948	*53284	116013	201218	558752	643584	1813022
24 OTHER CURRENT LIABILITIES	3012598	***	***	*563	*5666	*2793	59302	*7588	35034	45475	19658	70758	2765401
25 LOANS FROM STOCKHOLDERS	328410	***	***	-	*21595	-	*2657	*2522	*20670	34174	-	61001	185791
26 MORT, NOTES, BONDS, 1 YR OR MORE	2175086	***	***	-	*839	*10139	*83828	*36376	*63802	94280	175840	190187	1519796
27 OTHER LIABILITIES	467515	***	***	*-0	*-0	*2034	*16636	*16165	*48261	8241	4361	62366	309450
28 CAPITAL STOCK	282903	***	***	*3594	*9501	*10048	18059	*5633	35977	23757	49114	53941	68063
29 PAID-IN OR CAPITAL SURPLUS	344092	***	***	*2742	-	-	*18649	*11689	*8133	5899	7204	11601	278175
30 RETAINED EARNINGS, APPROPRIATED	*6250	***	***	-	-	-	*145	*109	*5977	18	1	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	594896	***	***	*14771	*18416	*9393	28187	*30735	43728	44269	36130	53687	312257
32 LESS: COST OF TREASURY STOCK	18995	***	***	*9221	*1144	-	*783	-	*1319	2210	2529	42	1748
33 TOTAL RECEIPTS	2193302	***	***	*12110	*70658	*19457	104291	*110365	85975	67065	118083	162794	1233682
34 BUSINESS RECEIPTS	544170	***	***	*9301	*69894	*16901	72241	*71606	20158	11247	33734	31403	199790
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12723	***	***	-	-	-	*216	*105	*13	134	44	32	12171
36 STATE AND LOCAL	84	***	***	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1387440	***	***	-	*763	*2086	17215	*10208	55412	53437	65172	105340	877660
38 RENTS	95241	***	***	*2792	-	*290	*7897	*26960	*1399	1393	16315	21089	16540
39 ROYALTIES	*24	***	***	-	-	-	-	*18	-	-	3	2	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*160	***	***	-	-	-	-	-	*24	-	-	136	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10229	***	***	-	-	-	*5175	*43	*2598	26	-0	2387	-
42 NET GAIN, NONCAPITAL ASSETS	6185	***	***	-	-	-	*47	*56	*693	7	1535	529	3247
43 DIVIDENDS, DOMESTIC CORPORATIONS	2179	***	***	-	-	-	*18	*5	*1468	29	2	197	459
44 DIVIDENDS, FOREIGN CORPORATIONS	*2305	***	***	-	-	-	-	-	*63	-	-	-	2242
45 OTHER RECEIPTS	132562	***	***	*18	-	*181	*1482	*1364	4146	792	1278	1679	121573
46 TOTAL DEDUCTIONS	2046300	***	***	*10153	*68507	*17420	95741	*106057	68410	64278	111684	157286	1177313
47 COST OF SALES AND OPERATIONS	28765	***	***	-	-	-	*5862	*6895	-	-	1135	3333	5129
48 COMPENSATION OF OFFICERS	54557	***	***	-	*146	*3159	20054	*2728	3550	1254	2295	3697	17603
49 REPAIRS	4231	***	***	*424	-	-	*278	*485	*240	72	100	289	2343
50 BAD DEBTS	107463	***	***	-	-	*1788	3681	*1003	*1843	2932	4578	7780	74955
51 RENT PAID ON BUSINESS PROPERTY	19977	***	***	-	*109	*174	3244	*438	801	466	499	1853	12389
52 TAXES PAID	25268	***	***	*554	*290	*500	2653	*717	1220	590	2415	2094	14148
53 INTEREST PAID	1278344	***	***	*14	*4371	*6622	22491	*18223	46715	46913	69934	93504	829438
54 CONTRIBUTIONS OR GIFTS	1312	***	***	-	-	*1	*58	*28	*46	6	193	20	961
55 AMORTIZATION	349	***	***	-	*9	*11	*16	*3	*3	-	25	49	232
56 DEPRECIATION	119152	***	***	*1232	-	*127	5221	*20227	3337	4976	14978	18840	50213
57 DEPLETION	2	***	***	-	-	-	-	-	-	-	1	1	-
58 ADVERTISING	6137	***	***	-	-	*18	315	*331	*136	325	252	536	4223
59 PENSION, PROF SH, STOCK, ANNUITY	11742	***	***	-	*36	-	*2220	*195	*537	201	447	253	7850
60 EMPLOYEE BENEFIT PROGRAMS	8379	***	***	-	*91	*174	*382	*248	*173	185	520	725	5877
61 NET LOSS, NONCAPITAL ASSETS	*1121	***	***	-	-	-	*491	*28	202	29	3	-	367
62 OTHER DEDUCTIONS	379500	***	***	*7929	*63454	*4846	28776	*54508	9605	6330	14309	24313	151584
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	147003	***	***	*1957	*2151	*2037	8549	*4309	17565	2786	6399	5507	56369
64 CONST TAXABLE INC FRM REL FRN CORPS	1384	***	***	-	-	-	-	-	-	-	-	-	1384
65 NET INCOME (LESS DEFICIT), TOTAL	148302	***	***	*1957	*2151	*2037	8549	*4309	17565	2786	6399	5507	57753
66 NET INCOME, FORMS 1120, F, L, M	163628	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	57753
67 DEFICIT, FORMS 1120, F, L, M	12683	***	***	-	*128	*25	*2751	-	*1542	396	3846	904	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-2642	***	***	-	-	-	*-2642	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12235	***	***	-	-	-	*211	*4	*2156	394	2	166	9294
71 NET OPERATING LOSS DEDUCTION	*10388	***	***	-	-	-	*201	-	*908	369	-	-	8903
72 DIVIDENDS RECEIVED DEDUCTION	1846	***	***	-	-	-	*11	*4	*1248	25	2	166	390
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	151545	***	***	*1957	*2279	*2062	13731	*4304	17021	2788	10245	6325	48459
75 NET L-T CAP GN TAXED AT ALT RATES	*7069	***	***	-	-	-	*5175	*43	*1842	-	-0	9	-
76 INC TAX (BEFORE CRED), TOTAL	65312	***	***	*900	*558	*363	3906	*1608	7292	1139	4597	3005	22477
77 REG AND ALTERNATIVE TAX	64868	***	***	*900	*558	*363	3808	*1602	7275	1137	4597	2907	22253
78 TAX FRM RECOMP PRIOR YR INV CR	357	***	***	-	-	-	*15	*5	*13	2	-0	98	224
79 TAX FRM RECOMP PRIOR YR WIN CR	*1	***	***	-	-	-	-	*1	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*86	***	***	-	-	-	*82	-	*4	-	-	-	-
81 FOREIGN TAX CREDIT	*2414	***	***	-	-	-	*123	*208	*22	-	23	1	2037
82 U.S. POSSESSIONS TAX CREDIT	593	***	***	-	-	-	-	-	593	-	-	-	-
83 INVESTMENT CREDIT	5613	***	***	-	-	-	*329	*304	*186	299	26	52	4418
84 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*195	***	***	-	-	-	*146	-	6	3	6	10	23
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	38311	***	***	*776	*807	*139	2059	*559	*4828	553	3539	3099	20154
89 REFUND OF 1980 EST TAX PAYMENTS	*8496	***	***	-	-	-	*101	-	-	-	-	428	7967
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11017	***	***	-	-	*352	*730	*44	*367	251	542	828	7902
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	23649	***	***	-	-	-	*326	*341	*4507	709	368	178	17220
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	204615	***	***	*233	-	-	11849	*5608	*2324	3830	5320	30968	144483
95 INVESTMENT QUALIFIED FOR CREDIT	194058	***	***	*155	-	-	*8419	*2321	*2084	3669	3285	30914	143211
96 ENERGY INVEST CREDIT: COST OF PROP	2	***	***	-	-	-	-	-	2	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	2	***	***	-	-	-	-	-	2	-	-	-	-

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FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES ; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	52804	4925	27459	9238	4645	2927	2392	476	274	225	161	63	18
2	TOTAL ASSETS	122400509	-	906435	1455617	1584152	2071455	4928836	3305946	4528538	8035641	10906592	9047785	75629511
3	CASH	3387875	-	197227	306223	212898	325224	400568	287053	236894	164813	64775	377677	814523
4	NOTES AND ACCOUNTS RECEIVABLE	30451640	-	181270	276817	408297	406627	1223537	872722	2267356	5241329	8306645	6321378	4945663
5	LESS: ALLOWANCE FOR BAD DEBTS	727125	-	*358	63	*2006	*3009	25201	9706	57177	172563	232713	141158	83171
6	INVENTORIES	396813	-	14304	*14979	*41725	*26154	68579	71131	87217	64488	7934	304	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1089376	-	-	*44243	*27980	*37933	57520	90581	49413	125356	90141	151466	414742
8	STATE AND LOCAL	1789970	-	-	*945	*16961	*17	*43967	*7834	3662	53561	57150	1491	1604392
9	OTHER CURRENT ASSETS	4325119	-	82967	117769	131560	193655	768980	240598	261116	356373	439699	418259	1314143
10	LOANS TO STOCKHOLDERS	524030	-	90655	88377	50868	72907	94256	25365	51991	46487	2837	288	-
11	MORTGAGE AND REAL ESTATE LOANS	69711933	-	67493	159257	301898	315998	810323	713448	882301	924849	808422	672947	64054998
12	OTHER INVESTMENTS	6706881	-	106753	218647	158807	259997	706480	436712	400315	784474	948479	605067	2081150
13	DEPRECIABLE ASSETS	2341269	-	105887	102126	148107	284288	404523	353913	195655	240263	190672	254463	61372
14	LESS: ACCUMULATED DEPRECIATION	645550	-	62508	49155	77673	117809	107249	66639	55634	41161	32553	22606	12565
15	DEPLETABLE ASSETS	31812	-	*8	-	*11873	*5116	*7669	*4794	2028	114	181	26	-
16	LESS: ACCUMULATED DEPLETION	1878	-	-	-	*562	*86	*1144	*28	58	-	-	-	-
17	LAND	1331621	-	86725	132419	111377	173574	309176	188999	90721	92325	41973	90924	13407
18	INTANGIBLE ASSETS (AMORTIZABLE)	134185	-	3684	1732	7883	4325	11983	10767	35477	12943	25949	9785	9659
19	LESS: ACCUMULATED AMORTIZATION	55390	-	1358	658	540	1407	2900	3932	26315	2482	7367	3992	4440
20	OTHER ASSETS	1607930	-	33684	41960	34700	87953	157771	82334	103574	144470	194369	311466	415649
21	TOTAL LIABILITIES	122400509	-	906435	1455617	1584152	2071455	4928836	3305946	4528538	8035641	10906592	9047785	75629511
22	ACCOUNTS PAYABLE	2330222	-	116107	14925	82923	116462	302551	201600	135393	134139	268373	258760	698989
23	MORT, NOTES, AND BONDS UNDER 1 YR	41682643	-	58238	66684	171847	327514	1116825	960680	2293025	4598635	5400258	3653232	23035704
24	OTHER CURRENT LIABILITIES	4463038	-	92844	92957	60303	70046	278798	258416	292298	480829	283144	629168	1924234
25	LOANS FROM STOCKHOLDERS	1911935	-	284562	215568	275600	252347	303489	174284	55113	74168	103769	173034	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	57898085	-	107903	309421	307198	472230	1314991	705567	787416	1315976	2814612	3362603	46400168
27	OTHER LIABILITIES	2838532	-	39365	281619	235450	139875	544899	309122	219727	329035	215660	135947	387835
28	CAPITAL STOCK	6073841	-	321186	229751	179879	316060	584241	284025	362834	916546	914473	653289	1311556
29	PAID-IN OR CAPITAL SURPLUS	3606745	-	248243	65915	74555	256653	503717	382023	217625	356504	349579	436024	715906
30	RETAINED EARNINGS, APPROPRIATED	182572	-	*120	-	*10318	*2112	27973	*7992	17861	7020	10288	4299	94590
31	RETAINED EARNINGS, UNAPPROPRIATED	1733208	-	-294379	205524	212310	135775	51089	49825	153589	-172081	552452	-223316	1062421
32	LESS: COST OF TREASURY STOCK	320310	-	67753	*26747	26230	*17619	99736	27588	6342	5130	6017	35255	1695
33	TOTAL RECEIPTS	14543245	321805	445224	238366	314084	385030	1128745	769949	701031	1086316	1289242	1061109	6802344
34	BUSINESS RECEIPTS	2476889	38854	336262	*115274	150461	176181	265083	509047	251352	245882	120486	142538	125470
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	692246	*900	5215	*3635	*6900	*23656	451624	6547	7141	5248	24670	46644	110064
36	STATE AND LOCAL	18883	-	-	*50	*1471	*427	*2705	*441	631	4485	1707	553	6413
37	OTHER INTEREST	10524775	180326	52707	72541	91959	102747	284175	185783	374052	759969	1075683	828622	6516211
38	RENTS	111947	5006	*4279	*3726	6326	8030	16802	10768	10970	16515	16080	13272	173
39	ROYALTIES	5459	309	-	*1136	134	*250	*586	*1705	*645	296	379	20	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	9561	355	*1219	*473	*538	*1346	3334	*644	1086	152	34	159	222
41	NET L-T CAP GAIN LESS NET S-T LOSS	313307	39426	33793	26854	36206	50978	54142	23467	20227	10797	9645	2388	5383
42	NET GAIN, NONCAPITAL ASSETS	95684	25772	4400	*7184	10988	8787	18154	4136	4269	2970	6121	2874	30
43	DIVIDENDS, DOMESTIC CORPORATIONS	19208	2002	*940	*1777	*1313	*1818	3330	1754	2493	1668	1369	647	96
44	DIVIDENDS, FOREIGN CORPORATIONS	*1550	-	-	-	-	-	*173	7	1	3	839	-	526
45	OTHER RECEIPTS	273735	28854	6409	5714	7789	10810	28636	25652	28164	38332	32230	23392	37754
46	TOTAL DEDUCTIONS	14771066	257852	462956	254545	265272	371329	1226687	800800	721625	1091491	1230719	1019837	7067954
47	COST OF SALES AND OPERATIONS	711196	*2007	*7996	*16525	*64313	*92105	53135	290044	69273	91955	18348	5494	-
48	COMPENSATION OF OFFICERS	433291	8849	94813	37196	23966	34884	75488	42291	33992	33616	25416	14447	8332
49	REPAIRS	32440	711	2053	3059	5127	3198	7503	2908	2126	1778	1543	1520	913
50	BAD DEBTS	196143	4224	*9709	*2568	*3458	9843	14451	6616	13192	33896	41031	29509	27646
51	RENT PAID ON BUSINESS PROPERTY	134623	2929	27578	11858	6469	6374	17807	10290	11990	11206	8557	5074	14490
52	TAXES PAID	175478	8774	20569	8539	18743	18785	30795	17665	13227	12232	10757	10612	4780
53	INTEREST PAID	9699703	122258	15512	34476	39275	83725	209417	162448	331310	687317	951170	760819	6301977
54	CONTRIBUTIONS OR GIFTS	4306	1	*468	*63	*275	228	1673	789	304	307	128	33	37
55	AMORTIZATION	8833	123	368	*485	123	726	587	882	508	786	1922	2209	113
56	DEPRECIATION	135153	2263	12465	6787	7779	15215	21028	14541	11042	13491	10765	14082	5695
57	DEPLETION	840	347	-	-	-	*55	*150	*-0	*235	50	2	1	-
58	ADVERTISING	45222	181	6789	*749	2849	2129	7583	5552	4462	4819	3597	4000	2512
59	PENSION, PROF SH, STOCK, ANNUITY	57492	*738	*6978	*7078	*3925	*3154	7284	4592	4194	5357	6070	3241	4881
60	EMPLOYEE BENEFIT PROGRAMS	36371	792	*2130	*1973	*3816	1665	5350	3832	3205	4777	2998	3411	2420
61	NET LOSS, NONCAPITAL ASSETS	245096	*290	*8947	-	-	*968	9913	22655	473	3288	1125	2893	194543
62	OTHER DEDUCTIONS	2854878	103364	246580	123187	65155	98274	764521	215694	222092	186615	147290	162490	499614
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-227821	63953	-17732	-16179	48812	13702	-97942	-30851	-20593	-5175	58523	41272	-265610
64	CONST TAXABLE INC FRM REL FRN CORPS	20787	-	-	-	-	-	-	806	-	-	19809	-	172
65	NET INCOME (LESS DEFICIT), TOTAL	-225917	63953	-17732	-16229	47341	13274	-100648	-30486	-21225	-9659	76625	40719	-271851
66	NET INCOME, FORMS 1120, F, L, M	763664	89284	73188	40417	67970	61399	118598	61666	45343	65632	60805	45683	33679
67	DEFICIT, FORMS 1120, F, L, M	1069584	44512	67576	66135	34423	60320	215205	91078	69755	75291	8526	31233	305531
68	NET INCOME (LESS DEFICIT), F 1120S	16645	*19220	-24059	*9344	*13516	*11022	-7721	*-2496	-2181	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	63359	*-39	715	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	174566	17015	13533	8096	12003	11717	14440	9557	9750	28644	22338	24851	2620
71	NET OPERATING LOSS DEDUCTION	158365	*15313	12734	6592	10922	10245	11619	8066	7634	27226	21175	24301	2539
72	DIVIDENDS RECEIVED DEDUCTION	16201	1702	*799	*1505	*1081	*1472	2822	1491	2117	1418	1164	550	81
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	596484	73706	59440	32859	56044	50179	105468	53332	36689	37763	38670	21274	31059
75	NET L-T CAP GN TAXED AT ALT RATES	83689	*4642	-	-	*172	*18870	34200	6875	11557	3171	1304	1194	1704
76	INC TAX (BEFORE CRED), TOTAL	185798	26540	11143	5663	10794	11876	33437	20815	12972	14287	15454	8825	13992
77	REG AND ALTERNATIVE TAX	182217	24268	11142	5663	10597	11818	33050	20772	12654	14240	15351	8793	13869
78	TAX FRM RECOMP PRIOR YR INV CR	2843	*2248	*2	-	*197	*26	*13	37	160	40	85	32	4
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	738	24	-	-	-	*32	*373	*5	*158	8	17	-	120
81	FOREIGN TAX CREDIT	2619	*1332	-	-	-	-	*57	*12	-	1	269	-	948
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	6149	*6	*619	*49	*853	804	1316	589	437	588	517	277	93
84	WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	*33	-	1	-	-	-	-
85	JOBS CREDIT	1127	*465	-	-	*5	-	*253	*321	16	48	15	5	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	95103	4806	*4192	*2959	5526	8435	16160	10012	7033	8359	8091	6198	13331
89	REFUND OF 1980 EST TAX PAYMENTS	7099	-	-	-	-	*188	*162	*445	*851	799	857	684	3113
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	53163	1213	12443	*2478	2338	2022	9729	5664	4071	3791	3380	1732	4304
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	316770	48155	6403	*8356	13018	52988	27358	7511	12919	15088	8868	10622	105484
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	52693	-	-	-	*2826	-	*164	*390	*203	1748	2097	-	45265
94	INVEST CREDIT: COST OF PROPERTY	198373	3592	11208	*12954	8410	29200	48758	25410	12279	24483	9467	9912	2702
95	INVESTMENT QUALIFIED FOR CREDIT	157235	3469	*8400	*11836	3497	18189	39434	22742	10387	22250	6622	7966	2442
96	ENERGY INVEST CREDIT: COST OF PROP	4277	-	-	-	-	-	*3273	*940	2	17	6	40	-
97	INVESTMENT QUALIFIED FOR CREDIT	4277	-	-	-	-	-	*3273	*940	2	17	6	40	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE

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	6168	284	3185	*719	552	355	608	151	132	61	45	32	45
2 TOTAL ASSETS	92181508	-	99343	*113908	222172	215967	1490660	1047616	2101353	2204285	3109597	4862609	76713999
3 CASH	5522207	-	28754	*16489	61465	42521	149205	85140	176200	201903	180943	246928	4332660
4 NOTES AND ACCOUNTS RECEIVABLE	46438153	-	*15275	*20154	*37394	*40641	533645	357478	798261	847873	1624471	2254822	39908139
5 LESS: ALLOWANCE FOR BAD DEBTS	88451	-	-	-	-	-	*2713	*285	2295	1622	2352	14081	65103
6 INVENTORIES	230526	-	-	-	-	-	-	*1900	17094	32221	3576	*25854	149880
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	6201315	-	-	*1026	*32852	*17171	136328	118112	181493	243838	110013	117384	5243098
8 STATE AND LOCAL	763816	-	-	-	-	-	*36307	*42543	20667	19402	6234	1859	636804
9 OTHER CURRENT ASSETS	23941295	-	*6857	*32885	*23706	52337	280200	252003	455793	422720	714093	1202279	20498423
10 LOANS TO STOCKHOLDERS	78527	-	*610	*18529	*6644	*4848	*15263	*3906	14439	1571	991	2070	9657
11 MORTGAGE AND REAL ESTATE LOANS	65146	-	-	-	*2820	*5648	*3503	-	25052	25499	284	1198	1142
12 OTHER INVESTMENTS	6671523	-	*18589	*7748	*17247	*39771	263082	145141	307183	233955	267096	799074	4572637
13 DEPRECIABLE ASSETS	1386144	-	*15672	*4122	*28082	*11476	62299	32177	59987	123263	55418	174689	818958
14 LESS: ACCUMULATED DEPRECIATION	533739	-	*4244	*1637	*9731	*3274	22714	11747	25471	42383	24163	74047	314330
15 DEPLETABLE ASSETS	*14537	-	-	-	*11142	-	-	-	2822	-	-	-	572
16 LESS: ACCUMULATED DEPLETION	*1998	-	-	-	*1812	-	-	-	114	-	-	-	72
17 LAND	38989	-	-	-	*3513	-	*2215	*671	1014	9080	1616	14703	6176
18 INTANGIBLE ASSETS (AMORTIZABLE)	147084	-	*1188	*305	*777	*617	993	781	2795	4171	1698	6710	127049
19 LESS: ACCUMULATED AMORTIZATION	27839	-	*259	*185	*631	*272	*347	290	1168	2108	434	1978	20166
20 OTHER ASSETS	1334273	-	*16902	*14473	*8703	*4482	33392	20086	67600	84903	170112	105145	808476
21 TOTAL LIABILITIES	92181508	-	99343	*113908	222172	215967	1490660	1047616	2101353	2204285	3109597	4862609	76713999
22 ACCOUNTS PAYABLE	47308855	-	*11276	*4281	*46929	*28864	346155	332133	631479	704634	1120551	1805305	42277248
23 MORT, NOTES, AND BONDS UNDER 1 YR	9577022	-	-	*4560	*22921	*11178	168044	117506	364528	404114	543563	643151	7297457
24 OTHER CURRENT LIABILITIES	21582352	-	*11225	*28924	*33442	*62960	350305	287169	431305	508877	863377	1255816	17748953
25 LOANS FROM STOCKHOLDERS	279930	-	*22058	*8890	*6323	*51924	40366	*5893	87805	17234	7009	14543	17885
26 MORT, NOTES, BONDS, 1 YR OR MORE	2550220	-	-	*10819	*35530	*10998	117329	24146	88377	146679	127084	257197	1732061
27 OTHER LIABILITIES	3698993	-	*1	*-0	*983	*67	57370	10899	87631	71829	88515	96834	3284864
28 CAPITAL STOCK	898703	-	19372	*11033	36286	8967	104510	27181	86672	31763	60024	87178	425718
29 PAID-IN OR CAPITAL SURPLUS	2553698	-	*13177	*8117	*11059	*7754	116285	88241	156598	186087	146306	305136	1514939
30 RETAINED EARNINGS, APPROPRIATED	90977	-	*1427	-	-	-	*7951	-	5742	12	7937	35119	32788
31 RETAINED EARNINGS, UNAPPROPRIATED	3775201	-	20808	*37284	29803	35065	193846	160158	191985	147574	162338	371772	2424570
32 LESS: COST OF TREASURY STOCK	134445	-	-	*-0	*1104	*1808	11501	5711	30769	14518	17108	9441	42485
33 TOTAL RECEIPTS	26153942	1063130	259684	*6848193	200822	178201	1157621	537302	906069	750386	992547	1309192	11950795
34 BUSINESS RECEIPTS	13020302	90240	251471	*6822844	*120683	*60892	643386	287144	498167	446067	503368	758285	2537754
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1065435	11551	*390	*1361	*1064	*805	32326	24632	14891	31891	12367	26533	907622
36 STATE AND LOCAL	89114	*185	-	-	*503	-	11538	4480	10581	3940	2065	2501	53322
37 OTHER INTEREST	4034927	341884	*7109	*2222	*21162	*7957	59695	28848	71442	78446	165948	179474	3070738
38 RENTS	52073	428	-	-	*686	*696	*930	*153	1478	2391	2057	7204	36051
39 ROYALTIES	3085	384	*584	*283	*1472	-	-	-	17	54	19	-	272
40 NET S-T CAP GAIN LESS NET L-T LOSS	105542	*8365	-	-	*1017	-	*10299	*8765	10870	5204	4194	10436	46393
41 NET L-T CAP GAIN LESS NET S-T LOSS	178109	6593	-	*573	*43	*4661	16218	1399	4979	9940	17105	9735	106861
42 NET GAIN, NONCAPITAL ASSETS	6600069	*595949	*79	*11015	*37918	*73345	290911	154132	237810	91212	247614	181250	4678833
43 DIVIDENDS, DOMESTIC CORPORATIONS	122155	2844	-	*3829	*414	*1637	5251	3460	10253	5365	5029	11085	72987
44 DIVIDENDS, FOREIGN CORPORATIONS	12352	1474	-	-	-	-	*1048	*314	520	10	635	1833	6518
45 OTHER RECEIPTS	870779	3232	*50	*6064	*15859	*28206	86020	23974	45061	75867	32146	120857	433443
46 TOTAL DEDUCTIONS	24249541	1083529	258825	*6844721	152205	138897	1072592	461686	788789	735929	894870	1171423	10646076
47 COST OF SALES AND OPERATIONS	307336	*17098	*1522	-	-	-	*5722	*9256	73914	32965	37982	63773	65104
48 COMPENSATION OF OFFICERS	1553819	*77078	*70589	*30237	*49659	*50635	214481	64398	108619	79480	73160	63321	672163
49 REPAIRS	35922	*1787	*21	-	*237	*123	2074	978	1222	2033	1916	1898	23634
50 BAD DEBTS	112117	10323	-	-	-	*3349	3956	2144	3475	6257	4003	7184	71424
51 RENT PAID ON BUSINESS PROPERTY	477219	22370	*11747	*5664	*9151	*3550	23898	15107	21072	24287	24000	33945	282428
52 TAXES PAID	513587	26808	5392	*4097	*4915	6807	32142	14896	25238	22930	26700	34364	309298
53 INTEREST PAID	4243663	248837	*411	*3551	*5760	*2140	63966	30036	59154	76356	134377	184033	3435042
54 CONTRIBUTIONS OR GIFTS	15310	*626	*18	*254	*206	*129	771	661	1231	561	1384	1641	7829
55 AMORTIZATION	10948	*144	*290	*61	*113	*104	252	*41	174	601	522	1097	7548
56 DEPRECIATION	230729	9586	*2089	*1174	*2133	*1581	9232	4244	6113	11789	5994	21953	154842
57 DEPLETION	3573	84	-	-	*1611	-	-	*-0	106	21	9	88	1653
58 ADVERTISING	169461	*7765	*1832	*138	*2840	*773	7490	7110	8601	8622	15709	10974	97606
59 PENSION, PROF SH, STOCK, ANNUITY	307709	*9023	*36450	*12391	*4863	*8607	35907	7367	21170	12880	17060	25029	116961
60 EMPLOYEE BENEFIT PROGRAMS	111766	*1188	*727	*508	*357	*770	4428	2908	5179	4976	10727	9183	70814
61 NET LOSS, NONCAPITAL ASSETS	59564	3331	-	-	-	-	*13849	*5492	5739	4691	2672	88	23703
62 OTHER DEDUCTIONS	16096817	647479	127737	*6786646	70359	60330	654425	297047	447781	447479	538656	712852	5306025
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1904401	-20399	859	*3472	48617	39304	85030	75616	117280	14457	97677	137769	1304719
64 CONST TAXABLE INC FRM REL FRN CORPS	5853	671	-	-	-	-	-	-	-	-	-	103	5080
65 NET INCOME (LESS DEFICIT), TOTAL	1821141	-19913	859	*3472	48114	39304	73492	71136	106699	10517	95612	135371	1256477
66 NET INCOME, FORMS 1120, F, L, M	2060922	29873	*1809	*15369	*25505	*42410	104284	76369	111247	77979	132855	140590	1302632
67 DEFICIT, FORMS 1120, F, L, M	291075	49786	*5839	*11897	-	*3106	34321	*5191	7891	68690	37243	20956	46155
68 NET INCOME (LESS DEFICIT), F 1120S	51294	-	*4889	-	*22609	-	*3528	*-41	3343	1229	-	15738	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	305939	*3150	*65	*12881	*4650	*12298	21487	9942	13529	6019	6576	21349	193993
71 NET OPERATING LOSS DEDUCTION	202891	*732	*65	*9626	*4363	*10906	*17024	*6997	5536	1459	2301	11927	131954
72 DIVIDENDS RECEIVED DEDUCTION	103048	2418	-	*3255	*287	*1392	4463	2945	7993	4560	4274	9422	62039
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1765990	*26723	*1744	*5588	*20855	*30112	83758	66573	97895	73548	127203	120724	1111266
75 NET L-T CAP GN TAXED AT ALT RATES	136385	6525	-	-	-	-	*5839	*1044	4159	2231	15658	9308	91622
76 INC TAX (BEFORE CRED), TOTAL	766993	*10954	*297	*1066	*6485	*10110	31387	28621	42463	32681	55016	53617	494298
77 REG AND ALTERNATIVE TAX	765756	*10708	*297	*1066	*6171	*10069	31365	28508	42449	32651	54996	53431	494046
78 TAX FRM RECOMP PRIOR YR INV CR	751	19	-	-	*313	*40	*22	113	14	29	8	20	172
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*487	227	-	-	-	-	*-0	-	-0	1	13	166	80
81 FOREIGN TAX CREDIT	26618	5611	-	-	-	-	-	*34	75	20	55	164	20659
82 U.S. POSSESSIONS TAX CREDIT	74	-	-	-	-	-	-	-	74	-	-	-	-
83 INVESTMENT CREDIT	34205	700	-	*48	*408	*111	1117	771	822	879	1331	4826	23193
84 WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	-	-	-	*13	2	1	-	-	13
85 JOBS CREDIT	934	-	-	-	*199	-	*38	*70	*126	22	106	50	323
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	279353	20872	-	*2180	*1817	*7152	15432	16020	22030	15714	22833	17493	137809
89 REFUND OF 1980 EST TAX PAYMENTS	7917	-	-	-	-	-	-	*250	*772	118	1283	-	5494
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	173392	17224	*963	*6626	*3750	*5449	13964	6667	12763	7183	7755	15309	75738
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	246441	14266	-	-	*15138	*527	*5287	*5189	7461	2594	3710	29560	162711
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42835	22791	-	-	-	-	-	-	667	509	-	1359	17510
94 INVEST CREDIT: COST OF PROPERTY	442331	7518	*4501	*1393	*1272	*4152	17996	9581	10125	14037	15054	58338	298363
95 INVESTMENT QUALIFIED FOR CREDIT	404744	7396	*4404	*476	*915	*1715	12003	8322	8652	12581	13572	52532	282175
96 ENERGY INVEST CREDIT: COST OF PROP.	418	-	-	-	-	-	-	-	-	22	-	353	42
97 INVESTMENT QUALIFIED FOR CREDIT	418	-	-	-	-	-	-	-	-	22	-	353	42

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3184	32	*1358	*312	*502	*201	428	117	97	39	37	21	40
2 TOTAL ASSETS	86335483	-	*60000	*53398	*198371	*122039	1022110	798716	1563048	1421130	2591704	3353935	75151031
3 CASH	5030577	-	*20722	*14555	*56246	*12908	97537	69394	113057	87470	117537	121832	4319319
4 NOTES AND ACCOUNTS RECEIVABLE	45099599	-	*12255	*5591	*33502	*26796	388388	334530	696591	724210	1440806	1604261	39832668
5 LESS: ALLOWANCE FOR BAD DEBTS	75758	-	-	-	-	-	*1020	*285	1123	544	1657	6050	65079
6 INVENTORIES	182953	-	-	-	-	-	-	*1900	17094	-	3576	10503	149880
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5582499	-	-	*1026	*21787	*11632	*38736	*70022	71915	51804	108467	60232	5146876
8 STATE AND LOCAL	760753	-	-	-	-	-	*36307	*40580	*19567	19402	6234	1859	636804
9 OTHER CURRENT ASSETS	22099849	-	*1819	*14829	*23706	*27839	226046	146833	298949	281607	505404	856749	19716069
10 LOANS TO STOCKHOLDERS	49456	-	*610	*3602	*6644	*4848	*3384	*3906	13495	1009	991	2070	8898
11 MORTGAGE AND REAL ESTATE LOANS	46900	-	-	-	*2820	-	*235	-	16449	24918	147	1188	1142
12 OTHER INVESTMENTS	5797390	-	*13161	-	*16336	*29793	183853	101086	246157	166701	245638	566313	4228353
13 DEPRECIABLE ASSETS	1073417	-	*4356	*4122	*24820	*4480	34862	22547	42090	39437	49532	60996	786175
14 LESS: ACCUMULATED DEPRECIATION	426193	-	*1708	*1637	*9028	*1028	13004	8721	16848	13731	22974	27814	309700
15 DEPLETABLE ASSETS	*14537	-	-	-	*11142	-	-	-	2822	-	-	-	572
16 LESS: ACCUMULATED DEPLETION	*1998	-	-	-	*1812	-	-	-	114	-	-	-	72
17 LAND	17393	-	-	-	*3513	-	*2212	*593	1014	3185	1453	555	4869
18 INTANGIBLE ASSETS (AMORTIZABLE)	139678	-	*1188	*70	*777	*558	*692	*765	2171	407	1286	4713	127049
19 LESS: ACCUMULATED AMORTIZATION	25527	-	*259	*56	*631	*269	*284	*287	1073	233	397	1870	20166
20 OTHER ASSETS	969958	-	*7858	*11296	*8547	*4482	24166	15853	40834	35488	135660	98398	587375
21 TOTAL LIABILITIES	86335483	-	*60000	*53398	*198371	*122039	1022110	798716	1563048	1421130	2591704	3353935	75151031
22 ACCOUNTS PAYABLE	46077996	-	*7453	*1806	*45285	*7707	209580	316766	524338	505081	942183	1248150	42269645
23 MORT, NOTES, AND BONDS UNDER 1 YR	8973971	-	-	*4560	*22921	*6319	140845	115920	294909	234561	474328	394302	7285306
24 OTHER CURRENT LIABILITIES	19368802	-	*5881	*13369	*26708	*60780	226895	142299	247067	300127	674063	944429	16727183
25 LOANS FROM STOCKHOLDERS	85968	-	*1061	*7583	*6323	*5904	*6456	*4710	14568	5402	6659	9417	17885
26 MORT, NOTES, BONDS, 1 YR OR MORE	2268191	-	-	*10819	*30389	-	78248	9431	62425	81025	125127	149063	1721666
27 OTHER LIABILITIES	3365851	-	*1	*-0	*983	*67	50278	9279	36085	62714	56564	86502	3063378
28 CAPITAL STOCK	713533	-	*14317	*7732	*36284	*3599	72367	20416	64395	25021	48128	62394	358881
29 PAID-IN OR CAPITAL SURPLUS	2334736	-	*1993	*8117	*4575	*7105	97112	84395	125771	137879	136684	220899	1510206
30 RETAINED EARNINGS, APPROPRIATED	74150	-	*1427	-	-	-	-	-	5742	12	7899	26282	32788
31 RETAINED EARNINGS, UNAPPROPRIATED	3151309	-	*27867	*-588	*26006	*31329	145655	100963	207255	77266	132861	219423	2183272
32 LESS: COST OF TREASURY STOCK	79024	-	-	*-0	*1104	*772	*5324	5463	19508	7957	12790	6927	19179
33 TOTAL RECEIPTS	24177510	1055657	*124776	*6827276	*154980	*110993	872316	432189	711868	456194	861394	833766	11736102
34 BUSINESS RECEIPTS	11822041	*87030	*123313	*6810110	*75411	*23201	476880	237124	358144	241689	461437	483384	2444319
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	952718	11037	-	*162	*669	*194	5660	4627	3825	9949	6795	8142	901657
36 STATE AND LOCAL	88291	*185	-	-	*503	-	11006	4474	10581	3697	2034	2492	53318
37 OTHER INTEREST	3904172	*341582	*1384	*943	*20988	*3323	48017	21202	60596	58768	148224	141318	3057828
38 RENTS	41867	428	-	-	*686	*696	*168	*1	493	1316	2057	1945	34078
39 ROYALTIES	*2163	384	-	-	*1472	-	-	-	17	-	19	-	272
40 NET S-T CAP GAIN LESS NET L-T LOSS	76780	*8365	-	-	*1017	-	*1200	*926	10246	3011	4087	1535	46393
41 NET L-T CAP GAIN LESS NET S-T LOSS	153040	6593	-	-	*43	*4661	*13915	*836	4735	6006	9871	4243	102135
42 NET GAIN, NONCAPITAL ASSETS	6261183	*593452	*79	*11015	*37918	*55310	229508	142109	213403	71516	190158	119412	4597303
43 DIVIDENDS, DOMESTIC CORPORATIONS	111373	2844	-	*183	*414	*1119	4796	3042	8824	4885	4881	7639	72746
44 DIVIDENDS, FOREIGN CORPORATIONS	10779	1474	-	-	-	-	*1048	*314	479	10	635	300	6516
45 OTHER RECEIPTS	753102	*2283	-	*4863	*15859	*22488	80117	17534	40525	55346	31196	63354	419536
46 TOTAL DEDUCTIONS	22512173	1028904	*119704	*6819387	*118759	*91983	821817	379258	615787	467915	786382	747154	10515123
47 COST OF SALES AND OPERATIONS	218257	*17098	-	-	-	-	*5722	*7591	-61670	14612	34265	13232	64068
48 COMPENSATION OF OFFICERS	1322578	*77036	*10341	*21977	*39473	*37119	165561	56098	87765	59755	61040	39488	666924
49 REPAIRS	32245	*1728	-	-	*16	-	1527	884	856	994	1724	1759	22756
50 BAD DEBTS	99524	9723	-	-	-	-	2828	1417	1225	4768	3530	4619	71413
51 RENT PAID ON BUSINESS PROPERTY	426943	22173	*6576	*5569	*7722	*3131	18047	11641	13590	12286	21982	24029	280199
52 TAXES PAID	458151	26241	*1010	*3157	*3388	*4214	21301	12358	20865	13896	24645	19787	307288
53 INTEREST PAID	4096280	*246691	*49	*2313	*4603	*1350	56126	23836	51667	59314	115900	111751	3422678
54 CONTRIBUTIONS OR GIFTS	14031	*626	*18	*254	*191	*101	599	571	1059	403	1347	1034	7829
55 AMORTIZATION	9263	*70	*290	*14	*110	*101	224	*26	52	83	502	253	7539
56 DEPRECIATION	200377	9468	*279	*1174	*1789	*476	5029	3136	4181	3702	5558	14167	151418
57 DEPLETION	3573	84	-	-	*1611	-	-	*-0	106	21	9	88	1653
58 ADVERTISING	147666	*7765	*1139	*138	*2100	*703	5772	6959	7590	2218	14372	6243	92664
59 PENSION, PROF SH, STOCK, ANNUITY	232981	*8968	-	*5931	*2745	*6760	28600	6180	15498	9705	15309	17628	115657
60 EMPLOYEE BENEFIT PROGRAMS	100487	*1188	-	*508	*357	*314	3674	2439	4246	3114	10007	5465	69174
61 NET LOSS, NONCAPITAL ASSETS	21748	-	-	-	-	-	*5751	*5490	5543	320	2672	87	1885
62 OTHER DEDUCTIONS	15128069	600043	*100001	*6778352	*54655	*37713	501055	240632	339875	282722	473521	487523	5231976
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1665337	26753	*5072	*7888	*36221	*19011	50499	52930	96081	-11721	75012	86612	1220979
64 CONST TAXABLE INC FRM REL FRN CORPS	5853	671	-	-	-	-	-	-	-	-	-	102	5080
65 NET INCOME (LESS DEFICIT), TOTAL	1582898	27239	*5072	*7888	*35717	*19011	39493	48456	85500	-15419	72978	84221	1172741
66 NET INCOME, FORMS 1120, F, L, M	1751331	*29247	*1584	*15369	*13109	*19011	65902	53647	91701	44035	106510	92846	1218370
67 DEFICIT, FORMS 1120, F, L, M	197650	*2008	*2337	*7481	-	-	26409	*5191	6985	59454	33532	8624	45629
68 NET INCOME (LESS DEFICIT), F 1120S	*29217	-	*5825	-	*22609	-	-	-	783	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	191224	*2889	*65	*9781	*1571	*952	20899	9586	11792	4597	5968	7473	115651
71 NET OPERATING LOSS DEDUCTION	96271	*471	*65	*9626	*1283	-	*16822	*6997	3944	445	1819	980	53817
72 DIVIDENDS RECEIVED DEDUCTION	94953	2418	-	*155	*287	*952	4077	2589	7848	4153	4149	6493	61834
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1567796	*26358	*1519	*5588	*11538	*18059	45955	44208	80086	41021	101466	86856	1105142
75 NET L-T CAP GN TAXED AT ALT RATES	121407	6525	-	-	-	-	*4390	*480	4056	2082	8425	3826	91622
76 INC TAX (BEFORE CRED), TOTAL	684067	*10868	*258	*1066	*3056	*6308	15888	18936	34654	17973	44612	38955	491493
77 REG AND ALTERNATIVE TAX	683081	*10623	*258	*1066	*2742	*6289	15876	18832	34642	17957	44593	38935	491268
78 TAX FRM RECOMP PRIOR YR INV CR	691	19	-	-	*313	*19	*12	*104	11	15	6	20	171
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	296	227	-	-	-	-	-	-	-0	1	13	-	54
81 FOREIGN TAX CREDIT	26577	5611	-	-	-	-	-	*34	59	20	55	139	20659
82 U.S. POSSESSIONS TAX CREDIT	74	-	-	-	-	-	-	-	74	-	-	-	-
83 INVESTMENT CREDIT	29073	700	-	*48	*83	*71	835	576	550	248	1214	1902	22846
84 WORK INCENTIVE (WIN) CREDIT	14	-	-	-	-	-	-	-	-	1	-	-	13
85 JOBS CREDIT	676	-	-	-	-	-	*21	*70	*107	15	90	50	323
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	238553	20872	-	*181	*1817	*2572	8480	9033	18755	6846	19938	12275	137
89 REFUND OF 1980 EST TAX PAYMENTS	7855	-	-	-	-	-	-	*250	*710	118	1283	-	
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	150698	16742	*815	*5955	*1838	*5078	8282	5917	8826	5102	6419	10658	
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	201050	14266	-	-	*15138	*527	*454	*4677	4338	2463	3166	710	
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42420	22791	-	-	-	-	-	-	251	509	-	13	
94 INVEST CREDIT: COST OF PROPERTY	373324	*7329	-	*1393	*1224	*1296	10080	7112	6652	3871	13698	2	
95 INVESTMENT QUALIFIED FOR CREDIT	347767	*7231	-	*476	*868	*713	8368	6225	5772	3308	12504		
96 ENERGY INVEST CREDIT: COST OF PROP.	68	-	-	-	-	-	-	-	-	-	-		
97 INVESTMENT QUALIFIED FOR CREDIT	68	-	-	-	-	-	-	-	-	-	-		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE: COMMODITY CONTRACTS BROKERS NAND DEALERS; SECURITY AND COMMODITY EXCHANGES; ALLIED SERVICES

MINOR INDUSTRY 6299

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	2984	252	*1826	*407	*50	*154	179	34	35	22	8	11	5
2 TOTAL ASSETS	5846024	-	*39343	*60510	*23802	*93928	468549	248900	538305	783154	517892	1508674	1562968
3 CASH	491630	-	*8032	*1934	*5219	*29613	51668	15746	63143	114432	63406	125096	13341
4 NOTES AND ACCOUNTS RECEIVABLE	1338554	-	*3020	*14562	*3892	*13846	145257	*22947	101670	123663	183664	650561	75471
5 LESS: ALLOWANCE FOR BAD DEBTS	12693	-	-	-	-	-	*1693	-	1172	1078	695	8031	24
6 INVENTORIES	*47572	-	-	-	-	-	-	-	-	32221	-	*15352	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	618816	-	-	-	*11064	*5538	*97591	*48089	109578	192034	1546	*57152	96222
8 STATE AND LOCAL	*3063	-	-	-	-	-	-	*1963	1100	-	-	-	-
9 OTHER CURRENT ASSETS	1841446	-	*5037	*18056	-	*24498	54154	105171	156844	141113	208689	345529	782354
10 LOANS TO STOCKHOLDERS	29071	-	-	*14927	-	-	*11880	-	944	562	-	-	758
11 MORTGAGE AND REAL ESTATE LOANS	*18247	-	-	-	-	*5648	*3268	-	8603	581	137	9	-
12 OTHER INVESTMENTS	874133	-	*5428	*7748	*910	*9978	79229	*44056	61026	67254	21459	*232761	344284
13 DEPRECIABLE ASSETS	312727	-	*11316	-	*3263	*6996	27438	9630	17898	83826	5885	113693	32783
14 LESS: ACCUMULATED DEPRECIATION	107547	-	*2535	-	*703	*2246	9710	3026	8623	28652	1189	*46234	4630
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21596	-	-	-	-	-	*3	*79	-	5895	163	14149	1307
18 INTANGIBLE ASSETS (AMORTIZABLE)	7406	-	-	*235	-	*58	*301	*15	624	3764	412	1997	-
19 LESS: ACCUMULATED AMORTIZATION	2312	-	-	*129	-	*3	*62	*3	95	1875	37	108	-
20 OTHER ASSETS	364315	-	*9044	*3177	*156	*-0	9226	*4232	26766	49414	34451	*6747	221101
21 TOTAL LIABILITIES	5846024	-	*39343	*60510	*23802	*93928	468549	248900	538305	783154	517892	1508674	1562968
22 ACCOUNTS PAYABLE	1230859	-	*3822	*2475	*1645	*21156	136575	*15367	107141	199552	178368	*557155	7603
23 MORT, NOTES, AND BONDS UNDER 1 YR	603051	-	-	-	-	*4858	*27199	*1586	69619	169553	69235	*248849	12151
24 OTHER CURRENT LIABILITIES	2213550	-	*5344	*15555	*6734	*2180	123410	144869	184238	208750	189314	311386	1021771
25 LOANS FROM STOCKHOLDERS	193962	-	*20997	*1308	-	*46020	*33910	*1183	73237	11832	350	5126	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	282029	-	-	-	*5141	*10998	*39081	*14715	25952	65654	1957	*108134	10395
27 OTHER LIABILITIES	333142	-	-	-	-	*-0	*7093	*1621	51546	9115	31951	10331	221486
28 CAPITAL STOCK	185170	-	*5055	*3302	*2	*5368	32143	*6765	22277	6742	11897	*24783	66837
29 PAID-IN OR CAPITAL SURPLUS	218962	-	*11184	-	*6483	*648	*19174	*3846	30827	48208	9623	*84237	4733
30 RETAINED EARNINGS, APPROPRIATED	*16827	-	-	-	-	-	*7951	-	-	-	39	8837	-
31 RETAINED EARNINGS, UNAPPROPRIATED	623893	-	*-7059	*37871	*3797	*3735	48191	59195	-15271	70308	29478	*152349	241299
32 LESS: COST OF TREASURY STOCK	55420	-	-	-	-	*1036	*6176	248	11262	6561	4318	2514	23306
33 TOTAL RECEIPTS	1976432	*7473	*134908	*20917	*45842	*67207	285306	105113	194200	294193	131153	475427	214692
34 BUSINESS RECEIPTS	1198261	*3210	*128158	*12734	*45273	*37691	166506	*50020	140023	204378	41931	274901	93435
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	112717	514	*390	*1199	*395	*611	*26666	*20006	11066	21942	5572	18391	5965
36 STATE AND LOCAL	*823	-	-	-	-	-	*532	*5	-	242	31	8	4
37 OTHER INTEREST	130755	*302	*5726	*1279	*174	*4634	11678	*7647	10846	19679	17725	38157	12910
38 RENTS	10206	-	-	-	-	-	*762	*152	985	1074	-	5258	1973
39 ROYALTIES	*922	-	*584	*283	-	-	-	-	-	54	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	28762	-	-	-	-	-	*9099	*7839	624	2193	107	8901	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	25069	-	-	*573	-	-	*2303	*563	244	3934	7234	5492	4725
42 NET GAIN, NONCAPITAL ASSETS	338885	2498	-	-	-	*18035	*61402	*12022	24407	19696	57456	*61838	81531
43 DIVIDENDS, DOMESTIC CORPORATIONS	10781	-	-	*3647	-	*518	*454	*419	1429	480	148	3446	241
44 DIVIDENDS, FOREIGN CORPORATIONS	1573	-	-	-	-	-	-	-	40	-	-	1533	-
45 OTHER RECEIPTS	117677	*949	*50	*1202	-	*5718	5903	*6439	4536	20521	950	*57502	13907
46 TOTAL DEDUCTIONS	1737367	54625	*139121	*25334	*33446	*46914	250775	82427	173001	268014	108488	424269	130953
47 COST OF SALES AND OPERATIONS	89079	-	*1522	-	-	-	-	*1665	12244	18353	3717	50541	1037
48 COMPENSATION OF OFFICERS	231241	43	*60247	*8259	*10186	*13516	48919	*8300	20853	19725	12119	23833	5239
49 REPAIRS	3677	*58	*21	-	*221	*123	*547	*94	366	1039	192	138	878
50 BAD DEBTS	12593	600	-	-	-	*3349	*1128	*727	2250	1489	473	*2565	11
51 RENT PAID ON BUSINESS PROPERTY	50276	*197	*5171	*95	*1429	*420	5850	3466	7482	12001	2018	9916	2229
52 TAXES PAID	55436	*567	*4381	*940	*1527	*2593	10841	2538	4373	9034	2055	14577	2010
53 INTEREST PAID	147383	*2147	*362	*1238	*1158	*790	7839	*6199	7486	17041	18478	*72282	12363
54 CONTRIBUTIONS OR GIFTS	1279	-	-	-	*15	*27	*172	*90	172	158	37	607	-0
55 AMORTIZATION	1685	*74	-	*47	*4	*3	*28	*15	123	518	20	844	9
56 DEPRECIATION	30353	*117	*1810	-	*344	*1104	4204	1108	1932	8087	436	7786	3424
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	21795	-	*693	-	*740	*70	1717	*151	1011	6403	1337	4731	4942
59 PENSION, PROF SH, STOCK, ANNUITY	74728	*54	*36450	*6459	*2119	*1847	*7307	*1188	5672	3176	1752	*7400	1304
60 EMPLOYEE BENEFIT PROGRAMS	11279	-	*727	-	-	*456	*754	*469	934	1861	720	3718	1640
61 NET LOSS, NONCAPITAL ASSETS	37816	3331	-	-	-	-	*8098	*2	196	4370	-	1	21818
62 OTHER DEDUCTIONS	968748	*47437	*27737	*8295	*15704	*22617	153370	56415	107906	164757	65135	225329	74049
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	239065	*-47152	*-4213	*-4417	*12396	*20293	34531	22686	21199	26179	22665	51158	83739
64 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	-	-	1	-
65 NET INCOME (LESS DEFICIT), TOTAL	238243	*-47152	*-4213	*-4417	*12396	*20293	33999	22680	21199	25936	22634	51150	83736
66 NET INCOME, FORMS 1120, F, L, M	309591	*626	*225	-	*12396	*23399	38382	*22722	19546	33944	26345	47744	84262
67 DEFICIT, FORMS 1120, F, L, M	93425	*47779	*3502	*4417	-	*3106	*7911	-	906	9236	3711	12332	527
68 NET INCOME (LESS DEFICIT), F 1120S	22077	-	*-936	-	-	-	*3528	*-41	2559	1229	-	15738	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	114715	*261	-	*3100	*3079	*11346	*588	*356	1737	1422	608	13876	78342
71 NET OPERATING LOSS DEDUCTION	106620	*261	-	-	*3079	*10906	*202	-	1592	1014	482	10947	78137
72 DIVIDENDS RECEIVED DEDUCTION	8095	-	-	*3100	-	*440	*386	*356	146	408	126	2929	205
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	198194	*365	*225	-	*9317	*12053	37803	*22366	17809	32527	25737	33868	6123
75 NET L-T CAP GN TAXED AT ALT RATES	14978	-	-	-	-	-	*1448	*563	102	149	7234	5482	-
76 INC TAX (BEFORE CRED), TOTAL	82926	*85	*38	-	*3429	*3801	15499	*9685	7809	14707	10404	14663	2805
77 REG AND ALTERNATIVE TAX	82675	*85	*38	-	*3429	*3780	15489	*9676	7806	14694	10402	14496	2778
78 TAX FRM RECOMP PRIOR YR INV CR	59	-	-	-	-	*21	*10	*9	3	13	1	1	1
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*191	-	-	-	-	-	*-0	-	-	-	-	166	26
81 FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	16	-	-	25	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	5132	-	-	-	*325	*40	282	*195	271	630	116	2925	347
84 WORK INCENTIVE (WIN) CREDIT	*15	-	-	-	-	-	-	*13	2	-	-	-	-
85 JOBS CREDIT	*258	-	-	-	*199	-	*17	-	19	7	17	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	40800	-	-	*1999	-	*4580	6952	*6987	3275	8869	2895	5218	25
89 REFUND OF 1980 EST TAX PAYMENTS	62	-	-	-	-	-	-	-	62	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22695	*482	*148	*671	*1912	*371	5683	*750	3938	2081	1337	4651	672
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	45391	-	-	-	-	-	*4833	512	3123	131	544	22456	13793
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	415	-	-	-	-	-	-	-	415	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	69007	*189	*4501	-	*47	*2856	7916	2469	3472	10166	1356	32874	3159
95 INVESTMENT QUALIFIED FOR CREDIT	56977	*165	*4404	-	*47	*1002	3636	*2097	2880	9273	1068	*29277	3128
96 ENERGY INVEST CREDIT: COST OF PROP	350	-	-	-	-	-	-	-	-	22	-	328	-
97 INVESTMENT QUALIFIED FOR CREDIT	350	-	-	-	-	-	-	-	-	22	-	328	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	10620	677	4663	780	696	641	1368	438	434	248	198	195	272
2	TOTAL ASSETS	716427974	-	136820	140425	253126	450279	3332243	3064768	6978174	8891557	14248446	31627496	647303919
3	CASH	9528664	-	27233	50086	104924	189906	784666	454773	544357	481158	582253	770932	5537710
4	NOTES AND ACCOUNTS RECEIVABLE	18785917	-	24479	35365	6547	25100	248106	61458	150875	197849	410622	595635	17029881
5	LESS: ALLOWANCE FOR BAD DEBTS	2525996	-	*1	*1057	*45	*56376	*3038	*14528	21948	519	2667	4269	2421548
6	INVENTORIES	1251963	-	-	-	-	-	*750	*1526	*236	3	391	7257	1241799
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	35927332	-	245	3232	9506	38653	452363	533593	910898	1037046	1514759	2710848	28716189
8	STATE AND LOCAL	64734135	-	*58	420	2755	12768	207536	370284	789688	1352838	2291163	4300748	55405870
9	OTHER CURRENT ASSETS	25884869	-	1730	7648	9401	22173	251598	242503	415429	629225	820212	1453768	22031183
10	LOANS TO STOCKHOLDERS	274525	-	*20527	*13092	*62	*4675	*5525	*255	*1636	1490	3698	1439	222126
11	MORTGAGE AND REAL ESTATE LOANS	133170449	-	45	2614	1817	6724	171961	128870	384569	683992	1025203	3311946	127452709
12	OTHER INVESTMENTS	391210677	-	17131	9433	72218	139686	958781	1116948	3294222	4064625	6793401	16565790	358178439
13	DEPRECIABLE ASSETS	13015019	-	35622	20547	28620	47130	119156	56670	141931	193191	190499	531891	11649763
14	LESS: ACCUMULATED DEPRECIATION	3131800	-	16927	*10122	*8408	*13017	29025	10088	16809	27727	19088	46676	2933914
15	DEPLETABLE ASSETS	19735	-	-	-	-	-	-	-	18	-	-	2862	16855
16	LESS: ACCUMULATED DEPLETION	5838	-	-	-	-	-	-	-	-	-	-	518	5320
17	LAND	1074554	-	*2	*6	*8	*6430	*8500	*9726	4075	8870	20222	87824	928891
18	INTANGIBLE ASSETS (AMORTIZABLE)	236928	-	13440	*8284	*2346	*14406	7656	*2494	6070	102	6252	7658	168220
19	LESS: ACCUMULATED AMORTIZATION	54945	-	4775	*4602	*1924	*3771	718	*252	754	12	2801	1453	33884
20	OTHER ASSETS	27031784	-	18010	5478	25301	15792	148426	110537	373679	269426	614326	1331813	24118949
21	TOTAL LIABILITIES	716427974	-	136820	140425	253126	450279	3332243	3064768	6978174	8891557	14248446	31627496	647303919
22	ACCOUNTS PAYABLE	17566436	-	46018	*38165	*5077	*29834	251220	76194	107117	171102	319021	465857	16056629
23	MORT, NOTES, AND BONDS UNDER 1 YR	7330914	-	*12445	*4371	*3815	*5763	17321	25052	18706	33237	84336	268412	6857456
24	OTHER CURRENT LIABILITIES	99037712	-	9347	15988	24173	36729	527001	677682	1591397	2215216	3457093	6495954	83987088
25	LOANS FROM STOCKHOLDERS	1570442	-	*26982	*8278	*2890	*1861	*412	*436	*3890	6379	3131	1597	1514586
26	MORT, NOTES, BONDS, 1 YR OR MORE	10611428	-	*10351	*4530	*21043	*30456	29559	35420	52899	40867	94155	510187	9781962
27	OTHER LIABILITIES	463253752	-	13219	18198	90044	134192	1026566	994365	3149114	4084142	6953376	17547662	429242651
28	CAPITAL STOCK	6679852	-	24355	9402	25553	16359	284140	235850	328976	327683	285066	408317	4733980
29	PAID-IN OR CAPITAL SURPLUS	21866716	-	5410	3578	9404	18715	456007	484871	657428	627429	930477	1649511	17023716
30	RETAINED EARNINGS, APPROPRIATED	16577340	-	270	1585	2832	9431	79150	58828	194154	168624	171451	608367	15282639
31	RETAINED EARNINGS, UNAPPROPRIATED	72952399	-	-1688	36503	70631	167792	665647	484803	891412	1221105	1979300	3700403	63736384
32	LESS: COST OF TREASURY STOCK	1019017	-	*9889	*175	*2336	*853	4780	8733	16921	4227	28960	26773	913372
33	TOTAL RECEIPTS	282753356	2197899	326405	413583	222618	347981	1903024	3110797	4814490	5030357	7374067	16106961	240872585
34	BUSINESS RECEIPTS	167515129	1588146	312571	379644	201493	286947	1573248	2129636	3482403	4304800	6099738	12313768	134811988
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2612669	8558	*70	3096	1591	4086	49019	57902	97003	94481	139715	240063	1916496
36	STATE AND LOCAL	4107967	53421	*12	1233	292	898	14959	25575	41756	72190	129217	241134	3527262
37	OTHER INTEREST	34597819	335937	3844	18383	10946	22822	141579	619155	533821	355322	583000	2151360	29820813
38	RENTS	2943448	2487	*86	1199	144	2280	4420	93383	63818	20182	16966	128945	2609431
39	ROYALTIES	62101	*1717	*4	*3	-	*24	65	*500	*7	*92	349	13102	46204
40	NET S-T CAP GAIN LESS NET L-T LOSS	268789	4486	-	*93	*286	*64	5012	2378	3590	5185	13620	25071	209005
41	NET L-T CAP GAIN LESS NET S-T LOSS	1021307	*24127	*271	*1337	81	1605	6999	6207	16572	14439	19310	57701	872525
42	NET GAIN, NONCAPITAL ASSETS	1225304	*13	*-0	*126	*11	*118	183	508	336	369	2046	2939	1218656
43	DIVIDENDS, DOMESTIC CORPORATIONS	4237805	33746	71	1759	3226	694	14728	52201	44207	53987	86643	221454	3725022
44	DIVIDENDS, FOREIGN CORPORATIONS	69130	*59	-	-	-	-	*42	*12	*15	646	525	130	67701
45	OTHER RECEIPTS	64091887	145201	9475	6711	4548	28444	92772	123340	530960	108666	282939	711294	62047484
46	TOTAL DEDUCTIONS	269214810	2034472	314559	330275	218778	325202	1792052	3015444	4640636	4831406	7012406	15438530	229227888
47	COST OF SALES AND OPERATIONS	107671531	1191825	31971	150204	49288	79213	680444	909356	1955370	2007486	3462302	7395824	89733144
48	COMPENSATION OF OFFICERS	1014941	2893	63536	40427	18581	22509	58437	24984	53696	47512	53207	92523	536578
49	REPAIRS	112149	*31	529	*736	818	1346	2206	1081	844	1888	2107	4051	96513
50	BAD DEBTS	463558	6859	*3654	*738	*214	*548	1819	1251	3526	3037	13573	25335	403006
51	RENT PAID ON BUSINESS PROPERTY	1431091	10829	16703	4068	5347	6487	13528	9944	20727	46030	36915	75769	1184722
52	TAXES PAID	4521877	34156	8425	7801	5293	8991	37072	29902	73488	100423	133842	301433	3780744
53	INTEREST PAID	5891850	20844	3305	2059	3639	3556	10936	9373	19902	17272	43798	126380	5630768
54	CONTRIBUTIONS OR GIFTS	79798	*240	*266	*253	*6	90	437	165	1003	807	987	1527	74017
55	AMORTIZATION	20421	*41	*134	511	*7	*30	530	117	381	379	837	4773	12681
56	DEPRECIATION	1685630	3600	5937	4091	3830	5920	11180	17275	25076	21093	23116	76555	1487880
57	DEPLETION	27943	*1830	-	-	-	*-0	*2	*3648	*1	-	83	7144	15236
58	ADVERTISING	833986	3074	4177	1518	576	1040	5588	4171	10590	10318	13936	63792	715203
59	PENSION, PROF SH, STOCK, ANNUITY	1772041	7046	*1370	*5064	534	3477	7518	5962	16355	31938	32033	72937	1587807
60	EMPLOYEE BENEFIT PROGRAMS	657890	1170	1541	3529	517	3165	7826	7582	7992	15115	19267	41397	548788
61	NET LOSS, NONCAPITAL ASSETS	75662	*394	*-0	*1	*1	*4852	489	*107	2688	6902	242	40432	19553
62	OTHER DEDUCTIONS	142954444	749641	173012	109276	130128	183977	954041	1990527	2448996	2521209	3176160	7108659	123401246
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13538546	163427	11846	83308	3839	22779	110972	95353	173854	198951	361661	668431	11644698
64	CONST TAXABLE INC FRM REL FRN CORPS	61855	-	-	-	-	-	-	53	*1	-	150	8372	53279
65	NET INCOME (LESS DEFICIT), TOTAL	9492435	110006	11834	82075	3547	21881	96014	69831	132099	126761	232594	435669	8170715
66	NET INCOME, FORMS 1120, F, L, M	10583284	142436	13072	85894	20537	27633	158806	130057	188618	204447	366792	629535	8615325
67	DEFICIT, FORMS 1120, F, L, M	1114739	32431	10594	3859	17056	8643	68894	60226	61955	77685	134198	193866	444610
68	NET INCOME (LESS DEFICIT), F 1120S	23890	-	*9357	*39	*66	*2891	*6102	-	*5435	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3586102	96842	6852	42859	5460	3476	30067	52954	73572	56417	102691	205834	2909033
71	NET OPERATING LOSS DEDUCTION	617609	*74471	6792	41443	2387	2925	18358	21182	40518	16474	38413	52229	302416
72	DIVIDENDS RECEIVED DEDUCTION	2968492	22371	*60	1417	3073	551	11709	31772	33054	39943	64278	153605	2606616
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7340762	48213	6166	31857	13891	23045	129641	99605	120998	154055	258107	453861	6001217
75	NET L-T CAP GN TAXED AT ALT RATES	673487	*21257	-	*1320	*6	*46	4697	4027	6012	8113	10883	45881	571245
76	INC TAX (BEFORE CRED), TOTAL	3239797	18315	1039	12222	3011	5446	48605	41338	51571	67167	115486	199569	2675993
77	REG AND ALTERNATIVE TAX	3216260	17817	1039	12222	3010	5436	48515	41274	51347	67083	115108	198658	2654732
78	TAX FRM RECOMP PRIOR YR INV CR	9790	*74	-	-	*1	*10	90	60	73	84	323	341	8718
79	TAX FRM RECOMP PRIOR YR WIN CR	80	-	-	-	-	-	-	-	-	-	-	-	80
80	ADDITIONAL TAX FOR TAX PREFS	13666	423	-	-	-	-	-	*3	*151	-	55	570	12464
81	FOREIGN TAX CREDIT	190064	*541	-	*94	-	-	*6	*2	*6	*9	57	3109	186240
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	166476	*655	*27	1833	83	670	1006	422	1392	1904	2666	6275	149544
84	WORK INCENTIVE (WIN) CREDIT	250	-	-	-	-	-	-	-	*5	-	5	21	219
85	JOBS CREDIT	3191	*230	*113	-	-	*5	187	*47	154	232	56	270	1898
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	2487246	10134	*302	5643	1784	3048	33445	27386	44719	57035	91784	155928	2056021
89	REFUND OF 1980 EST TAX PAYMENTS	202343	100	-	*6	-	*22	1562	3612	6361	5467	12454	25633	147126
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	729097	5295	617	4114	1875	1679	8948	8393	17382	27776	32742	53036	567239
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3305840	*20426	*5013	*22	*4851	*3609	18730	13409	18786	26310	59111	73662	3061910
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	54047	-	-	257	584	*351	3949	*2089	4960	*3946	2877	11975	23060
94	INVEST CREDIT: COST OF PROPERTY	2518608	12292	6036	18528	771	9223	19112	7165	31032	32297	49217	112581	2220353
95	INVESTMENT QUALIFIED FOR CREDIT	2133325	8235	*1042	18331	707	7988	15975	6171	27671	26689	42516	87302	1890698
96	ENERGY INVEST CREDIT: COST OF PROP	5830	-	-	-	-	-	-	*1	*108	-	59	143	5519
97	INVESTMENT QUALIFIED FOR CREDIT	5830	-	-	-	-	-	-	*1	*108	-	59	143	5519

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1855	44	39	108	133	140	489	166	238	120	96	113	160
2	TOTAL ASSETS	476220361	-	2460	19818	48706	100300	1269239	1147099	3785325	4308117	7175093	18847422	439516061
3	CASH	3542318	-	1651	12909	27444	50701	349345	119807	278923	222898	267338	412414	1798222
4	NOTES AND ACCOUNTS RECEIVABLE	178769	-	3	38	84	279	3355	2345	8215	6609	25630	29064	103149
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	14055028	-	*152	1113	4470	12171	149598	177035	372358	330345	570194	1286770	11150822
8	STATE AND LOCAL	6877531	-	*6	*264	2192	3692	54503	71887	146471	206822	379068	724549	5288070
9	OTHER CURRENT ASSETS	11005007	-	166	1916	3588	4084	53379	49626	122591	134379	221387	477602	9936289
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	129189173	-	32	197	746	3146	113984	109277	363596	642408	956119	3179336	123820331
12	OTHER INVESTMENTS	289813450	-	226	2253	7889	19826	455579	551049	2205316	2512439	4200346	11500881	268357644
13	DEPRECIABLE ASSETS	3377453	-	*7	*26	144	491	20075	14861	61790	57889	64236	250524	2907411
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	18181631	-	216	1101	2150	5909	69421	51213	226066	194329	490776	986282	16154124
21	TOTAL LIABILITIES	476220361	-	2460	19818	48706	100300	1269239	1147099	3785325	4308117	7175093	18847422	439516061
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	20777365	-	202	1871	4194	12567	120422	86807	256197	248552	423122	1062627	18560761
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	414182747	-	670	6607	18759	46302	682991	646302	2607233	3150077	5494053	14907501	386622029
28	CAPITAL STOCK	2301939	-	907	5741	10580	13787	120109	105336	195873	137111	123837	199330	1389157
29	PAID-IN OR CAPITAL SURPLUS	4789843	-	530	2790	7320	13616	200690	215711	384868	321968	391213	932011	2318956
30	RETAINED EARNINGS, APPROPRIATED	12360346	-	175	839	1301	2741	19625	16181	88507	72996	121225	336647	11700100
31	RETAINED EARNINGS, UNAPPROPRIATED	21874790	-	-24	2145	6755	11399	125792	76965	257016	378783	631550	1415177	18969127
32	LESS: COST OF TREASURY STOCK	66670	-	-	*175	*202	*112	*389	*203	4371	*1371	9908	5872	44068
33	TOTAL RECEIPTS	173860886	1238905	951	139412	53694	69722	759352	1966364	2979316	2444898	3406409	9206736	151562540
34	BUSINESS RECEIPTS	74433145	764871	424	116666	47414	57952	605412	1139885	1901953	2039188	2624359	6289993	58814281
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1157866	5509	*19	1866	445	1279	14038	29580	45205	30031	50577	117903	860825
36	STATE AND LOCAL	367101	*329	*3	*1075	168	199	3232	7343	7846	9076	18590	34434	284788
37	OTHER INTEREST	30010364	305528	422	12617	2940	5221	70053	561698	459011	259828	414718	1857590	26059899
38	RENTS	2492098	*1185	-	*1136	*27	*32	2531	88390	58878	12414	9630	107171	2210596
39	ROYALTIES	42094	*1713	-	-	-	*-0	*5	*248	*7	*1	292	13098	26696
40	NET S-T CAP GAIN LESS NET L-T LOSS	66144	*517	-	*58	*266	*35	985	1729	2671	3000	3553	9213	44117
41	NET L-T CAP GAIN LESS NET S-T LOSS	318883	*987	-	*149	*41	*773	2124	2397	7651	6001	5242	21276	272108
42	NET GAIN, NONCAPITAL ASSETS	973993	-	-	-	-	*11	*5	*15	*29	*215	9	1806	971903
43	DIVIDENDS, DOMESTIC CORPORATIONS	1749371	14458	*-0	*574	66	206	3906	41874	21905	25957	33434	126100	1480825
44	DIVIDENDS, FOREIGN CORPORATIONS	1797	-	-	-	-	-	*42	*-0	-	-	423	26	1307
45	OTHER RECEIPTS	62248030	143809	*82	5272	2326	4013	57019	93205	474159	59187	245583	628126	60535195
46	TOTAL DEDUCTIONS	167795606	1136981	1163	64419	53368	61533	711141	1951661	2909356	2395908	3254934	8913927	146308054
47	COST OF SALES AND OPERATIONS	51523662	503040	149	19363	23063	19408	233386	280386	1006856	622112	1214540	3681439	43894816
48	COMPENSATION OF OFFICERS	330845	*228	*189	*201	665	1133	13654	8368	24893	19592	22454	42629	196780
49	REPAIRS	5224	*5	-	-	*3	*23	308	*90	423	382	516	626	2848
50	BAD DEBTS	32389	*307	-	*132	-	*-0	842	323	2149	839	2207	8019	17570
51	RENT PAID ON BUSINESS PROPERTY	436715	*1073	*11	*27	142	355	3183	3193	8042	8674	11873	24917	375201
52	TAXES PAID	1952014	9385	34	2864	534	578	9771	8522	35602	39041	51643	140430	1653302
53	INTEREST PAID	3440653	17012	*3	734	73	340	3495	1983	7640	7919	11986	40855	3348597
54	CONTRIBUTIONS OR GIFTS	41759	*26	*-0	-	*-0	*-0	72	45	362	93	279	495	40387
55	AMORTIZATION	5167	*21	-	4	*3	*6	*93	*47	*58	-	323	1000	3612
56	DEPRECIATION	702309	360	*1	*713	*23	118	1940	12659	16000	6379	6567	45356	612117
57	DEPLETION	26291	*1720	-	-	-	-	*2	*3648	*1	-	65	7144	13710
58	ADVERTISING	226477	*548	*1	*5	34	120	1086	2507	7627	3833	5113	47337	158264
59	PENSION, PROF SH, STOCK, ANNUITY	1184870	*1946	*1	*2	*6	*37	1322	2037	9448	10331	16294	49128	1094317
60	EMPLOYEE BENEFIT PROGRAMS	91951	*53	-	*28	*-0	-	621	358	700	1020	1085	4442	83644
61	NET LOSS, NONCAPITAL ASSETS	1694	*386	-	-	-	-	*30	*3	*293	*49	8	591	334
62	OTHER DEDUCTIONS	107793587	600871	775	40346	28820	39415	441333	1627491	1789264	1675642	1909980	4819520	94812557
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6065280	101924	-213	74994	326	8189	48211	14703	69960	48990	151474	292809	5254486
64	CONST TAXABLE INC FRM REL FRN CORPS	*8358	-	-	-	-	-	-	-	*1	-	-	8357	-
65	NET INCOME (LESS DEFICIT), TOTAL	5706537	101596	-216	73919	158	7990	44978	7360	62114	39914	132885	266732	4969698
66	NET INCOME, FORMS 1120, F, L, M	6161116	103216	97	74685	5970	10323	73224	50614	94807	70409	161146	331812	5184682
67	DEFICIT, FORMS 1120, F, L, M	454578	*1621	313	767	5812	2332	28245	43253	32693	30494	28261	65080	214985
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	990942	79251	*18	41401	675	2697	9355	36152	45088	23165	41341	95107	616649
71	NET OPERATING LOSS DEDUCTION	270903	*73737	*18	*40991	624	2552	6772	13177	31224	7827	23594	23647	46740
72	DIVIDENDS RECEIVED DEDUCTION	720039	5515	*-0	*410	51	145	2583	22974	13863	15338	17747	71460	569908
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5078430	24084	*68	22094	4070	6439	63235	35390	51802	48982	104580	246160	4471421
75	NET L-T CAP GN TAXED AT ALT RATES	279766	-	-	*149	*6	*-0	495	1086	981	2004	2763	14003	258280
76	INC TAX (BEFORE CRED), TOTAL	2275907	10840	*22	9849	938	1764	25185	15071	22231	21183	47034	109848	2011906
77	REG AND ALTERNATIVE TAX	2272105	10827	*22	9849	938	1764	25179	15059	22185	21148	46978	109629	2008509
78	TAX FRM RECOMP PRIOR YR INV CR	3315	*13	-	-	-	-	*6	*9	44	36	53	116	3023
79	TAX FRM RECOMP PRIOR YR WIN CR	80	-	-	-	-	-	-	-	-	-	-	-	80
80	ADDITIONAL TAX FOR TAX PREFS	407	-	-	-	-	-	-	*3	*3	-	3	104	294
81	FOREIGN TAX CREDIT	90680	*18	-	*94	-	-	*6	*1	*6	*4	55	2852	87645
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	82167	*455	-	*1811	*-0	*2	254	46	546	606	995	3434	74018
84	WORK INCENTIVE (WIN) CREDIT	198	-	-	-	-	-	-	-	-	-	-	6	192
85	JOBS CREDIT	1734	*230	-	-	-	*5	*26	*1	*35	*129	10	119	1179
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	1882539	*8481	*1	5432	501	977	17276	7081	17999	17718	39085	86969	1681004
89	REFUND OF 1980 EST TAX PAYMENTS	100969	-	-	*6	-	-	*409	*671	2371	*1413	5553	11818	78729
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	279480	2191	*10	*18	*38	77	2520	3132	7224	9082	14990	23123	217073
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1066144	*9260	-	*22	*328	*718	11982	6590	14869	14111	38001	45511	924752
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	32211	-	-	257	584	*351	*2289	*2089	*1839	*1073	616	6140	16973
94	INVEST CREDIT: COST OF PROPERTY	975491	*4751	*1	*18112	*5	*35	5527	1546	16310	A294	16172	57317	847422
95	INVESTMENT QUALIFIED FOR CREDIT	865299	*3950	*1	*18112	*5	*26	5158	1182	15422	7015	14148	41803	758477
96	ENERGY INVEST CREDIT: COST OF PROP	1932	-	-	-	-	-	-	-	*16	-	14	115	1786
97	INVESTMENT QUALIFIED FOR CREDIT	1932	-	-	-	-	-	-	-	*16	-	14	115	1786

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	1691	44	39	104	127	128	460	162	226	109	89	91	111
2	TOTAL ASSETS	179712691	-	2460	19245	46149	91323	1176244	1122908	3600731	3891430	6572159	15142332	148047712
3	CASH	2747080	-	1651	12668	26194	47518	338443	119055	275459	208931	242640	388979	1085540
4	NOTES AND ACCOUNTS RECEIVABLE	147491	-	3	38	84	266	2707	2345	8212	6609	25523	20146	81559
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9016014	-	*152	1113	4195	11114	142948	173582	359759	317204	521060	1116369	6368517
8	STATE AND LOCAL	5003169	-	*6	*264	1585	3655	53812	70740	144447	200339	371852	544622	3611845
9	OTHER CURRENT ASSETS	4847397	-	166	1910	3452	3965	51858	43337	119318	119856	198219	411856	3893460
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	43767777	-	32	174	731	2996	88363	109277	331912	608500	831834	2287945	39506012
12	OTHER INVESTMENTS	105362225	-	226	2138	7653	15982	411615	538782	2099896	2198830	3850561	9383139	86853403
13	DEPRECIABLE ASSETS	1394992	-	*7	*26	144	465	19065	14833	58666	46372	59212	172550	1023651
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	7426545	-	216	912	2110	5361	67432	50956	203062	184789	471259	816724	5623724
21	TOTAL LIABILITIES	179712691	-	2460	19245	46149	91323	1176244	1122908	3600731	3891430	6572159	15142332	148047712
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	8809182	-	202	1855	3937	10997	103199	85741	252502	219772	373654	847700	6909623
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	148760555	-	670	6114	17089	41106	618633	629751	2447621	2827516	4996529	11852817	125322711
28	CAPITAL STOCK	2298651	-	907	5741	10580	13787	120092	105336	195873	137111	123837	199330	1386057
29	PAID-IN OR CAPITAL SURPLUS	4719308	-	530	2783	7146	13290	198808	214674	384868	321968	391213	918725	2265302
30	RETAINED EARNINGS, APPROPRIATED	3417726	-	175	798	744	2456	17218	14094	84240	61385	112052	258030	2866533
31	RETAINED EARNINGS, UNAPPROPRIATED	11773940	-	-24	2128	6856	9800	118683	73515	239997	325048	584783	1071600	9341555
32	LESS: COST OF TREASURY STOCK	66670	-	-	*175	*202	*112	*389	*203	4371	*1371	9908	5872	44068
33	TOTAL RECEIPTS	77008257	1238905	951	137961	52521	63218	726115	1885565	2933170	2298055	3150641	7992809	56528346
34	BUSINESS RECEIPTS	50123630	764871	424	115313	46394	52118	582164	1065697	1871105	1923365	2417180	5425829	35859171
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	825128	5509	*19	1866	425	1143	13453	28633	44084	28708	46682	102274	552332
36	STATE AND LOCAL	294235	*329	*3	*1075	155	197	2757	7281	7811	8951	18248	25754	221673
37	OTHER INTEREST	15867204	305528	422	12599	2832	4871	65372	556933	447462	234593	379775	1659619	12197198
38	RENTS	922657	*1185	-	*1136	*17	*32	2440	88338	58607	11999	9163	98558	651183
39	ROYALTIES	29452	*1713	-	-	-	*-0	*4	*248	*7	*1	292	13017	14170
40	NET S-T CAP GAIN LESS NET L-T LOSS	63883	*517	-	*58	*266	*20	967	1729	2468	2975	3369	8345	43168
41	NET L-T CAP GAIN LESS NET S-T LOSS	212158	*987	-	*149	*41	*773	1789	2397	7615	5719	4459	17505	170724
42	NET GAIN, NONCAPITAL ASSETS	22988	-	-	-	-	*11	*5	*15	*29	*206	9	87	22627
43	DIVIDENDS, DOMESTIC CORPORATIONS	1012858	14458	*-0	*574	66	172	3575	41121	21301	23628	30660	110141	767163
44	DIVIDENDS, FOREIGN CORPORATIONS	1794	-	-	-	-	-	*41	*-0	-	-	422	26	1305
45	OTHER RECEIPTS	7632269	143809	*82	5192	2325	3880	53548	93173	472681	57910	240382	531656	6027632
46	TOTAL DEDUCTIONS	73760609	1136981	1163	62905	52277	55003	679571	1880450	2863591	2257748	3001593	7745589	54023737
47	COST OF SALES AND OPERATIONS	30495911	503040	149	19218	22812	15889	223259	266652	993899	574303	1091189	3079977	23705524
48	COMPENSATION OF OFFICERS	186109	*228	*189	*201	577	935	12613	8356	23292	16717	20601	33999	68401
49	REPAIRS	4182	*5	-	-	*3	*23	293	*90	419	355	479	299	2216
50	BAD DEBTS	24007	*307	-	*132	-	*-0	821	313	2147	773	1574	7373	10568
51	RENT PAID ON BUSINESS PROPERTY	214710	*1073	*11	*18	133	286	2926	2993	7758	7293	11295	22956	157968
52	TAXES PAID	981442	9385	34	2851	515	518	9134	8100	34217	34245	45931	113324	723189
53	INTEREST PAID	1832725	17012	*3	734	68	340	3266	1889	7377	7883	11399	35971	1746781
54	CONTRIBUTIONS OR GIFTS	3988	*26	*-0	-	*-0	*-0	72	45	358	85	260	258	2885
55	AMORTIZATION	4211	*21	-	4	*3	*6	*93	*47	*58	-	269	813	2896
56	DEPRECIATION	265097	360	*1	*713	*23	117	1876	12655	15909	6044	5496	40272	181632
57	DEPLETION	9735	*1720	-	-	-	-	*2	*3648	*1	-	65	619	3678
58	ADVERTISING	133400	*548	*1	*4	31	118	963	2316	7553	3722	4800	26714	86630
59	PENSION, PROF SH, STOCK, ANNUITY	353754	*1946	*1	*2	*6	*15	1117	1938	8432	7154	13783	36131	283229
60	EMPLOYEE BENEFIT PROGRAMS	72144	*53	-	*28	*-0	-	547	358	635	874	779	3640	65230
61	NET LOSS, NONCAPITAL ASSETS	1491	*386	-	-	-	-	*30	*3	*191	*49	7	575	250
62	OTHER DEDUCTIONS	39177704	600871	775	39000	28105	36758	422560	1571049	1761345	1598251	1793665	4342668	26982660
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3247647	101924	-213	75056	244	8215	46544	5115	69579	40307	149047	247219	2504610
64	CONST TAXABLE INC FRM REL FRN CORPS	*8358	-	-	-	-	-	-	-	*1	-	-	8357	-
65	NET INCOME (LESS DEFICIT), TOTAL	2961770	101596	-216	73981	89	8018	43787	-2167	61769	31355	130799	229823	2282937
66	NET INCOME, FORMS 1120, F, L, M	3367808	103216	97	74685	5870	10076	70668	41086	93239	61850	155690	289792	2461538
67	DEFICIT, FORMS 1120, F, L, M	406037	*1621	313	704	5781	2058	26881	43253	31470	30494	24891	59970	178601
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	773701	79251	*18	41401	625	2667	7898	26750	44295	21782	38188	86462	424363
71	NET OPERATING LOSS DEDUCTION	258309	*73737	*18	*40991	*574	2544	5480	4159	30776	7827	21887	23647	46670
72	DIVIDENDS RECEIVED DEDUCTION	515392	5515	*-0	*410	51	123	2418	22592	13519	13955	16301	62815	377693
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2582387	24084	*68	22094	4026	6226	62264	35264	50995	41805	102014	208920	2024627
75	NET L-T CAP GN TAXED AT ALT RATES	178072	-	-	*149	*6	*-0	449	1086	980	1723	2234	12189	159257
76	INC TAX (BEFORE CRED), TOTAL	1146272	10840	*22	9849	921	1726	24851	15043	21949	18128	46006	93205	903731
77	REG AND ALTERNATIVE TAX	1143854	10827	*22	9849	921	1726	24845	15031	21902	18094	45950	93060	901626
78	TAX FRM RECOMP PRIOR YR INV CR	2060	*13	-	-	-	-	*6	*9	44	33	53	79	1823
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*358	-	-	-	-	-	-	*3	*3	-	3	67	282
81	FOREIGN TAX CREDIT	46174	*18	-	*94	-	-	*6	*1	*6	*4	40	2716	43290
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	30850	*455	-	*1811	*-0	*2	251	46	530	528	945	2980	23303
84	WORK INCENTIVE (WIN) CREDIT	119	-	-	-	-	-	-	-	-	-	-	5	114
85	JOBS CREDIT	904	*230	-	-	-	*5	*22	*1	*35	*127	9	103	373
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	940533	*8481	*1	5432	501	970	17190	7046	17583	15058	37208	65589	765473
89	REFUND OF 1980 EST TAX PAYMENTS	57710	-	-	*6	-	-	*409	*671	2371	*1413	4940	8563	39337
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	196780	2191	*10	*18	*38	77	2487	3029	7195	8580	13960	17161	142034
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1066084	*9260	-	*22	*328	*718	11922	6590	14869	14111	38001	45511	924752
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	32211	-	-	257	584	*351	*2289	*2089	*1839	*1073	616	6140	16973
94	INVEST CREDIT: COST OF PROPERTY	416321	*4751	*1	*18112	*5	*35	5458	1546	16052	7237	14008	48497	300619
95	INVESTMENT QUALIFIED FOR CREDIT	345659	*3950	*1	*18112	*5	*26	5091	1182	15175	6234	12268	34245	249371
96	ENERGY INVEST CREDIT: COST OF PROP	*412	-	-	-	-	-	-	-	*16	-	14	-	382
97	INVESTMENT QUALIFIED FOR CREDIT	*412	-	-	-	-	-	-	-	*16	-	14	-	382

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	150	***	***	*3	*7	*7	26	*3	*12	*10	7	22	49
2 TOTAL ASSETS	296478966	-	***	*573	*2557	*5511	68477	*24191	*184594	*416687	602934	3705090	291468350
3 CASH	790387	-	-	*240	*1249	*982	8919	*751	*3464	*13967	24698	23435	712682
4 NOTES AND ACCOUNTS RECEIVABLE	31248	-	-	-	-	-	*630	-	*2	-	107	8918	21590
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5039014	-	-	-	*275	*1057	*6650	*3453	*12599	*13140	49134	170401	4782305
8 STATE AND LOCAL	1874357	-	-	-	*607	*36	*691	*1147	*2024	*6483	7217	179926	1676225
9 OTHER CURRENT ASSETS	6157490	-	-	*6	*136	*81	1441	*6289	*3273	*14523	23167	65746	6042829
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	85411744	-	-	*23	*15	*124	15995	-	*31684	*33909	124285	891390	84314319
12 OTHER INVESTMENTS	184437747	-	-	*114	*236	*3002	31330	*12267	*105420	*313608	349785	2117741	181504242
13 DEPRECIABLE ASSETS	1982440	-	-	-	*-0	*15	*1000	*28	*3124	*11517	5024	77973	1883760
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	10754540	-	***	*189	*39	*214	1821	*257	*23004	*9540	19517	169558	10530399
21 TOTAL LIABILITIES	296478966	-	***	*573	*2557	*5511	68477	*24191	*184594	*416687	602934	3705090	291468350
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	11956834	-	-	*16	*257	*1481	6005	*1067	*3695	*28780	49468	214927	11651138
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	265408547	-	***	*492	*1670	*2715	53416	*16551	*159612	*322561	497525	3054684	261299318
28 CAPITAL STOCK	3100	-	-	-	-	-	-	-	-	-	-	-	3100
29 PAID-IN OR CAPITAL SURPLUS	69989	-	-	*6	*173	*115	*1718	*1037	-	-	-	13285	53655
30 RETAINED EARNINGS, APPROPRIATED	8942596	-	-	*41	*557	*269	2407	*2087	*4267	*11611	9173	78617	8833567
31 RETAINED EARNINGS, UNAPPROPRIATED	10097901	-	-	*17	*-101	*932	4932	*3450	*17019	*53735	46767	343577	9627572
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	96844639	***	-	*1452	*1172	*6015	26600	*80799	*46146	*146843	255768	1213927	95034194
34 BUSINESS RECEIPTS	24303867	***	-	*1353	*1021	*5505	18651	*74188	*30849	*115823	207179	864163	22955110
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	332735	***	-	-	*20	*135	582	*947	*1121	*1324	3895	15629	308492
36 STATE AND LOCAL	72866	***	-	-	*13	*2	*475	*61	*35	*125	342	8680	63115
37 OTHER INTEREST	14141409	***	-	*18	*108	*228	3158	*4765	*11549	*25235	34943	197971	13862702
38 RENTS	1569436	***	-	-	*10	-	*87	*52	*271	*415	467	8613	1559413
39 ROYALTIES	12608	-	-	-	-	-	-	-	-	-	-	82	12526
40 NET S-T CAP GAIN LESS NET L-T LOSS	2255	-	-	-	-	*15	*11	-	*203	*25	184	868	949
41 NET L-T CAP GAIN LESS NET S-T LOSS	106479	***	-	-	-	-	*89	*-0	*35	*281	783	3771	101384
42 NET GAIN, NONCAPITAL ASSETS	951005	-	-	-	-	-	-	-	-	*9	-	1720	949276
43 DIVIDENDS, DOMESTIC CORPORATIONS	736477	***	-	-	-	*34	295	*753	*604	*2329	2774	15959	713662
44 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	-	-	1	-	1
45 OTHER RECEIPTS	54615502	***	-	*81	*1	*96	3250	*32	*1478	*1277	5201	96470	54507563
46 TOTAL DEDUCTIONS	94027547	***	***	*1514	*1091	*6161	25261	*71211	*145765	*138159	253341	1168337	92284318
47 COST OF SALES AND OPERATIONS	21024871	***	-	*145	*251	*3418	7482	*13734	*12957	*47809	123351	601462	20189292
48 COMPENSATION OF OFFICERS	144604	***	-	-	*89	*198	*924	*12	*1601	*2875	1853	8630	128379
49 REPAIRS	1036	-	-	-	-	-	*10	-	*3	*27	37	327	632
50 BAD DEBTS	8382	-	-	-	-	-	*22	*11	*2	*66	634	647	7001
51 RENT PAID ON BUSINESS PROPERTY	221976	-	-	*9	*9	*69	*251	*201	*284	*1381	578	1960	217232
52 TAXES PAID	970494	***	-	*13	*19	*60	573	*422	*1384	*4796	5713	27107	930113
53 INTEREST PAID	1607863	***	-	-	*4	-	*173	*94	*263	*36	587	4884	1601815
54 CONTRIBUTIONS OR GIFTS	37771	-	-	-	-	-	*1	*-0	*3	*9	19	237	37502
55 AMORTIZATION	956	-	-	-	-	-	-	-	-	-	54	187	715
56 DEPRECIATION	437187	***	-	-	-	*-0	*59	*4	*91	*335	1071	5084	430485
57 DEPLETION	16556	-	-	-	-	-	-	-	-	-	-	6524	10032
58 ADVERTISING	93008	-	-	*-0	*3	*2	*58	*191	*74	*112	312	20622	71635
59 PENSION, PROF SH, STOCK, ANNUITY	831115	-	-	-	-	*22	*205	*99	*1015	*3177	2511	12997	811088
60 EMPLOYEE BENEFIT PROGRAMS	19780	-	-	-	-	-	*48	-	*65	*146	305	802	18414
61 NET LOSS, NONCAPITAL ASSETS	*203	-	-	-	-	-	-	-	*102	-	1	15	84
62 OTHER DEDUCTIONS	68611745	***	***	*1346	*716	*2391	15457	*56442	*27920	*77392	116314	476853	67829897
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2817093	***	***	*-62	*82	*-146	1339	*9588	*381	*8683	2427	45590	2749876
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2744227	***	***	*-62	*69	*-148	864	*9527	*345	*8559	2085	36910	2686761
66 NET INCOME, FORMS 1120, F, L, M	2792729	-	-	-	*100	*127	*2228	*9527	*1568	*8559	5456	42020	2723145
67 DEFICIT, FORMS 1120, F, L, M	48502	***	***	*62	*31	*275	*1364	-	*1223	-	3370	5110	36384
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	217223	***	-	-	*50	*22	1446	*9401	*792	*1383	3153	8645	192286
71 NET OPERATING LOSS DEDUCTION	12587	-	-	-	*50	-	*1292	*9018	*448	-	1707	-	71
72 DIVIDENDS RECEIVED DEDUCTION	204636	***	-	-	-	*22	154	*383	*344	*1383	1446	8645	192215
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2495508	-	-	-	*43	*101	*653	*126	*807	*7176	2566	37240	2446794
75 NET L-T CAP GN TAXED AT ALT RATES	101651	-	-	-	-	-	*2	*-0	*1	*281	529	1814	99022
76 INC TAX (BEFORE CRED), TOTAL	1129505	***	-	-	*16	*18	*242	*28	*283	*3056	1029	16643	1108175
77 REG AND ALTERNATIVE TAX	1128121	-	-	-	*16	*18	*242	*28	*283	*3053	1028	16569	1106883
78 TAX FRM RECOMP PRIOR YR INV CR	1255	***	-	-	-	-	-	-	-	*2	-0	37	1200
79 TAX FRM RECOMP PRIOR YR WIN CR	80	-	-	-	-	-	-	-	-	-	-	-	80
80 ADDITIONAL TAX FOR TAX PREFS	49	-	-	-	-	-	-	-	-	-	-	37	12
81 FOREIGN TAX CREDIT	44507	-	-	-	-	-	-	-	-	-	15	136	44356
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	51314	-	-	-	-	-	*-0	-	*16	*78	50	454	50715
84 WORK INCENTIVE (WIN) CREDIT	79	-	-	-	-	-	-	-	-	-	-	1	78
85 JOBS CREDIT	830	-	-	-	-	-	*4	-	-	*3	2	15	806
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	941983	-	-	-	-	-	*86	*35	*416	*2660	1877	21380	915531
89 REFUND OF 1980 EST TAX PAYMENTS	43259	-	-	-	-	-	-	-	-	-	613	3255	39392
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82693	-	-	-	-	-	*26	*103	*29	*503	1030	5962	75040
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	559170	-	-	-	-	-	*69	-	*258	*1057	2164	8820	546802
95 INVESTMENT QUALIFIED FOR CREDIT	519640	-	-	-	-	-	*67	-	*247	*781	1880	7559	509106
96 ENERGY INVEST CREDIT: COST OF PROP	1519	-	-	-	-	-	-	-	-	-	-	115	1404
97 INVESTMENT QUALIFIED FOR CREDIT	1519	-	-	-	-	-	-	-	-	-	-	115	1404

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354

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	*14	***	***	-	***	*5	*4	**	**	-	-	-	-
2	TOTAL ASSETS	*28703	-	***	-	***	*3466	*24518	**	**	-	-	-	-
3	CASH	*4851	-	***	-	***	*2201	*1984	**	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*30	-	-	-	-	*13	17	-	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*6	-	***	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	*120	-	***	-	-	*39	*81	**	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*9652	-	-	-	-	*26	*9626	**	**	-	-	-	-
12	OTHER INVESTMENTS	*13478	-	***	-	-	*842	*12633	**	**	-	-	-	-
13	DEPRECIABLE ASSETS	*21	-	-	-	-	*12	*10	-	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	*546	-	-	-	***	*334	*168	**	**	-	-	-	-
21	TOTAL LIABILITIES	*28703	-	***	-	***	*3466	*24518	**	**	-	-	-	-
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	*11349	-	***	-	***	*89	*11219	**	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	*13645	-	***	-	***	*2482	*10942	**	**	-	-	-	-
28	CAPITAL STOCK	*188	-	-	-	***	-	*17	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*547	-	-	-	***	*212	*164	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*24	-	***	-	-	*17	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	*2950	-	-	-	***	*667	*2177	**	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	*7990	***	***	-	***	*489	*6637	**	**	-	-	-	-
34	BUSINESS RECEIPTS	*5649	-	***	-	***	*330	*4596	**	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*3	***	-	-	-	-	3	**	-	-	-	-	-
36	STATE AND LOCAL	*-0	-	***	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	*1751	***	***	-	***	*122	*1523	**	**	-	-	-	-
38	RENTS	*4	-	-	-	-	-	*4	-	-	-	-	-	-
39	ROYALTIES	*35	-	***	-	-	-	*-0	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*7	-	-	-	-	-	*7	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*246	-	-	-	-	-	*246	-	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*36	-	-	-	-	-	*36	-	**	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	1	-	**	-	-	-	-
45	OTHER RECEIPTS	*259	-	***	-	-	*37	221	**	**	-	-	-	-
46	TOTAL DEDUCTIONS	*7450	***	***	-	***	*368	*6309	**	**	-	-	-	-
47	COST OF SALES AND OPERATIONS	*2881	-	***	-	***	*101	*2646	**	**	-	-	-	-
48	COMPENSATION OF OFFICERS	*132	-	***	-	-	-	*117	-	-	-	-	-	-
49	REPAIRS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
50	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	*29	-	***	-	***	*-0	5	**	**	-	-	-	-
52	TAXES PAID	*78	-	***	-	***	*-0	*64	**	**	-	-	-	-
53	INTEREST PAID	*66	***	-	-	-	-	*57	**	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	*25	-	***	-	-	*1	*6	**	**	-	-	-	-
57	DEPLETION	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
58	ADVERTISING	*68	-	***	-	***	-	*66	**	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	27	-	-	-	-	-	27	**	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	*4138	***	***	-	***	*266	*3316	**	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*540	***	***	-	***	*120	*328	**	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	*540	***	***	-	***	*120	*328	**	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	*579	***	-	-	***	*120	*328	**	**	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M	*39	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*18	-	-	-	-	*8	*10	-	**	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	*8	-	-	-	-	*8	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*10	-	-	-	-	-	*10	-	**	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	*535	***	-	-	***	*112	*317	**	**	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	43	-	-	-	-	-	43	-	**	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	*130	***	-	-	***	*20	*91	**	**	-	-	-	-
77	REG AND ALTERNATIVE TAX	*130	***	-	-	***	*20	*91	**	**	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*3	-	-	-	-	-	*3	-	**	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	*23	-	-	-	***	*7	-	-	-	-	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*7	-	-	-	-	-	*7	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*60	-	-	-	-	-	*60	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUTAL 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	1493	*14	79	150	222	296	376	115	86	50	41	31	34
2 TOTAL ASSETS	53353760	-	3783	26787	81498	213068	804042	837544	1393279	1787978	2973353	4888685	40343744
3 CASH	1091683	-	2499	16568	50300	116443	190312	129219	76920	55718	82336	92022	279345
4 NOTES AND ACCOUNTS RECEIVABLE	153249	-	25	100	430	868	5799	6091	5436	11926	27034	32321	63221
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	6474081	-	*93	1852	5036	25982	153607	154922	238154	274573	326433	615062	4678367
8 STATE AND LOCAL	20053416	-	*52	*155	563	9076	105371	162719	316812	558275	1252215	1871766	15776411
9 OTHER CURRENT ASSETS	4551524	-	150	1157	5073	11515	80944	98709	135693	164022	242123	360016	3452124
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	116488	-	*4	516	497	1447	12067	11248	7124	*14330	4533	14711	50012
12 OTHER INVESTMENTS	19524704	-	471	4682	15584	39402	214203	240602	543380	652215	944475	1782665	15087027
13 DEPRECIABLE ASSETS	474581	-	62	414	1505	2429	16219	11391	24671	33639	50417	71355	262480
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	914033	-	428	1344	2511	5905	25520	22643	45087	23280	43789	48769	694757
21 TOTAL LIABILITIES	53353760	-	3783	26787	81498	213068	804042	837544	1393279	1787978	2973353	4888685	40343744
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	31128364	-	374	2448	5839	16023	232030	336589	750909	965593	1587830	2891040	24339688
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	5492288	-	1952	9996	27389	69066	150306	180781	157186	252206	391899	697153	3554354
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	209220	-	118	701	313	3386	23016	38702	31532	*55470	35244	14296	6441
30 RETAINED EARNINGS, APPROPRIATED	839003	-	89	621	1532	6690	47096	25991	47474	52266	36175	157258	463811
31 RETAINED EARNINGS, UNAPPROPRIATED	15684885	-	1250	13022	46425	117903	351594	255481	406177	462443	922204	1128938	11979450
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	30900970	*5322	13003	21032	44665	119886	603686	558745	723714	1045016	1795986	2754587	23215328
34 BUSINESS RECEIPTS	27314547	*3800	8801	15951	35374	93578	498852	488768	636748	925070	1585052	2413377	20609177
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	529279	*202	*51	539	1146	2761	17411	13514	26317	25836	36499	53205	351798
36 STATE AND LOCAL	1120910	*7	*9	*158	119	698	8874	8971	18223	31304	69991	99362	883194
37 OTHER INTEREST	731537	*1129	1834	3385	5090	12192	38878	24863	21851	31727	36060	103112	451416
38 RENTS	59625	*14	*29	64	117	219	602	872	1296	2201	4375	8763	41073
39 ROYALTIES	1224	-	*4	*3	-	*24	*60	-	-	*91	-0	4	1038
40 NET S-T CAP GAIN LESS NET L-T LOSS	24496	-	-	*35	*19	*29	257	209	*409	*551	1643	3809	17534
41 NET L-T CAP GAIN LESS NET S-T LOSS	55674	-	-	*19	39	93	1251	982	2093	2860	8527	8269	31540
42 NET GAIN, NONCAPITAL ASSETS	2734	*13	*-0	-	*-0	*42	119	*11	*27	*57	234	157	2074
43 DIVIDENDS, DOMESTIC CORPORATIONS	361709	*7	*71	127	537	488	6713	4492	8004	8401	21435	30983	280451
44 DIVIDENDS, FOREIGN CORPORATIONS	*221	-	-	-	-	-	-	*1	-	-	21	-	199
45 OTHER RECEIPTS	699015	*150	2203	752	2221	9763	30669	16063	8747	16917	32148	33547	545835
46 TOTAL DEDUCTIONS	28895549	*14560	12801	21330	41266	111808	583001	528495	685753	964846	1685554	2599218	21646918
47 COST OF SALES AND OPERATIONS	18208176	*7504	4063	11597	25150	58542	307219	276459	405031	560537	1062150	1571165	13918759
48 COMPENSATION OF OFFICERS	78583	-	*295	489	905	2915	7783	6648	8868	8909	8844	8371	24556
49 REPAIRS	6443	-	*13	*3	16	70	211	269	*7	*142	27	98	5588
50 BAD DEBTS	37202	*764	*-0	*13	*3	*106	147	538	267	941	1214	6070	27139
51 RENT PAID ON BUSINESS PROPERTY	111553	*45	*37	110	194	328	2084	2419	2211	5315	6636	15436	76738
52 TAXES PAID	754915	*136	115	317	717	2629	12373	11070	13890	24741	38751	69875	580300
53 INTEREST PAID	35073	*23	*41	46	164	593	1698	1398	966	1360	5551	6675	16558
54 CONTRIBUTIONS OR GIFTS	7679	-	-	*1	*6	27	75	100	90	261	410	419	6289
55 AMORTIZATION	954	-	-	*1	-	*12	*97	*2	*120	*61	30	58	574
56 DEPRECIATION	149597	*24	18	69	180	473	2437	1645	2982	5276	8006	12214	116274
57 DEPLETION	*24	-	-	-	-	*-0	-	-	-	-	-0	-	24
58 ADVERTISING	75284	*39	*18	39	134	378	1620	897	1092	3489	4723	7294	55559
59 PENSION, PROF SH, STOCK, ANNUITY	195539	*31	*2	*28	*77	264	2172	2562	3545	5238	9323	10630	161667
60 EMPLOYEE BENEFIT PROGRAMS	210231	*70	*1	78	65	263	2196	4904	4552	6962	11977	18162	161000
61 NET LOSS, NONCAPITAL ASSETS	2827	-	*-0	*1	*1	-	*414	*2	*94	*522	132	1284	377
62 OTHER DEDUCTIONS	9021471	*5924	8198	8536	13655	45209	242475	219581	242038	341092	527779	871467	6495516
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2005421	*-9238	202	-298	3398	8078	20686	30250	37961	80170	110432	155370	1568410
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	884511	*-9245	193	-456	3279	7380	11812	21278	19739	48866	40441	56008	685215
66 NET INCOME, FORMS 1120, F, L, M	1086700	*153	582	1940	5953	12325	42502	27943	30284	49853	63652	95115	756397
67 DEFICIT, FORMS 1120, F, L, M	202188	*9398	389	2396	2674	4946	30690	6665	10545	*988	23211	39107	71182
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	376141	*6	133	555	2219	769	9108	7471	9808	8313	18258	38802	280701
71 NET OPERATING LOSS DEDUCTION	66719	-	*73	*448	1763	363	3430	*3655	*3027	*1210	22	12394	40334
72 DIVIDENDS RECEIVED DEDUCTION	309423	*6	*60	*108	456	406	5677	3816	6780	7103	18236	26408	240367
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	736988	*110	406	1396	3764	11632	34236	20974	22337	42243	48721	60284	490886
75 NET L-T CAP GN TAXED AT ALT RATES	32467	-	-	*2	-	*46	590	455	*946	*2709	4678	5628	17413
76 INC TAX (BEFORE CRED), TOTAL	323323	*25	38	232	606	2357	12016	8323	9465	18328	21250	26427	224255
77 REG AND ALTERNATIVE TAX	321023	*23	38	232	605	2357	11993	8296	9430	18314	21112	26334	222289
78 TAX FRM RECOMP PRIOR YR INV CR	1821	*2	-	-	*1	*1	23	27	11	14	114	90	1539
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	480	-	-	-	-	-	-	-	*24	-	24	4	427
81 FOREIGN TAX CREDIT	7853	-	-	-	-	-	-	-	-	-	-	30	7823
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	16305	-	*1	7	8	34	104	129	183	412	890	816	13720
84 WORK INCENTIVE (WIN) CREDIT	17	-	-	-	-	-	-	-	-	-	5	1	11
85 JOBS CREDIT	286	-	-	-	-	-	*24	*10	*10	*93	4	20	124
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	231147	*17	*14	114	345	1838	8261	7895	9958	14274	18218	20834	149381
89 REFUND OF 1980 EST TAX PAYMENTS	47018	-	-	-	-	*22	908	1159	2188	*825	3793	5886	32237
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77126	*8	*53	55	217	765	2047	2414	2382	5918	10458	12767	40039
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	253549	-	*14	77	221	682	2378	2236	4228	6773	18552	18846	199542
95 INVESTMENT QUALIFIED FOR CREDIT	196744	-	*14	69	160	626	1804	1966	3736	5352	16223	14479	152315
96 ENERGY INVEST CREDIT: COST OF PROP	*924	-	-	-	-	-	-	*1	-	-	-	27	896
97 INVESTMENT QUALIFIED FOR CREDIT	*924	-	-	-	-	-	-	*1	-	-	-	27	896

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7272	619	4545	*522	*340	205	503	158	111	79	61	51	78
2 TOTAL ASSETS	186853853	-	130577	*93820	*122922	136912	1258962	1080125	1799570	2795462	4100000	7891389	167444114
3 CASH	4894663	-	23082	*20610	*27181	*22761	245008	205748	188513	202542	232579	266497	3460142
4 NOTES AND ACCOUNTS RECEIVABLE	18453899	-	24451	*35228	*6033	*23953	238952	53023	137224	179314	357959	534250	16863511
5 LESS: ALLOWANCE FOR BAD DEBTS	2525996	-	*1	*1057	*45	*56376	*3038	*14528	21948	519	2667	4269	2421548
6 INVENTORIES	1251963	-	-	-	-	-	*750	*1526	*236	3	391	7257	1241799
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15398223	-	-	*267	-	500	149158	201635	300386	432129	618133	809015	12887000
8 STATE AND LOCAL	37803188	-	-	-	-	-	47662	135678	326405	587741	659880	1704433	34341389
9 OTHER CURRENT ASSETS	10328338	-	*1414	*4575	*740	*6574	117275	94167	157145	330824	356702	616150	8642770
10 LOANS TO STOCKHOLDERS	274525	-	*20527	*13092	*62	*4675	*5525	*255	*1636	1490	3698	1439	222126
11 MORTGAGE AND REAL ESTATE LOANS	3864788	-	*9	*1901	*574	*2130	*45910	*8345	13849	27253	64551	117899	3582366
12 OTHER INVESTMENTS	81872524	-	*16434	*2498	*48745	*80459	288999	325298	545526	899972	1648580	3282245	74733767
13 DEPRECIABLE ASSETS	9162985	-	35553	*20106	*26970	*44210	82862	30418	55470	101663	75846	210013	8479873
14 LESS: ACCUMULATED DEPRECIATION	3131800	-	16927	*10122	*8408	*13017	29025	10088	16809	27727	19088	46676	2933914
15 DEPLETABLE ASSETS	19735	-	-	-	-	-	-	-	18	-	-	2862	16855
16 LESS: ACCUMULATED DEPLETION	5838	-	-	-	-	-	-	-	-	-	-	518	5320
17 LAND	1074554	-	*2	*6	*8	*6430	*8500	*9726	4075	8870	20222	87824	928891
18 INTANGIBLE ASSETS (AMORTIZABLE)	236928	-	13440	*8284	*2346	*14406	7656	*2494	6070	102	6252	7658	168220
19 LESS: ACCUMULATED AMORTIZATION	54945	-	4775	*4602	*1924	*3771	718	*252	754	12	2801	1453	33884
20 OTHER ASSETS	7936120	-	*17366	*3033	*20640	*3978	53485	36682	102526	51818	79762	296762	7270069
21 TOTAL LIABILITIES	186853853	-	130577	*93820	*122922	136912	1258962	1080125	1799570	2795462	4100000	7891389	167444114
22 ACCOUNTS PAYABLE	17566436	-	46018	*38165	*5077	*29834	251220	76194	107117	171102	319021	465857	16056829
23 MORT, NOTES, AND BONDS UNDER 1 YR	7330914	-	*12445	*4371	*3815	*5763	17321	25052	18706	33237	84336	268412	6857456
24 OTHER CURRENT LIABILITIES	47131983	-	8771	*11670	*14139	*8138	174549	254286	584290	1001071	1446140	2542287	41086640
25 LOANS FROM STOCKHOLDERS	1570442	-	*26982	*8278	*2890	*1861	*412	*436	*3890	6379	3131	1597	1514586
26 MORT, NOTES, BONDS, 1 YR OR MORE	10611428	-	*10351	*4530	*21043	*30456	29559	35420	52899	40867	94155	510187	9781962
27 OTHER LIABILITIES	43578716	-	*10597	*1596	*43895	*18824	193268	167283	384695	681858	1067424	1943008	39066269
28 CAPITAL STOCK	4377912	-	23448	*3661	*14974	*2573	164031	130514	133102	190571	161229	208987	3344823
29 PAID-IN OR CAPITAL SURPLUS	16867652	-	*4762	*87	*1772	*1713	232302	230457	241028	249990	504020	703204	14698318
30 RETAINED EARNINGS, APPROPRIATED	3377991	-	*6	*125	-	-	*12429	*16656	58173	43362	14050	114462	3118728
31 RETAINED EARNINGS, UNAPPROPRIATED	35392724	-	-2913	*21337	*17451	*38491	188262	152357	228220	379879	425546	1156288	32787807
32 LESS: COST OF TREASURY STOCK	952347	-	*9889	-	*2134	*741	*4391	*8530	12550	2856	19052	22901	869304
33 TOTAL RECEIPTS	77991500	953672	312452	*253138	*124260	158372	539986	585688	1111461	1540443	2171672	4145638	66094718
34 BUSINESS RECEIPTS	65767436	819475	303345	*247028	*118705	*135417	468984	500984	943702	1340542	1890326	3610399	55388530
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	925524	2848	-	*690	-	*47	17570	14808	25481	38613	52639	68955	703873
36 STATE AND LOCAL	2619956	53086	-	-	*6	-	2852	9261	15688	31809	40636	107339	2359279
37 OTHER INTEREST	3855918	29279	1589	*2381	*2915	*5408	32647	32594	52960	63766	132223	190658	3309498
38 RENTS	391726	1288	*56	-	-	*2029	*1287	*4121	3645	5566	2961	13010	357762
39 ROYALTIES	18783	4	-	-	-	-	-	*253	-	-	57	-	18470
40 NET S-T CAP GAIN LESS NET L-T LOSS	178149	3969	-	-	-	-	*3769	*440	510	1634	8423	12049	147355
41 NET L-T CAP GAIN LESS NET S-T LOSS	646750	*23141	*271	*1169	-	*738	*3623	*2827	6828	5579	5541	28155	568877
42 NET GAIN, NONCAPITAL ASSETS	248578	-	-	*126	*11	*65	*59	*483	*280	97	1803	975	244679
43 DIVIDENDS, DOMESTIC CORPORATIONS	2126726	19281	-	*1057	*2623	-	4109	5836	14299	19630	31774	64372	1963745
44 DIVIDENDS, FOREIGN CORPORATIONS	67111	*59	-	-	-	-	-	*11	*15	646	80	104	66196
45 OTHER RECEIPTS	1144843	*1242	*7190	*687	*-0	*14668	5084	14072	48054	32562	5208	49622	966454
46 TOTAL DEDUCTIONS	72523655	882931	300594	*244527	*124144	151861	497910	535288	1045527	1470653	2071918	3925386	61272915
47 COST OF SALES AND OPERATIONS	37939692	681282	*27759	*119243	*1074	*1263	139839	352510	543483	824837	1185613	2143220	31919570
48 COMPENSATION OF OFFICERS	605513	*2665	63052	*39737	*17011	*18461	37000	9967	19935	19011	21909	41523	315242
49 REPAIRS	100482	26	*516	*733	*799	*1254	1686	*721	415	1363	1564	3327	88078
50 BAD DEBTS	393967	*5788	*3654	*593	*211	*441	829	*390	1110	1257	10151	11245	358298
51 RENT PAID ON BUSINESS PROPERTY	882824	9711	16655	*3930	*5011	*5805	8261	4331	10474	32041	18405	35416	732784
52 TAXES PAID	1814949	24635	8276	*4620	*4042	*5784	14928	10310	23996	36641	43447	91127	1547143
53 INTEREST PAID	2416124	*3809	3261	*1279	*3402	*2623	5743	5992	11296	7993	26261	78850	2265614
54 CONTRIBUTIONS OR GIFTS	30360	*214	*266	*252	-	*63	290	*20	551	453	298	614	27341
55 AMORTIZATION	14299	20	*134	*506	*4	*12	339	*69	203	318	484	3716	8495
56 DEPRECIATION	833724	3217	5919	*3309	*3627	*5329	6803	2971	6094	9439	8543	18985	759489
57 DEPLETION	1629	109	-	-	-	-	-	-	-	-	18	-	1502
58 ADVERTISING	532225	*2487	4158	*1474	*408	*542	2882	766	1872	2995	4101	9162	501379
59 PENSION, PROF SH, STOCK, ANNUITY	391633	*5069	*1368	*5034	*451	*3176	4024	*1363	3362	16368	6415	13179	331823
60 EMPLOYEE BENEFIT PROGRAMS	355708	*1046	*1540	*3423	*452	*2903	5009	2320	2741	7133	6205	18793	304144
61 NET LOSS, NONCAPITAL ASSETS	71141	8	-	-	-	*4852	*45	*103	*2301	6331	102	38558	18842
62 OTHER DEDUCTIONS	26139387	142846	164038	*60395	*87652	*99354	270232	143455	417694	504475	738402	1417672	22093172
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5467845	70741	11858	*8612	*115	6511	42076	50400	65933	69791	99754	220252	4821802
64 CONST TAXABLE INC FRM REL FRN CORPS	53497	-	-	-	-	-	-	53	-	-	150	15	53279
65 NET INCOME (LESS DEFICIT), TOTAL	2901386	17655	11858	*8612	*110	6511	39223	41192	50246	37982	59268	112928	2515802
66 NET INCOME, FORMS 1120, F, L, M	3335468	39067	*12393	*9269	*8614	*4985	43081	51500	63527	84185	141994	202608	2674246
67 DEFICIT, FORMS 1120, F, L, M	457972	*21412	9892	*697	*8571	*1365	9959	*10308	18717	46203	82726	89679	158444
68 NET INCOME (LESS DEFICIT), F 1120S	23890	-	*9357	*39	*66	*2891	*6102	-	*5435	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2219018	17585	*6701	*903	*2566	10	11604	9332	18677	24939	43092	71925	2011683
71 NET OPERATING LOSS DEDUCTION	279987	*735	*6701	*4	-	10	*8156	*4351	6266	7437	14797	16188	215341
72 DIVIDENDS RECEIVED DEDUCTION	1939031	16851	-	*899	*2566	-	3448	4982	12410	17502	28295	55738	1796342
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1525344	24019	*5692	*8366	*6058	*4975	32170	43241	46859	62830	104807	147417	1038910
75 NET L-T CAP GN TAXED AT ALT RATES	361253	*21257	-	*1169	-	-	*3612	*2486	4084	3400	3443	26249	295553
76 INC TAX (BEFORE CRED), TOTAL	640567	7450	*978	*2141	*1467	*1325	11404	17943	19875	27656	47202	63294	439832
77 REG AND ALTERNATIVE TAX	623133	6967	*978	*2141	*1467	*1316	11344	17918	19733	27621	47018	62696	423934
78 TAX FRM RECOMP PRIOR YR INV CR	4654	59	-	-	-	*9	*61	*25	18	34	156	136	4156
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	12780	423	-	-	-	-	-	-	*124	-	28	462	11743
81 FOREIGN TAX CREDIT	91530	523	-	-	-	-	-	*1	-	5	2	227	90772
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	68004	200	*26	*15	*74	*634	648	*248	663	886	780	2025	61805
84 WORK INCENTIVE (WIN) CREDIT	*35	-	-	-	-	-	-	-	*5	-	-	15	15
85 JOBS CREDIT	1172	-	*113	-	-	-	*137	*36	*108	10	41	132	595
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	373560	*1637	*287	*97	*938	*233	7908	12411	16763	25044	34482	48125	225636
89 REFUND OF 1980 EST TAX PAYMENTS	54356	100	-	-	-	-	*245	*1783	1801	3230	3108	7929	36160
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	372492	3097	*553	*4041	*1620	*837	4381	2846	7775	12775	7293	17147	310126
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2239697	11167	*5013	-	*4522	*2891	6748	6819	3917	12200	21110	28151	2137159
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21836	-	-	-	-	-	*1660	-	*3121	2873	2261	5835	6087
94 INVEST CREDIT: COST OF PROPERTY	1289568	7540	*6021	*340	*545	*8506	11207	3384	10494	17230	14494	36418	1173389
95 INVESTMENT QUALIFIED FOR CREDIT	1071282	4285	*1026	*150	*542	*7335	9013	3023	8513	14323	12145	31020	979905
96 ENERGY INVEST CREDIT: COST OF PROP	2973	-	-	-	-	-	-	-	92	-	45	-	2837
97 INVESTMENT QUALIFIED FOR CREDIT	2973	-	-	-	-	-	-	-	92	-	45	-	2837

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	47498	*222	31026	7807	4930	1946	1374	84	67	19	8	7	7
2 TOTAL ASSETS	15348653	-	785308	1214091	1773252	1298671	2659882	599406	981635	627606	528432	1074035	3806335
3 CASH	2824896	-	220491	315664	475436	253667	572880	103677	176019	96942	57409	104730	447981
4 NOTES AND ACCOUNTS RECEIVABLE	4972823	-	225756	356159	594247	523664	1113575	258981	322068	132141	175801	270888	999545
5 LESS: ALLOWANCE FOR BAD DEBTS	151961	-	*2341	*4498	3300	4699	10839	*4640	4054	3587	2922	1654	109428
6 INVENTORIES	14781	-	*249	-	-	*4133	*3745	-	252	6392	-	-	10
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	379528	-	*1629	*3725	*7730	*123	*54716	*6193	52491	18743	10173	112177	111828
8 STATE AND LOCAL	185216	-	-	-	*5405	-	*1412	*55	*26552	30585	58434	7062	55710
9 OTHER CURRENT ASSETS	666676	-	34777	33482	92174	48622	104846	27637	92547	30271	27445	51638	123237
10 LOANS TO STOCKHOLDERS	265461	-	52901	77421	42821	39922	33777	*1349	713	728	-	15829	-
11 MORTGAGE AND REAL ESTATE LOANS	90498	-	-	*4079	-	*10316	*16935	*43524	12085	1456	2103	-	-
12 OTHER INVESTMENTS	3643603	-	22080	98065	166439	125575	358299	115580	165541	181194	153981	419615	1837233
13 DEPRECIABLE ASSETS	2029331	-	328622	285608	314250	198383	304527	35698	112897	70003	17654	51755	309934
14 LESS: ACCUMULATED DEPRECIATION	842390	-	163365	132346	121419	91740	117547	16075	35736	27525	6808	18449	111379
15 DEPLETABLE ASSETS	*228	-	-	-	-	-	-	*42	-	-	186	-	-
16 LESS: ACCUMULATED DEPLETION	57	-	-	-	-	-	-	-	-	-	57	-	-
17 LAND	107481	-	*5924	16015	26859	6905	22719	*795	15337	4126	282	2610	5911
18 INTANGIBLE ASSETS (AMORTIZABLE)	307439	-	7665	46955	62740	46589	83315	*798	7430	9899	3054	2533	36461
19 LESS: ACCUMULATED AMORTIZATION	111401	-	2729	22047	29689	18881	28085	*216	1877	1277	375	569	5656
20 OTHER ASSETS	966501	-	53649	135809	139558	156093	145607	26010	39370	77516	32073	55869	104946
21 TOTAL LIABILITIES	15348653	-	785308	1214091	1773252	1298671	2659882	599406	981635	627606	528432	1074035	3806335
22 ACCOUNTS PAYABLE	5752014	-	255715	440684	745349	579647	1260270	267797	382822	169738	171069	269483	1209440
23 MORT, NOTES, AND BONDS UNDER 1 YR	870078	-	187761	98268	70213	76702	199368	68416	43027	24385	17263	1441	83235
24 OTHER CURRENT LIABILITIES	1527328	-	85488	73073	127187	167287	276795	55149	174921	132670	29362	246663	158734
25 LOANS FROM STOCKHOLDERS	286107	-	67083	59445	74589	34383	14037	*375	*7220	237	5	28733	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1409330	-	115524	132456	210684	136238	233918	39476	77585	94581	46561	48348	273958
27 OTHER LIABILITIES	615448	-	6749	12966	53144	33538	62001	*11499	63837	61091	21478	139817	149328
28 CAPITAL STOCK	930830	-	119259	126321	90939	91287	159434	31835	32742	43529	15919	53038	166526
29 PAID-IN OR CAPITAL SURPLUS	938246	-	15530	20420	57255	23688	110584	33750	42395	41657	58417	31059	503491
30 RETAINED EARNINGS, APPROPRIATED	57863	-	*21	*12815	*2007	*10767	*15890	-	8038	7175	-	1148	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3287424	-	-32969	297126	408711	219923	369966	93846	156955	67518	171336	267323	1267688
32 LESS: COST OF TREASURY STOCK	326017	-	34853	59484	66827	74789	42381	*2738	7907	14975	2979	13018	6065
33 TOTAL RECEIPTS	14056668	*44509	2696190	2406982	1534789	1171820	2201714	345136	719489	412384	251584	398196	1873876
34 BUSINESS RECEIPTS	13185277	*38232	2593620	2356439	1449804	1119118	2065434	319509	639924	380154	232946	335566	1654522
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	40885	*621	*14	*230	*1436	*1448	8174	*5028	7697	4095	1228	1249	9664
36 STATE AND LOCAL	23144	-	-0	-	*251	-	*1752	*137	2150	2083	1957	152	14662
37 OTHER INTEREST	437455	*1140	17816	21005	43346	34789	83093	13755	25223	14651	9852	32623	140163
38 RENTS	43093	15	*9912	*3551	6028	2109	12945	*518	3005	1111	196	3637	65
39 ROYALTIES	5277	-	*138	-	*281	-	*54	-	3	172	229	4399	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	5663	-	-	*636	*385	*1289	*1307	*28	144	-	7	154	1713
41 NET L-T CAP GAIN LESS NET S-T LOSS	50843	*587	*2208	*7987	7431	*1702	4591	*1090	1684	438	752	4349	18023
42 NET GAIN, NONCAPITAL ASSETS	8281	*5	*1875	*1408	*706	679	2005	*69	194	236	2	861	241
43 DIVIDENDS, DOMESTIC CORPORATIONS	54143	*73	*147	*5140	4891	1992	4027	*1115	23914	820	823	1343	9859
44 DIVIDENDS, FOREIGN CORPORATIONS	15269	-	-	*77	*116	-	*6	-	18	9	303	3957	10784
45 OTHER RECEIPTS	187339	*3835	70450	10510	20113	8693	18327	3888	15534	8615	3289	9905	14181
46 TOTAL DEDUCTIONS	13046742	*43155	2659337	2342624	1445408	1117198	2094408	316009	641268	389897	218701	348039	1430697
47 COST OF SALES AND OPERATIONS	2573100	*3832	587668	738297	226664	104375	593210	*34265	93007	140844	19951	14998	15989
48 COMPENSATION OF OFFICERS	2073771	*14902	455382	408863	345280	239299	333639	32452	43761	15763	14472	25626	144334
49 REPAIRS	47763	*33	9605	9366	5046	6021	6513	865	3509	669	255	624	5258
50 BAD DEBTS	103267	*144	9646	18627	21572	15063	17296	4183	2993	3924	2525	730	6565
51 RENT PAID ON BUSINESS PROPERTY	437169	*2061	89395	69049	42788	33213	53811	9419	23170	8969	8359	10994	85941
52 TAXES PAID	427051	*1796	70050	70934	53653	38541	54344	11666	20062	13318	8287	11440	72959
53 INTEREST PAID	243089	*415	30849	22475	29416	24140	46084	12116	11149	10744	5792	8649	41262
54 CONTRIBUTIONS OR GIFTS	11765	*3	750	1516	1207	1173	2095	495	501	216	193	682	2934
55 AMORTIZATION	7727	*4	292	*388	1791	768	1139	*45	465	106	16	663	2049
56 DEPRECIATION	283932	*527	54844	44796	43315	26133	39382	4199	11054	9549	2813	4881	42439
57 DEPLETION	*372	-	*225	-	*6	-	*10	-	*1	56	-	75	-
58 ADVERTISING	208687	*578	28976	23976	16016	13975	22302	9386	4647	1817	1559	64410	21044
59 PENSION, PROF SH, STOCK, ANNUITY	293075	*445	27602	32905	33438	36479	55255	8499	21035	5319	5080	10930	56089
60 EMPLOYEE BENEFIT PROGRAMS	167922	*712	20649	32026	14729	15369	17857	3983	13042	2110	2733	4966	39745
61 NET LOSS, NONCAPITAL ASSETS	3594	-	*1389	*72	*432	*403	794	*4	192	42	3	3	260
62 OTHER DEDUCTIONS	6164458	*17703	1272017	869335	610054	562246	850679	184433	392681	176451	146665	188367	893828
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1009926	*1354	36852	64358	89381	54621	107306	29127	78222	22486	32882	50157	443179
64 CONST TAXABLE INC FRM REL FRN CORPS	15129	-	-	-	-	-	-	-	1551	-	399	3485	9694
65 NET INCOME (LESS DEFICIT), TOTAL	1001911	*1354	36852	64358	89130	54621	105555	28990	77623	20403	31324	53490	438210
66 NET INCOME, FORMS 1120, F, L, M	1104567	*4540	57888	86964	82770	65843	114675	40772	87149	32208	40057	53490	438210
67 DEFICIT, FORMS 1120, F, L, M	212311	*3186	73881	22949	20388	25070	23650	*11781	10868	11804	8733	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	109655	-	52845	343	*26747	*13848	*14530	-	*1342	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85739	*62	16221	8143	6532	1623	6736	*1341	26629	3194	1216	4804	9236
71 NET OPERATING LOSS DEDUCTION	36320	-	16096	*3709	*2375	*695	*3537	*393	2871	2512	267	3662	202
72 DIVIDENDS RECEIVED DEDUCTION	49419	*62	*125	*4434	4157	928	3200	*948	23758	682	949	1142	9033
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1023761	*4498	41669	81578	76440	64220	109064	39447	60714	29280	39192	48686	428974
75 NET L-T CAP GN TAXED AT ALT RATES	25233	-	-	-	-	*124	*383	*295	897	411	751	4349	18023
76 INC TAX (BEFORE CRED), TOTAL	385172	*1704	7385	14722	14282	16827	38889	17115	27244	13344	17856	21702	194103
77 REG AND ALTERNATIVE TAX	383206	*1669	7104	14433	14051	16660	38468	17107	27160	13216	17854	21536	193949
78 TAX FRM RECOMP PRIOR YR INV CR	1963	*36	*281	*290	231	*166	421	*8	84	126	2	166	153
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	1	2	-	-	-
81 FOREIGN TAX CREDIT	15276	-	-	-	*16	-	*26	-	396	5	49	4187	10595
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	18550	*51	1307	2270	1801	1192	2944	449	1204	720	446	261	5907
84 WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	7	4	-	-	17
85 JOBS CREDIT	1714	*35	*135	*386	*289	*449	*119	-	26	111	-	16	148
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	298299	*1444	3778	11652	11405	8680	32994	16994	21648	10094	15711	15491	148408
89 REFUND OF 1980 EST TAX PAYMENTS	4687	120	-	-	*39	*154	*1631	*1811	667	265	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	212745	*1247	24077	44918	20405	13543	37499	10045	12029	10200	6471	8173	24137
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	386141	*69	35462	*15697	*5135	*388	14474	*4116	27932	9462	8204	20787	244415
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*16025	-	-	-	-	-	*227	-	174	613	-	15012	-
94 INVEST CREDIT: COST OF PROPERTY	383540	*2252	63313	62891	46509	24543	56632	5213	18892	11905	6409	4525	80455
95 INVESTMENT QUALIFIED FOR CREDIT	257718	*1622	37970	27335	33327	16726	41855	4394	16169	7745	5698	3878	61000
96 ENERGY INVEST CREDIT: COST OF PROP	*1	-	-	-	-	-	*1	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1108	*8	*568	*195	*122	*143	*54	**	11	5	3	**	-
2 TOTAL ASSETS	1008505	-	*43374	*28202	*47921	*97130	*86192	**	153600	176326	375761	**	-
3 CASH	65313	-	*5073	*2792	*7181	*15224	*18361	**	13166	1136	2381	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	40467	-	*2035	*39	*1723	*792	*3554	-	18238	4363	9722	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	29	-	-	-	-	-	-	-	29	-	-	-	-
6 INVENTORIES	10868	-	-	-	-	-	-	-	1573	-	9295	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	58912	-	-	-	-	-	*17227	-	23361	18324	-	-	-
8 STATE AND LOCAL	*1478	-	-	-	-	-	*693	-	786	-	-	-	-
9 OTHER CURRENT ASSETS	41223	-	-	*75	*17242	*2179	*4648	**	2210	920	13948	**	-
10 LOANS TO STOCKHOLDERS	*13544	-	*7611	-	*3661	-	17	**	43	2211	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1336	-	-	-	-	-	-	-	-	1305	31	**	-
12 OTHER INVESTMENTS	150487	-	-	*8596	*13989	*12374	*8618	**	27015	3448	76446	**	-
13 DEPRECIABLE ASSETS	356682	-	*54815	*11290	*2628	*47911	*19480	**	133179	62472	24907	**	-
14 LESS: ACCUMULATED DEPRECIATION	179739	-	*42771	*896	*167	*28508	*4110	**	91700	2438	9149	**	-
15 DEPLETABLE ASSETS	118344	-	-	*6306	-	*-0	*7337	**	12551	78700	13450	**	-
16 LESS: ACCUMULATED DEPLETION	*21970	-	-	-	-	-	*3409	**	1005	13653	3903	**	-
17 LAND	94456	-	*14567	-	*1158	*47159	*12932	**	11367	5122	2152	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*596	-	*202	-	-	-	*69	-	252	74	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*352	-	*132	-	-	-	*9	-	156	55	-	-	-
20 OTHER ASSETS	256888	-	*1974	-	*505	*-0	*784	**	2749	14396	236480	**	-
21 TOTAL LIABILITIES	1008505	-	*43374	*28202	*47921	*97130	*86192	**	153600	176326	375761	**	-
22 ACCOUNTS PAYABLE	22331	-	*2027	*310	*5502	*107	*353	-	1760	871	11400	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	165674	-	*11211	-	*7757	*539	-	-	454	6668	139046	**	-
24 OTHER CURRENT LIABILITIES	54844	-	*8589	*23	*13120	*487	*9092	**	7199	12130	4204	**	-
25 LOANS FROM STOCKHOLDERS	*21998	-	*14572	-	*1131	*5044	-	-	-	-	1250	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	318485	-	-	-	*1748	*28009	314	-	63701	99763	124951	**	-
27 OTHER LIABILITIES	50920	-	*-0	-	-	*3032	*11214	-	10124	26519	31	**	-
28 CAPITAL STOCK	128066	-	*22642	*30474	*2457	*17242	*25544	**	3655	2552	23500	**	-
29 PAID-IN OR CAPITAL SURPLUS	16229	-	*-1747	-	-	*1860	*3806	**	467	7142	4701	**	-
30 RETAINED EARNINGS, APPROPRIATED	267	-	-	-	-	-	264	**	-	3	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	256285	-	*-5177	*-2606	*16206	*40811	*35957	**	66241	30774	74078	**	-
32 LESS: COST OF TREASURY STOCK	*26594	-	*8744	-	-	-	*352	-	1	10097	7400	**	-
33 TOTAL RECEIPTS	409166	*262	*57021	*4606	*43829	*31470	*43911	**	95663	33999	98406	**	-
34 BUSINESS RECEIPTS	*71330	-	*10392	-	-	*9998	-	-	13632	2	37306	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6343	-	-	-	-	-	*1813	**	2085	1385	1059	**	-
36 STATE AND LOCAL	*129	-	-	-	-	-	*87	-	42	-	-	-	-
37 OTHER INTEREST	6355	*67	*68	*390	*679	*1360	*1039	**	2441	187	124	**	-
38 RENTS	100625	*4	*33220	*523	*423	*11312	*1375	**	14562	1886	37319	**	-
39 ROYALTIES	113526	*186	*9981	*3612	*25595	*6564	*9934	**	48975	8144	536	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	211	-	-	-	-	-	4	-	207	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	69810	-	-	-	*2480	-	*28871	**	10785	16926	10747	**	-
42 NET GAIN, NONCAPITAL ASSETS	1393	-	-	-	-	-	-	-	1229	163	1	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5774	-	-	*81	*207	*1997	*641	**	1245	7	1595	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	54	-	-	-	-	-	15	**	36	-	4	**	-
45 OTHER RECEIPTS	33616	*5	*3361	-	*14443	*238	*132	**	422	5301	9714	**	-
46 TOTAL DEDUCTIONS	272510	*144	*43547	*3160	*34980	*24920	*8963	**	48599	17688	90508	**	-
47 COST OF SALES AND OPERATIONS	27610	-	-	-	-	-	-	-	1004	-	26606	**	-
48 COMPENSATION OF OFFICERS	14020	-	-	*102	*11005	*804	*629	**	1103	372	5	**	-
49 REPAIRS	*700	-	-	*26	*100	-	*32	-	175	124	243	**	-
50 BAD DEBTS	*391	-	*180	-	*95	-	-	-	10	-	106	**	-
51 RENT PAID ON BUSINESS PROPERTY	3433	-	*1648	*218	*1137	*86	*37	-	44	26	239	**	-
52 TAXES PAID	25536	*18	*611	*281	*1027	*11579	*1192	**	7351	1427	2050	**	-
53 INTEREST PAID	54032	-	*1550	*80	*2040	*1448	*277	-	7939	9956	30743	**	-
54 CONTRIBUTIONS OR GIFTS	1049	-	*3	-	-	-	*14	**	874	54	103	**	-
55 AMORTIZATION	*53	-	*40	-	-	-	*9	-	-	2	2	**	-
56 DEPRECIATION	18812	*3	*3568	*17	*151	*5710	*1772	**	5530	613	1448	**	-
57 DEPLETION	22545	*42	-	*791	*1592	*1444	*1067	**	16759	747	102	**	-
58 ADVERTISING	*608	-	-	-	*4	-	1	-	19	10	574	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	843	-	-	-	-	-	4	-	348	58	434	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*939	-	*6	-	-	-	19	**	152	33	730	**	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	101939	*81	*35942	*1645	*17829	*3850	*3910	**	7292	4265	27123	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	136657	*118	*13474	*1446	*8849	*6549	*34947	**	47063	16312	7899	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	4	-	-	-	-	-	3	**	-	-	1	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	136532	*118	*13474	*1446	*8849	*6549	*34863	**	47022	16312	7900	**	-
66 NET INCOME, FORMS 1120, F, L, M	140670	*118	*13048	*2019	*8849	*6549	*35744	**	48067	18377	7900	**	-
67 DEFICIT, FORMS 1120, F, L, M	*11897	-	*7332	*573	-	-	*881	-	1045	2065	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*7758	-	*7758	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4937	*2	-	*69	*176	*1698	*548	**	1082	6	1356	**	-
71 NET OPERATING LOSS DEDUCTION	*2	*2	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4935	-	-	*69	*176	*1698	*548	**	1082	6	1356	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	136736	*115	*13048	*1950	*8673	*4852	*36198	**	46985	18371	6544	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	55682	-	-	-	-	-	*28871	**	10785	16026	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	46593	*20	*2392	*331	*2770	*1571	*11079	**	19599	5778	3053	**	-
77 REG AND ALTERNATIVE TAX	45844	*20	*2392	*331	*2770	*1426	*10849	**	19519	5547	2991	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	64	-	-	-	-	-	-0	**	1	-0	63	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*685	-	-	-	-	*145	*229	**	79	231	-	-	-
81 FOREIGN TAX CREDIT	26	-	-	-	-	-	3	**	4	-	19	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1753	*1	*296	4	*56	*719	*178	**	30	80	393	**	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	29322	-	-	*174	*426	*1069	*8712	**	13101	4097	1742	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*320	-	-	*320	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	419	-	-	-	*212	-	4	**	141	62	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	48791	-	-	-	*2031	*1940	*17325	**	18062	4576	4857	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	11750	-	-	-	-	-	-	-	-	-	11750	**	-
94 INVEST CREDIT: COST OF PROPERTY	35188	*6	*5482	-	*570	*8807	*15824	**	363	439	3698	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	30709	*6	*2962	-	*570	*7186	*15794	**	265	352	3575	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	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	150853	7481	63027	39207	18945	11981	8955	728	374	90	44	17	6
2 TOTAL ASSETS	63312176	-	2803846	6373660	6697036	8239860	17069003	5134467	5575840	3144211	3023716	2390973	2859565
3 CASH	3258521	-	239868	423635	542994	553451	765355	225489	172882	95743	105406	61289	72408
4 NOTES AND ACCOUNTS RECEIVABLE	3479630	-	135074	248797	365720	451442	861001	391971	321966	177027	162073	202927	161632
5 LESS: ALLOWANCE FOR BAD DEBTS	85568	-	*173	*1241	*1296	*1448	20315	1840	13973	10572	5981	*24149	4580
6 INVENTORIES	453697	-	*2658	*7328	27398	36220	57629	59641	72628	50466	90472	28201	21057
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	320505	-	*81	*39423	*11615	39449	78233	*25970	32430	66434	26006	316	550
8 STATE AND LOCAL	244494	-	*12927	*30754	*10855	*52126	87846	*1938	42243	4572	1232	-	-
9 OTHER CURRENT ASSETS	2117057	-	44620	157709	194750	259567	525645	214720	195241	241788	116601	49507	116909
10 LOANS TO STOCKHOLDERS	923279	-	118730	189818	153677	113673	162278	36970	45850	30363	*16002	54517	1400
11 MORTGAGE AND REAL ESTATE LOANS	2210907	-	36386	214979	230282	310088	539266	95955	226281	130846	257860	*138973	29992
12 OTHER INVESTMENTS	5236335	-	107977	267770	363991	643302	1360203	463366	705319	396755	283554	239786	404313
13 DEPRECIABLE ASSETS	51101773	-	2861452	5660107	6463789	6622271	14211705	4395696	3881579	2002180	1840349	1498290	1664353
14 LESS: ACCUMULATED DEPRECIATION	19455782	-	1443161	2564927	3101505	2660033	5080153	1724991	1222609	540699	458426	290811	368468
15 DEPLETABLE ASSETS	148019	-	*8518	*2385	*12354	*40763	32373	*810	1764	-	846	12259	35949
16 LESS: ACCUMULATED DEPLETION	25325	-	-	*588	*308	*12051	*8173	*59	315	-	767	-	3064
17 LAND	11165654	-	634542	1548185	1320925	1660426	3038762	854996	794627	336297	358486	329873	288535
18 INTANGIBLE ASSETS (AMORTIZABLE)	281478	-	10438	11550	37382	20661	74761	22745	49318	9159	18760	4204	22499
19 LESS: ACCUMULATED AMORTIZATION	125959	-	6106	6348	29866	8418	29239	10678	17347	3265	7639	291	6762
20 OTHER ASSETS	2063462	-	40014	144325	94279	118373	411826	81768	287956	157115	218884	86082	422841
21 TOTAL LIABILITIES	63312176	-	2803846	6373660	6697036	8239860	17069003	5134467	5575840	3144211	3023716	2390973	2859565
22 ACCOUNTS PAYABLE	1585481	-	136340	156120	141234	137193	407117	112758	188591	66635	75114	38147	126235
23 MORT, NOTES, AND BONDS UNDER 1 YR	4694505	-	200943	375062	484288	670340	1148790	432689	515338	243960	203687	68842	350565
24 OTHER CURRENT LIABILITIES	2242436	-	78776	138000	198928	312604	505746	201515	294965	130232	148991	121982	110696
25 LOANS FROM STOCKHOLDERS	3374739	-	459038	619409	604324	457442	701940	91911	105555	40793	75357	122945	96025
26 MORT, NOTES, BONDS, 1 YR OR MORE	30903192	-	903619	2199104	2624671	3407765	9028574	2982077	3094713	1851244	1707416	1400646	1703362
27 OTHER LIABILITIES	2148642	-	89304	170016	189145	378924	619563	187425	179680	94132	110437	61818	68197
28 CAPITAL STOCK	6623063	-	709715	1037456	896281	946677	1486992	555444	341348	210603	190027	150737	97785
29 PAID-IN OR CAPITAL SURPLUS	5063692	-	149597	244203	243585	551587	1311063	405267	521564	374953	459881	495789	306203
30 RETAINED EARNINGS, APPROPRIATED	300039	-	*12578	*36702	*7468	53039	131865	*21910	27528	-	7357	1591	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7587660	-	272406	1585370	1468563	1465934	2075143	190185	364484	176140	56577	-67971	829
32 LESS: COST OF TREASURY STOCK	1211272	-	208470	187782	161451	141644	347791	46713	57926	44481	11128	3553	333
33 TOTAL RECEIPTS	17697719	959307	1163319	1844334	2035427	2049068	3973082	1218663	1531490	722601	790872	453604	955952
34 BUSINESS RECEIPTS	7838455	611569	351237	497353	660364	735039	1733696	609038	851419	337468	433236	233982	784056
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	40988	377	*1683	*1550	3701	4207	14726	4002	3129	3981	2760	873	-
36 STATE AND LOCAL	25917	2972	*475	*3094	*1067	*4738	7962	*2547	2267	747	17	28	2
37 OTHER INTEREST	727096	24255	18670	56559	72466	85129	197882	52926	59332	44862	51132	24216	39668
38 RENTS	7459848	228733	709541	1169269	1162146	995869	1689892	451427	413193	258145	218179	159195	4260
39 ROYALTIES	26978	*682	*824	*9971	*1110	*652	2139	*22	6282	384	4912	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	23576	*1042	*747	*2478	*1763	7873	2971	*639	2895	986	35	-	2145
41 NET L-T CAP GAIN LESS NET S-T LOSS	691665	26923	34814	22893	84765	97350	150771	39855	80500	24288	29408	*17277	82823
42 NET GAIN, NONCAPITAL ASSETS	207339	31511	3125	24797	20717	11460	34417	12672	27246	10086	7832	*910	22567
43 DIVIDENDS, DOMESTIC CORPORATIONS	111683	*874	*1014	9939	6584	14871	27468	14159	13945	6575	10618	652	4982
44 DIVIDENDS, FOREIGN CORPORATIONS	4022	*143	*20	-	-	*1720	*106	*1	1503	95	76	11	348
45 OTHER RECEIPTS	540154	30226	41168	46431	20746	90160	111052	31376	69778	34984	32670	16461	15103
46 TOTAL DEDUCTIONS	16316637	1147064	1105164	1581880	1735956	1755228	3583454	1131782	1445603	685141	751630	451753	941983
47 COST OF SALES AND OPERATIONS	2922239	208483	74016	222617	228967	269882	598604	195278	288158	121850	232070	88910	393403
48 COMPENSATION OF OFFICERS	565842	4571	25702	91002	74598	80760	165957	29660	34121	12698	10518	*4419	31836
49 REPAIRS	700068	39858	64210	90131	89869	85713	167560	57709	40418	19818	17689	14366	12728
50 BAD DEBTS	110371	2862	*21192	26519	16806	4986	10600	3888	6070	4651	4382	*7030	1385
51 RENT PAID ON BUSINESS PROPERTY	630024	10525	79972	57569	125435	50174	60683	63501	99213	18879	18893	5938	39242
52 TAXES PAID	1982081	91235	180617	254884	264019	250988	452758	133867	145220	59969	58858	36367	53300
53 INTEREST PAID	3425892	400328	103724	248055	270697	352134	835617	258381	320135	166371	185089	134008	151352
54 CONTRIBUTIONS OR GIFTS	19839	106	*341	1003	1093	2164	7943	1373	2216	639	642	274	2045
55 AMORTIZATION	20811	1246	441	1486	1353	810	2172	1298	1545	8447	383	558	1072
56 DEPRECIATION	2179041	168642	125186	247676	278121	262644	521440	160001	164768	74780	79899	52887	42997
57 DEPLETION	8481	*296	*1444	*1	*337	*176	1142	*17	816	208	1285	-	2760
58 ADVERTISING	76893	3079	12415	2521	3502	15067	12742	4203	6523	4658	3139	2352	6693
59 PENSION, PROF SH, STOCK, ANNUITY	46390	*71	*238	*5608	*1439	7957	16084	2640	3858	2125	1715	*300	4356
60 EMPLOYEE BENEFIT PROGRAMS	45144	886	*875	*1987	3292	4899	10954	3111	3958	2994	3684	199	8305
61 NET LOSS, NONCAPITAL ASSETS	55585	*7547	*2935	*2000	*2489	*7454	10255	435	5117	*1400	7524	8267	162
62 OTHER DEDUCTIONS	3527937	207329	411859	328821	373939	359421	708944	216421	323464	185652	125862	95877	190347
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1381083	-187757	58155	262454	299470	293841	389628	86881	85887	37460	39243	1851	13970
64 CONST TAXABLE INC FRM REL FRN CORPS	175	-	-	-	-	-	-	-	175	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1355341	-190729	57679	259359	298403	289103	381666	84335	83795	36712	39226	1823	13968
66 NET INCOME, FORMS 1120, F, L, M	2442869	52591	150203	338363	371847	385133	577398	164975	168339	85049	60716	24569	63687
67 DEFICIT, FORMS 1120, F, L, M	1074553	243289	83946	72971	85543	89586	192403	80640	83883	48336	21490	22746	49720
68 NET INCOME (LESS DEFICIT), F 1120S	-12975	-30	-8578	*-6032	*12099	*-6444	*-3329	-	-661	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	374529	25787	32842	38390	35921	35294	71080	28011	37723	20555	24262	11618	13045
71 NET OPERATING LOSS DEDUCTION	276533	25044	32049	29942	30251	21038	47681	15810	25830	14966	*14367	11038	8515
72 DIVIDENDS RECEIVED DEDUCTION	97997	*743	*793	8448	5670	14257	23398	12201	11893	5589	9895	580	4531
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2081293	27197	117771	301194	336098	352925	509123	138127	135024	65563	37128	9339	51803
75 NET L-T CAP GN TAXED AT ALT RATES	304305	*2541	-	*371	*32227	44040	84155	21436	42810	14127	11875	72	50650
76 INC TAX (BEFORE CRED), TOTAL	601491	7728	21081	57875	79834	95565	167552	54815	53119	27503	14998	4403	17018
77 REG AND ALTERNATIVE TAX	594351	7663	20932	57675	79199	95259	165875	54666	52493	27123	14582	4199	14684
78 TAX FRM RECOMP PRIOR YR INV CR	2709	*29	*149	*198	457	*149	989	35	117	42	27	15	501
79 TAX FRM RECOMP PRIOR YR WIN CR	*86	*23	-	-	-	-	*62	-	-0	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	4345	*13	-	*1	*177	*157	625	*114	509	338	*389	189	1833
81 FOREIGN TAX CREDIT	1961	*13	*1085	-	-	*38	*247	*-0	466	22	11	1	78
82 U.S. POSSESSIONS TAX CREDIT	84	-	-	-	-	78	-	5	-	-	-	-	-
83 INVESTMENT CREDIT	34007	105	987	4327	4647	3536	5671	2392	2826	2154	1414	469	5479
84 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	-	-	*8	8	-	-	-
85 JOBS CREDIT	1751	*-0	-	-	*857	*10	*209	*358	174	27	96	4	16
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	378990	2291	10271	33770	45508	64833	118097	37225	30646	17162	9453	4731	5002
89 REFUND OF 1980 EST TAX PAYMENTS	7157	*237	-	-	*254	*496	*3318	*550	70	51	518	1663	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41584	1732	*2280	1310	5074	2887	8781	2601	4967	2195	1796	495	7467
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	395785	18588	46306	37390	65812	32784	70262	28860	29087	23948	10791	18532	13426
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	7336	*154	-	-	-	*2347	*1720	*1057	719	694	646	-	-
94 INVEST CREDIT: COST OF PROPERTY	544989	14466	13255	73000	75190	79935	98682	37062	71629	30334	16199	5698	29539
95 INVESTMENT QUALIFIED FOR CREDIT	454914	13085	9323	49333	57252	64365	87525	33160	64299	28603	14566	5058	28342
96 ENERGY INVEST CREDIT: COST OF PROP	19711	*16	*3250	*10045	*32	*4957	*573	-	396	290	10	141	-
97 INVESTMENT QUALIFIED FOR CREDIT	14906	*16	*3250	*5305	*32	*4957	*512	-	392	290	10	141	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	9108	628	4085	2180	1022	816	325	*37	10	**	3	**	-
2	TOTAL ASSETS	2815354	-	170869	377868	334333	533097	530686	*249719	208301	**	410480	**	-
3	CASH	93997	-	10022	30927	17719	10799	7001	*8925	7325	**	1278	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	135591	-	*17542	*8463	*14291	*28382	8265	*15959	19223	**	23466	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*752	-	-	-	-	-	*24	-	294	**	435	**	-
6	INVENTORIES	*21649	-	*2784	-	-	*18479	*355	-	31	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*25524	-	-	-	*2330	*1040	-	-	16538	-	5615	**	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	45870	-	*2258	*1053	*3596	*6474	16368	*3628	6169	**	6324	**	-
10	LOANS TO STOCKHOLDERS	37489	-	*2433	*4283	*10997	*1230	*17064	*-0	-	-	1482	**	-
11	MORTGAGE AND REAL ESTATE LOANS	*45234	-	-	-	-	*112	-	*44802	320	**	-	-	-
12	OTHER INVESTMENTS	202322	-	*7533	*37405	*11764	*24678	40599	*33720	20166	**	26457	**	-
13	DEPRECIABLE ASSETS	1147603	-	*101525	118722	87561	210530	171114	*62934	96530	**	298687	**	-
14	LESS: ACCUMULATED DEPRECIATION	365377	-	*63834	75115	38981	61660	73058	*14333	26547	**	11850	**	-
15	DEPLETABLE ASSETS	*47072	-	-	-	-	-	-	*47072	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*17413	-	-	-	-	-	-	*17413	-	-	-	-	-
17	LAND	1190142	-	*90379	251663	208461	239292	299407	*56654	44102	**	184	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	15251	-	*329	*221	*244	*739	*11556	-	-	-	2162	**	-
19	LESS: ACCUMULATED AMORTIZATION	1817	-	*217	*139	*168	*365	*412	-	-	-	516	**	-
20	OTHER ASSETS	192971	-	*116	*384	*16519	53369	*32452	*7769	24739	**	57624	**	-
21	TOTAL LIABILITIES	2815354	-	170869	377868	334333	533097	530686	*249719	208301	**	410480	**	-
22	ACCOUNTS PAYABLE	72367	-	*27413	*2744	*7338	*3364	5978	*2623	2425	-	20483	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	148773	-	*593	*5399	*20005	56163	36259	*8218	16340	**	5796	**	-
24	OTHER CURRENT LIABILITIES	66547	-	*1441	*2152	*2456	10763	5042	*19712	9205	**	15776	**	-
25	LOANS FROM STOCKHOLDERS	206982	-	*37039	*14485	*12474	94009	*40610	*7823	419	-	123	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	982051	-	*38294	*74288	*65128	152905	199247	*133356	102855	**	215978	**	-
27	OTHER LIABILITIES	85787	-	*1	*4273	*2836	*14729	*13772	*1230	7361	**	41585	**	-
28	CAPITAL STOCK	660236	-	46886	184803	109862	111466	94319	*28916	36403	**	47582	**	-
29	PAID-IN OR CAPITAL SURPLUS	321036	-	-	*26311	36543	79516	83937	*31328	15384	**	48015	**	-
30	RETAINED EARNINGS, APPROPRIATED	*4215	-	-	-	*1256	-	-	*2635	48	-	276	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	279906	-	19203	71024	76435	13721	52918	*13878	17861	**	14866	**	-
32	LESS: COST OF TREASURY STOCK	*12547	-	-	*7611	-	*3539	*1396	-	-	-	-	-	-
33	TOTAL RECEIPTS	629753	37873	62414	38932	49481	172624	78827	*40898	27681	**	121023	**	-
34	BUSINESS RECEIPTS	295702	*28226	*4773	*1120	*6304	113176	*39360	*19522	11658	**	71563	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1148	-	-	-	*146	*13	*569	*1	420	-	-	-	-
36	STATE AND LOCAL	*12	*12	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	27257	101	*1239	*2986	4785	3523	2534	*6196	2517	**	3376	**	-
38	RENTS	218684	8780	31061	23740	32302	30777	33216	*12134	7266	**	39409	**	-
39	ROYALTIES	*1623	-	-	-	*447	*1077	-	*84	15	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	37	-	-	-	-	-	-	-	37	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	21911	*599	*8176	*5526	-	*1854	*2059	*2439	1256	-	3	-	-
42	NET GAIN, NONCAPITAL ASSETS	22167	*90	*11323	-	*551	*9778	*284	-	140	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*6510	-	-	*5118	*342	-	*172	*443	299	**	136	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	8	-	-	-	-	-	-	-	8	-	-	-	-
45	OTHER RECEIPTS	34695	*65	*5843	*442	*4604	12426	634	*80	4066	**	6535	**	-
46	TOTAL DEDUCTIONS	592032	41350	62447	26447	33112	169148	71055	*34831	26025	**	127617	**	-
47	COST OF SALES AND OPERATIONS	174886	*1552	*2268	-	-	*81016	*16064	*8080	2580	-	63325	**	-
48	COMPENSATION OF OFFICERS	9475	-	*534	*1336	*1282	*1467	*2158	*473	598	**	1629	**	-
49	REPAIRS	13683	*9	*3970	*981	*1342	3248	3001	*7	174	-	950	**	-
50	BAD DEBTS	*884	*39	*259	-	-	*79	*22	-	2	-	483	**	-
51	RENT PAID ON BUSINESS PROPERTY	49609	*25371	*12596	*172	*3579	*978	*1222	*379	68	**	5244	**	-
52	TAXES PAID	37600	592	4583	4468	5596	6864	4720	*812	800	**	9166	**	-
53	INTEREST PAID	106637	9080	4566	*5361	7726	24428	17286	*11098	10233	**	16860	**	-
54	CONTRIBUTIONS OR GIFTS	*145	-	-	-	*2	*49	*90	*4	-	-	-	-	-
55	AMORTIZATION	3232	43	*66	*44	*40	*48	*30	*2452	11	-	498	**	-
56	DEPRECIATION	77017	2827	13527	4701	3793	12027	11143	*2206	5141	**	21652	**	-
57	DEPLETION	*1228	-	-	-	-	*95	-	*1133	1	-	-	-	-
58	ADVERTISING	1830	-	*89	*1	*115	*1018	*424	*14	3	**	167	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	*3952	-	-	*3598	-	*173	-	*56	65	**	60	**	-
60	EMPLOYEE BENEFIT PROGRAMS	*864	-	-	*396	*53	*202	-	*7	33	-	174	**	-
61	NET LOSS, NONCAPITAL ASSETS	*2402	-	*1623	-	-	*424	*259	*96	-	-	-0	**	-
62	OTHER DEDUCTIONS	108587	1838	18365	5390	9586	37031	14635	*8014	6317	**	7410	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	37720	-3477	-33	12484	16369	3476	7772	*6068	1655	**	-6594	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	1	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	37710	-3488	-33	12484	16369	3476	7772	*6068	1657	**	-6594	**	-
66	NET INCOME, FORMS 1120, F, L, M	72176	1326	*5289	15297	17316	12835	10225	*6449	2668	**	771	-	-
67	DEFICIT, FORMS 1120, F, L, M	30788	4814	*5321	*483	*1774	*7783	1855	*361	1011	-	7366	**	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-3679	-	-	*-2330	*826	*-1576	*-598	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13350	*402	*1229	*4534	*580	*2916	*198	*1374	2001	**	116	**	-
71	NET OPERATING LOSS DEDUCTION	7817	*402	*1229	*184	*290	*2916	*52	*997	1746	**	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*5533	-	-	*4350	*291	-	*146	*376	255	**	116	**	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	59205	923	*4052	*10763	16736	9919	10046	*5075	919	**	771	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*2870	-	-	-	-	*30	-	*2439	398	-	3	-	-
76	INC TAX (BEFORE CRED), TOTAL	12691	233	*688	*1845	2949	1874	2711	*1770	285	**	335	-	-
77	REG AND ALTERNATIVE TAX	12628	233	*688	*1845	2939	1836	2700	*1770	282	**	335	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*60	-	-	-	*11	*38	*11	-	-0	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	3	-	-	-	-
81	FOREIGN TAX CREDIT	*291	-	-	-	-	-	-	*291	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	1867	*49	-	-	*57	*393	*841	*217	37	**	273	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	*111	-	-	-	-	*111	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	7369	*3	*282	*606	2744	*936	*1437	*1160	169	**	31	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	34	-	-	-	-	-	-	-	34	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2149	*3	-	*511	-	*178	*222	*379	92	**	763	**	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	13122	*19	*2090	*2307	*1227	*304	*1066	*2400	752	**	2957	**	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	77683	*2119	*7129	*3009	*2281	7933	18932	*11466	81	**	24734	**	-
95	INVESTMENT QUALIFIED FOR CREDIT	68236	*2102	*2376	*1805	*2191	6215	17396	*11382	60	**	24709	**	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	7385	57	4400	*784	683	585	653	130	69	19	3	-	-
2	TOTAL ASSETS	5364920	-	162213	*143110	235260	419655	1619100	922543	1050043	604868	208126	-	-
3	CASH	346181	-	70583	*44740	52162	22875	100490	25191	20255	6120	3764	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	66073	-	*16415	*2765	*7816	*12316	9681	6604	6030	3819	627	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	7434	-	*5675	-	-	-	*139	*1352	268	-	-	-	-
6	INVENTORIES	*9795	-	-	-	-	*141	*9362	*53	240	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	63977	-	-	-	*8248	*13974	17756	*537	9684	3103	10676	-	-
8	STATE AND LOCAL	*4199	-	-	*2462	-	-	-	-	8	1729	-	-	-
9	OTHER CURRENT ASSETS	121836	-	18424	*9370	*8190	7429	40773	15076	13456	4617	4502	-	-
10	LOANS TO STOCKHOLDERS	*14369	-	*1879	*93	-	*1345	-	-	11052	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*36764	-	*8728	-	*5161	*832	*8435	*13130	477	-	-	-	-
12	OTHER INVESTMENTS	46691	-	-	-	*5832	*25	*25226	*425	10610	4573	-	-	-
13	DEPRECIABLE ASSETS	5162456	-	*80126	*89896	277987	435948	1620694	864270	969132	628179	196224	-	-
14	LESS: ACCUMULATED DEPRECIATION	1514844	-	*32849	*14461	177861	151554	627632	179041	171231	123486	36729	-	-
15	DEPLETABLE ASSETS	*9488	-	-	-	*68	-	*4994	-	-	4427	-	-	-
16	LESS: ACCUMULATED DEPLETION	*24	-	-	-	*24	-	-	-	-	-	-	-	-
17	LAND	898711	-	*1017	*8245	*45886	75969	363893	159359	157701	62259	24380	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	41441	-	*35	-	*124	-	12727	*11388	7391	2834	6943	-	-
19	LESS: ACCUMULATED AMORTIZATION	9448	-	-	-	*26	-	2434	*1659	2101	967	2261	-	-
20	OTHER ASSETS	74687	-	*3529	-	*1698	*353	35275	8562	17607	7663	-	-	-
21	TOTAL LIABILITIES	5364920	-	162213	*143110	235260	419655	1619100	922543	1050043	604868	208126	-	-
22	ACCOUNTS PAYABLE	137814	-	29130	*4286	*22557	*11980	29731	22492	9662	7374	603	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	104782	-	*698	*2329	*18460	*11995	31442	*5595	26827	5791	1646	-	-
24	OTHER CURRENT LIABILITIES	214088	-	36920	*21466	*14697	4496	62670	13238	20631	37741	2230	-	-
25	LOANS FROM STOCKHOLDERS	*18411	-	-	-	*13509	*157	*4045	-	700	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2989761	-	*8413	*36969	*87517	135158	988848	535155	599735	470783	127183	-	-
27	OTHER LIABILITIES	125084	-	*19004	*7028	*9078	*627	47068	*36723	3570	1986	-	-	-
28	CAPITAL STOCK	710670	-	*660	*6310	*99712	79085	146929	115307	120862	127731	14076	-	-
29	PAID-IN OR CAPITAL SURPLUS	1976517	-	*72569	*48963	*88985	226325	712492	312859	388898	91591	33836	-	-
30	RETAINED EARNINGS, APPROPRIATED	121580	-	*4330	*117	*14441	*70	21229	*1279	10858	4482	64772	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-1027827	-	-9511	*15642	*-131019	-49743	-423002	-119695	-131678	-142603	-36218	-	-
32	LESS: COST OF TREASURY STOCK	5961	-	-	-	*2676	*494	*2352	*410	22	8	-	-	-
33	TOTAL RECEIPTS	2099093	15418	532767	*187312	331285	188492	419771	156616	158241	82553	26639	-	-
34	BUSINESS RECEIPTS	1642248	*9645	466640	*123127	*139688	157829	372981	124785	149165	73914	24475	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3450	-	-	*16	-	*712	*722	*14	746	40	1200	-	-
36	STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
37	OTHER INTEREST	37315	*627	6867	*1811	6458	2058	9188	4173	3444	2318	372	-	-
38	RENTS	33559	1467	*31	-	*17028	*2087	*5676	*1614	1067	4588	1	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	37	12	-	-	-	-	-	-	25	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*5893	-	*5810	-	-	-	*84	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*4027	*3169	-	-	-	*856	*2	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2	-	-	-	-	-	-	-	2	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	372561	497	*53419	*62358	*168111	*24951	31119	26031	3791	1694	591	-	-
46	TOTAL DEDUCTIONS	2232180	17127	544056	*189956	347776	192842	464551	172158	177091	99713	26909	-	-
47	COST OF SALES AND OPERATIONS	94609	2128	*28102	-	-	*431	*32933	*10453	15191	5371	-	-	-
48	COMPENSATION OF OFFICERS	*10803	176	*4719	-	*2853	*1793	*1182	-	81	-	-	-	-
49	REPAIRS	155835	*640	54706	*11765	*31066	9839	28691	6677	6449	5423	579	-	-
50	BAD DEBTS	3431	390	-	-	*671	*34	*1378	*233	450	273	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	10190	*97	*685	-	*471	*1569	*2581	*2212	1382	1157	37	-	-
52	TAXES PAID	221427	749	18153	*6484	26922	21848	87537	23358	24106	8966	3304	-	-
53	INTEREST PAID	186748	4243	*1229	*2687	*9502	10586	60848	27951	35451	25773	8477	-	-
54	CONTRIBUTIONS OR GIFTS	*38	12	*21	-	-	-	*5	-	-	-	-	-	-
55	AMORTIZATION	759	*9	*9	-	*76	-	*337	*114	64	10	141	-	-
56	DEPRECIATION	123161	843	*7759	*5502	6881	8061	40104	19126	19451	11423	4011	-	-
57	DEPLETION	*1417	-	-	-	-	*1417	-	-	-	-	-	-	-
58	ADVERTISING	7712	*807	*1233	-	-	*5197	251	*151	62	-	12	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	3633	26	*1180	-	-	*240	1746	*190	208	43	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	6644	*8	*1597	*379	*50	*185	3183	*360	568	315	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1435	1376	-	-	-	-	-	-	59	-	-	-	-
62	OTHER DEDUCTIONS	1404339	5623	424664	*163139	269285	131642	203773	81335	73568	40960	10350	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-133086	-1709	-11289	*-2644	*-16492	-4350	-44781	-15542	-18849	-17160	-270	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-133087	-1709	-11289	*-2644	*-16492	-4350	-44781	-15542	-18850	-17160	-270	-	-
66	NET INCOME, FORMS 1120, F, L, M	31825	223	*17283	*2905	*363	*1166	4101	*1250	3013	221	1300	-	-
67	DEFICIT, FORMS 1120, F, L, M	160519	1931	*28572	*5549	*12860	*5516	48483	16792	21863	17382	1571	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-4393	-	-	-	*-3995	-	*-398	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3518	-	*100	-	*363	*59	*1239	*950	807	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	3517	-	*100	-	*363	*59	*1239	*950	806	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	28307	223	*17182	*2905	-	*1106	*2862	*300	2206	221	1300	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	6841	83	*3307	*494	-	*335	*993	*52	932	66	579	-	-
77	REG AND ALTERNATIVE TAX	6691	83	*3307	*494	-	*188	*990	*52	932	66	579	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*149	-	-	-	-	*147	*2	*-0	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*271	41	*114	-	-	-	*91	-	24	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	2365	57	*941	-	-	*131	*627	-	103	41	464	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	671	*54	*415	-	-	-	*146	*9	38	9	-	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*92	-	*75	-	-	-	*17	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	19409	*440	*9305	*54	*2723	*1535	*4552	*385	395	19	-	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	14854	*432	*6886	*54	*2348	*1110	*3410	*202	392	19	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	*211	-	-	-	-	*211	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*211	-	-	-	-	*211	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	36060	1393	12930	8535	5375	3744	3167	522	243	77	38	25	12
2 TOTAL ASSETS	35150208	-	489829	1368400	1896969	2740900	6680714	3525751	3698557	2664305	2584634	3955854	5544295
3 CASH	1585279	-	74612	89958	94779	126765	256810	127216	124211	102149	134010	144458	310311
4 NOTES AND ACCOUNTS RECEIVABLE	5103039	-	61765	173980	301704	548380	875905	558332	566363	316266	303512	592804	804028
5 LESS: ALLOWANCE FOR BAD DEBTS	133498	-	-	-	*2184	*13763	8459	*17546	7087	5970	18672	13881	45937
6 INVENTORIES	1552802	-	-	-	-	*615	55314	101792	179473	122257	281763	461064	350523
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	90165	-	-	-	-	-	*10605	-	6587	8267	-	2335	62371
8 STATE AND LOCAL	25144	-	-	-	*2774	*125	*28	-	2764	91	50	-	19311
9 OTHER CURRENT ASSETS	8496293	-	60426	329986	444937	658564	1908135	899600	976948	739919	591466	890529	995784
10 LOANS TO STOCKHOLDERS	451311	-	20489	84131	43818	39210	61550	17424	21372	9783	5395	22066	126071
11 MORTGAGE AND REAL ESTATE LOANS	2533407	-	-	56572	114771	230098	338614	137093	330411	263021	324538	202378	535910
12 OTHER INVESTMENTS	5394369	-	*59174	300299	263621	355524	1021007	649217	500691	510562	231118	571681	931473
13 DEPRECIABLE ASSETS	4868787	-	66987	108391	127823	276498	812859	469372	479937	344513	356845	622663	1202899
14 LESS: ACCUMULATED DEPRECIATION	1088890	-	30048	53450	48384	104576	213560	131078	106128	58867	68443	90883	183472
15 DEPLETABLE ASSETS	39252	-	*1072	-	*7619	*8647	*214	*15575	677	2241	-	86	3120
16 LESS: ACCUMULATED DEPLETION	*5332	-	*161	-	*3909	-	-	-	187	-	-	-	1075
17 LAND	5052335	-	133525	262994	434516	494965	1382357	504306	474145	205418	344590	416189	399328
18 INTANGIBLE ASSETS (AMORTIZABLE)	63099	-	2380	991	4156	2394	20314	6914	8658	658	4849	4568	7218
19 LESS: ACCUMULATED AMORTIZATION	30943	-	1484	616	2416	975	9293	4420	3032	241	2087	1622	4758
20 OTHER ASSETS	1153588	-	41091	15164	113344	118426	168314	191952	142754	104236	95700	131418	31189
21 TOTAL LIABILITIES	35150208	-	489829	1368400	1896969	2740900	6680714	3525751	3698557	2664305	2584634	3955854	5544295
22 ACCOUNTS PAYABLE	1566475	-	21350	93401	108076	111001	301620	167596	188641	115783	121907	176475	160625
23 MORT, NOTES, AND BONDS UNDER 1 YR	7067379	-	80586	253610	311206	622312	1651085	1004354	876899	530308	419507	740207	577306
24 OTHER CURRENT LIABILITIES	2837883	-	48018	86004	80340	179144	483378	288398	330485	233097	207822	426060	475138
25 LOANS FROM STOCKHOLDERS	2227598	-	153279	263946	267513	211809	726909	176699	125867	85024	28941	45371	142239
26 MORT, NOTES, BONDS, 1 YR OR MORE	12725128	-	115976	379537	575730	823241	2350425	1292648	1424271	1055348	997902	1502190	2207862
27 OTHER LIABILITIES	2961856	-	37328	62702	211180	369697	547050	331054	314537	166471	226947	145981	548909
28 CAPITAL STOCK	1585401	-	115379	165082	149139	142060	265408	98978	113158	164647	124481	129858	117212
29 PAID-IN OR CAPITAL SURPLUS	2798879	-	35070	30080	59747	122058	236451	248078	304572	242567	273591	217613	1029051
30 RETAINED EARNINGS, APPROPRIATED	111720	-	-	*6019	*5557	*1585	31055	*5641	16	-	58538	78	3230
31 RETAINED EARNINGS, UNAPPROPRIATED	1519004	-	-104373	63486	137802	202257	133804	-72652	51234	82254	131289	574938	318968
32 LESS: COST OF TREASURY STOCK	251115	-	*12783	*35465	*9322	44263	46470	15042	31123	11193	*6289	2918	36246
33 TOTAL RECEIPTS	8397653	123415	549472	442483	392795	514866	1238596	698055	809939	606521	630099	1207740	1183673
34 BUSINESS RECEIPTS	2650535	10131	166920	60496	107293	69986	225633	182518	210961	204427	306577	656060	449534
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20556	*6	*448	*310	*330	*1513	*1690	*827	276	19	27	8434	6677
36 STATE AND LOCAL	3885	*108	-	-	-	*89	*95	*8	141	244	50	-	3151
37 OTHER INTEREST	849538	12705	8063	29392	30878	58021	103129	63322	80794	60067	69712	121256	212197
38 RENTS	375782	9149	*541	*4604	7429	18448	79740	42074	48748	28846	25467	22913	87823
39 ROYALTIES	7863	958	-	-	*192	*4135	*274	*335	335	1214	86	308	25
40 NET S-T CAP GAIN LESS NET L-T LOSS	16717	*728	-	*1856	*167	*1259	4500	*216	4741	1801	117	300	1032
41 NET L-T CAP GAIN LESS NET S-T LOSS	349184	*3055	*7496	*4749	*3448	12050	55388	33727	54332	23254	23945	46306	81433
42 NET GAIN, NONCAPITAL ASSETS	3581274	71153	360806	317057	226145	318362	637705	316239	343631	251014	183513	288382	267266
43 DIVIDENDS, DOMESTIC CORPORATIONS	22856	*52	-	-	*772	*206	3872	*1036	921	290	804	2935	11968
44 DIVIDENDS, FOREIGN CORPORATIONS	*1516	-	-	-	-	-	*105	-	157	-	-	1061	192
45 OTHER RECEIPTS	517950	15370	5198	24019	16140	30796	126463	57753	64903	35346	19801	59784	62376
46 TOTAL DEDUCTIONS	8142571	150661	558971	413634	384876	489857	1231032	699790	793947	554014	631556	1100211	1134023
47 COST OF SALES AND OPERATIONS	1547917	*2080	*91063	*15603	*56823	*19965	108109	102051	103490	134038	176422	437360	300913
48 COMPENSATION OF OFFICERS	578580	3354	108607	69112	38950	65219	106610	43415	44080	25968	28271	27948	17047
49 REPAIRS	90386	1494	4472	2835	4539	9901	18005	10247	7527	5718	5583	10341	9725
50 BAD DEBTS	53304	*784	*1120	*3156	*2719	2332	6176	5647	21265	2426	4476	1195	2009
51 RENT PAID ON BUSINESS PROPERTY	115735	1500	8733	3999	4468	6783	16286	9341	14685	10140	7402	9623	22776
52 TAXES PAID	388225	7809	14196	24249	25730	30281	66155	31030	36968	24792	30116	37674	59225
53 INTEREST PAID	1948563	59660	31246	83977	105610	115377	307624	191767	206749	149525	143467	245631	307929
54 CONTRIBUTIONS OR GIFTS	11939	*1583	*215	*182	*1244	888	748	338	845	923	330	364	4279
55 AMORTIZATION	3885	105	314	174	159	344	657	824	362	258	*73	50	566
56 DEPRECIATION	256711	2891	10359	11681	10622	20870	46625	25698	28492	14559	16305	29492	39116
57 DEPLETION	3023	-	-	-	*28	-	*444	*98	807	260	85	1036	264
58 ADVERTISING	161789	2258	21093	3599	2901	8808	23111	17435	20919	17813	14921	14738	14192
59 PENSION, PROF SH, STOCK, ANNUITY	58157	*146	-	*12526	*1749	*1940	15153	10098	6190	4037	3321	1103	1896
60 EMPLOYEE BENEFIT PROGRAMS	32963	*1003	*1015	*2327	*330	2333	5937	1693	2405	2347	4308	2922	6342
61 NET LOSS, NONCAPITAL ASSETS	56138	*46	*4823	*3618	*2637	*10664	12629	*6048	10898	2404	835	1195	340
62 OTHER DEDUCTIONS	2835256	65948	261716	176595	126366	194151	496763	244061	288264	158804	195642	279539	347407
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	255082	-27246	-9499	28849	7919	25009	7564	-1736	15992	52507	-1457	107529	49650
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	251197	-27354	-9499	28849	7919	24920	7469	-1743	15851	52263	-1507	107529	46499
66 NET INCOME, FORMS 1120, F, L, M	1102345	21126	35725	63685	37894	70356	191217	91932	118159	92320	45615	166826	167491
67 DEFICIT, FORMS 1120, F, L, M	906764	48437	57185	58746	33270	77494	159500	95930	103410	45381	47122	59297	120991
68 NET INCOME (LESS DEFICIT), F 1120S	55617	*-42	11961	23911	3295	32057	-24247	2255	1103	5325	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	278525	11714	*22977	*19295	7459	2629	56683	33043	30012	17847	6114	20305	50447
71 NET OPERATING LOSS DEDUCTION	259435	11670	*22977	*19295	*6821	2609	53393	32100	29228	17610	*5363	17823	40546
72 DIVIDENDS RECEIVED DEDUCTION	19090	*44	-	-	*638	*20	3290	*943	784	237	751	2482	9902
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	828290	9456	*12748	44390	30482	67727	135225	59579	88758	74585	39724	148527	117088
75 NET L-T CAP GN TAXED AT ALT RATES	143743	*2496	-	-	-	-	24125	9879	9738	14839	6058	33722	42887
76 INC TAX (BEFORE CRED), TOTAL	307315	3206	*2473	8758	6284	19412	47544	23866	37880	31366	17030	62770	46726
77 REG AND ALTERNATIVE TAX	304176	3027	*2473	8692	6121	19396	47082	23510	37759	31084	16908	62060	46064
78 TAX FRM RECOMP PRIOR YR INV CR	1243	*179	-	*65	*164	*16	259	56	103	181	61	130	29
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1896	-	-	-	-	-	*203	*300	17	102	61	580	633
81 FOREIGN TAX CREDIT	*42	-	-	-	-	-	*1	-	-	1	-	-	40
82 U.S. POSSESSIONS TAX CREDIT	859	-	-	-	-	-	852	-	7	-	-	-	-
83 INVESTMENT CREDIT	10526	*111	*32	*607	600	312	1527	1248	1024	1460	958	2027	620
84 WORK INCENTIVE (WIN) CREDIT	*69	-	-	-	-	*48	-	*11	-	4	-	6	-
85 JOBS CREDIT	1267	*2	-	*70	*89	*70	*310	*207	246	79	180	14	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	182559	*1401	*599	*2258	4022	9514	20481	10533	19525	19739	13309	47282	33895
89 REFUND OF 1980 EST TAX PAYMENTS	8828	-	-	-	-	-	*1026	*3046	*957	2033	1558	208	-
90 REFUNDABLE ENERGY CREDIT	*7	-	-	-	-	-	*7	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55723	691	*10619	*6471	1116	2397	10471	3430	3851	2716	6029	3390	4543
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	147863	*2955	*10563	*8210	*13019	27087	7699	4605	8168	9901	919	23170	31566
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*7437	-	-	-	-	*1043	-	-	173	-	2543	3679	-
94 INVEST CREDIT: COST OF PROPERTY	266622	6499	15838	16196	14127	13010	28558	16800	33942	17654	16244	44862	42892
95 INVESTMENT QUALIFIED FOR CREDIT	210079	5908	7435	8966	9366	7039	19816	12576	28930	14964	14067	40596	40415
96 ENERGY INVEST CREDIT: COST OF PROP	278	-	-	-	-	-	-	-	-	188	11	-	79
97 INVESTMENT QUALIFIED FOR CREDIT	278	-	-	-	-	-	-	-	-	188	11	-	79

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	87961	3453	62554	11094	5377	2732	2325	232	119	47	19	*10	**
2	TOTAL ASSETS	20526234	-	1794427	1747336	1828231	1851053	4617457	1689672	1881191	1697227	1323253	*2096386	**
3	CASH	1474629	-	300863	237027	171814	113438	286302	100462	67252	108723	24440	64288	**
4	NOTES AND ACCOUNTS RECEIVABLE	3143940	-	219422	198715	250681	298351	812644	273561	156866	244737	183904	*505060	**
5	LESS: ALLOWANCE FOR BAD DEBTS	110931	-	*1291	*1189	-	*2706	6374	*38570	16146	14489	14654	15511	**
6	INVENTORIES	1545706	-	*19025	116930	124380	254664	401916	111960	171460	86102	230405	28864	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	110779	-	-	*25714	-	*1678	*9027	*6696	9466	232	179	57786	**
8	STATE AND LOCAL	*32806	-	-	-	-	-	*27821	*4979	-	-	-	6	**
9	OTHER CURRENT ASSETS	1764531	-	128630	193741	119665	163645	466165	141378	188693	97348	82640	*182627	**
10	LOANS TO STOCKHOLDERS	485734	-	101133	107873	74101	44607	57146	20249	4640	4215	1299	70471	**
11	MORTGAGE AND REAL ESTATE LOANS	2462751	-	65452	99817	134747	65944	610193	318669	288828	304594	*244038	*330470	**
12	OTHER INVESTMENTS	2776517	-	121047	259954	183183	225941	546615	163314	367292	220728	288183	*400260	**
13	DEPRECIABLE ASSETS	5680567	-	958372	500160	574774	609565	979351	449546	536447	440944	202227	*429181	**
14	LESS: ACCUMULATED DEPRECIATION	1750800	-	404367	205630	184281	223457	258248	88967	133951	138379	30972	*82548	**
15	DEPLETABLE ASSETS	6372	-	*2572	-	*2550	*748	*252	*177	-	-	-	72	**
16	LESS: ACCUMULATED DEPLETION	*3117	-	-	-	*2546	*548	*6	*16	-	-	-	-	-
17	LAND	1965233	-	209737	165055	305699	213202	424798	135273	151464	231891	70638	*57476	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	134243	-	24111	15457	11650	6776	28847	10639	13820	11486	*955	*10500	**
19	LESS: ACCUMULATED AMORTIZATION	47059	-	9985	4390	3717	4518	10596	1135	3985	2719	*256	*5759	**
20	OTHER ASSETS	854333	-	59705	38104	65531	83723	241605	81438	79043	101814	40228	*63142	**
21	TOTAL LIABILITIES	20526234	-	1794427	1747336	1828231	1851053	4617457	1689672	1881191	1697227	1323253	*2096386	**
22	ACCOUNTS PAYABLE	969108	-	92659	117443	70701	96611	305180	43217	49247	89126	61187	*43737	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	3464620	-	193566	278754	299290	318701	931082	273343	309363	238750	377467	*244304	**
24	OTHER CURRENT LIABILITIES	1672658	-	235321	237661	152011	113658	396802	111413	129823	112298	43596	*140075	**
25	LOANS FROM STOCKHOLDERS	1498711	-	542886	168098	211491	142053	260810	68592	38029	31630	15608	19515	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	7433424	-	365175	407303	521894	609880	1500410	841536	921465	709742	542322	*1013698	**
27	OTHER LIABILITIES	1497938	-	115949	59299	120562	73966	466300	207039	159090	95156	84576	*116001	**
28	CAPITAL STOCK	1552517	-	283154	188821	196515	70922	224181	19608	145577	260734	126510	*36494	**
29	PAID-IN OR CAPITAL SURPLUS	1949549	-	182248	64870	88458	160402	191600	49768	218805	300041	142712	*550645	**
30	RETAINED EARNINGS, APPROPRIATED	65942	-	*514	*9177	*12936	*651	*30174	*4657	2655	5176	4	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	657449	-	-176589	234706	182002	300194	365915	74716	-81966	-108319	-68937	*-64271	**
32	LESS: COST OF TREASURY STOCK	235681	-	40455	*18797	27628	35984	54996	*4214	10897	37108	1790	3812	**
33	TOTAL RECEIPTS	16491696	203252	4779574	1917139	1533109	1232228	2937396	747161	723196	791426	360112	*1267104	**
34	BUSINESS RECEIPTS	14473959	170342	4489419	1826976	1325604	1063818	2523984	594309	548314	636903	216702	*1077588	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	29107	-	*854	*782	*104	*2000	*18330	*961	1612	242	47	4175	**
36	STATE AND LOCAL	937	*94	-	-	-	*233	*21	*297	-	294	-	-	-
37	OTHER INTEREST	545238	4123	40557	28142	29285	24356	127421	43726	44537	49346	50747	*102998	**
38	RENTS	482593	19145	77793	25007	42042	47969	63237	45739	60817	40204	26249	*34392	**
39	ROYALTIES	3628	*33	-	-	*794	-	*2636	*69	17	79	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	25357	*599	*12325	*2152	*598	*834	3283	*260	320	4699	11	276	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	219754	*606	*41655	*5245	36585	17035	40100	19062	16432	25924	8570	8539	**
42	NET GAIN, NONCAPITAL ASSETS	173176	*5150	*2708	*2132	38117	16954	61444	24028	3102	1583	14041	3917	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	10159	*152	*869	*601	*2438	*40	1020	*598	1763	429	*192	2059	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*44	-	-	-	-	-	*44	-	-	-	-	-	-
45	OTHER RECEIPTS	527745	3010	113394	26102	57542	58991	95876	18113	46283	31723	43552	*33160	**
46	TOTAL DEDUCTIONS	16521817	223211	4887861	1879502	1505501	1191762	2909094	752326	723786	798584	353927	*1296262	**
47	COST OF SALES AND OPERATIONS	4205151	85303	712400	223689	438294	442246	900858	305673	243139	415417	119155	*318977	**
48	COMPENSATION OF OFFICERS	1392657	*6982	631399	271726	128639	53571	178655	41635	28007	15940	5650	*30453	**
49	REPAIRS	142306	330	36580	10663	19621	11362	19465	4970	6953	5687	1750	*24924	**
50	BAD DEBTS	45411	103	3120	*2337	*3703	4401	12525	2527	4256	7726	2046	2666	**
51	RENT PAID ON BUSINESS PROPERTY	538380	3420	210211	59351	55854	52678	72663	13575	15543	13913	8011	*33160	**
52	TAXES PAID	458272	7344	119894	61590	44355	40239	67034	23329	21638	17435	5420	*49994	**
53	INTEREST PAID	1085773	31971	124751	54691	73123	88890	231037	90425	94489	80173	79879	*136345	**
54	CONTRIBUTIONS OR GIFTS	6429	*2	2396	669	384	797	1022	214	213	458	73	201	-
55	AMORTIZATION	12892	311	8679	668	454	744	538	126	467	203	*56	*645	**
56	DEPRECIATION	438227	6987	114377	51133	41530	33773	70363	18376	33863	18701	9388	*39736	**
57	DEPLETION	2664	-	*908	-	-	*1698	*7	*1	-	25	25	-	-
58	ADVERTISING	545634	*1831	216110	72585	74590	17910	91010	7115	12006	10534	6640	*35304	**
59	PENSION, PROF SH, STOCK, ANNUITY	129931	*93	41135	28890	*10235	9324	25859	3924	3439	1928	1338	3766	**
60	EMPLOYEE BENEFIT PROGRAMS	66126	*1008	22761	9109	9330	2862	8388	2147	2420	2316	1633	*4152	**
61	NET LOSS, NONCAPITAL ASSETS	90906	*25394	11321	*1113	*446	*1465	26293	*29	3698	9546	3356	8243	-
62	OTHER DEDUCTIONS	7361060	52131	2631819	1031288	604943	429803	1203376	238260	253654	198581	109509	*607696	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-30121	-19959	-108288	37637	27608	40466	28302	-5165	-590	-7158	6184	*-29157	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-31058	-20053	-108288	37637	27608	40233	28281	-5462	-590	-7452	6184	*-29157	**
66	NET INCOME, FORMS 1120, F, L, M	718649	5630	155289	117345	59989	76117	132701	33438	37212	37827	27819	35281	-
67	DEFICIT, FORMS 1120, F, L, M	821921	42028	269783	94570	60860	47687	106056	32254	37331	45278	*21635	64439	**
68	NET INCOME (LESS DEFICIT), F 1120S	72214	*16345	6206	14862	28479	11803	1636	*-6646	*-471	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	163413	2503	28051	10689	5913	9271	30615	7530	17082	15408	*22731	13620	**
71	NET OPERATING LOSS DEDUCTION	155299	2503	27679	*10213	3841	9237	29736	*7023	15583	15047	22568	11870	-
72	DIVIDENDS RECEIVED DEDUCTION	8114	-	*372	*476	*2072	*34	879	*508	1498	361	*163	1750	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	558599	3127	127189	106656	54223	66842	102546	25916	21001	22506	5187	23406	-
75	NET L-T CAP GN TAXED AT ALT RATES	28791	-	-	*537	-	*209	9175	*7724	2205	3443	2201	3297	-
76	INC TAX (BEFORE CRED), TOTAL	151819	966	22658	22001	12058	19577	34414	9599	8834	9573	*1922	10216	-
77	REG AND ALTERNATIVE TAX	150243	947	22417	21974	11867	19422	33946	9455	8738	9448	1882	10147	-
78	TAX FRM RECOMP PRIOR YR INV CR	1256	*19	*241	*27	*192	*155	434	*37	45	27	10	69	-
79	TAX FRM RECOMP PRIOR YR WIN CR	30	-	-	-	-	-	-	-	-	30	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	291	-	-	-	-	-	*35	*107	50	68	30	-	-
81	FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	-	-	1	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14120	*37	2965	1629	1072	677	3959	850	773	619	247	1292	-
84	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85	JOBS CREDIT	2204	-	*661	-	*173	-	*884	*315	144	11	15	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	82584	*791	4572	12104	5736	8476	21833	6715	4873	7324	1525	8636	-
89	REFUND OF 1980 EST TAX PAYMENTS	6760	-	*601	*151	-	-	*2335	*453	*1211	1529	480	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	144093	621	66288	17697	16334	5882	15892	2912	4837	3744	2498	*7388	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	157993	38298	29540	*16007	*19465	*9920	6730	1555	17775	7405	1769	9530	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2811	-	-	-	-	*928	-	-	157	-	-	1726	**
94	INVEST CREDIT: COST OF PROPERTY	446492	3554	134466	69304	28898	12639	74919	9228	23927	10941	7108	*71508	**
95	INVESTMENT QUALIFIED FOR CREDIT	308504	3461	71421	32910	20723	8683	63178	7148	21080	9318	6751	*63832	**
96	ENERGY INVEST CREDIT: COST OF PROP	*128	-	-	-	-	-	*111	-	17	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*128	-	-	-	-	-	*111	-	17	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	60427	***	***	10191	6556	4053	4437	659	706	288	231	153	150
2 TOTAL ASSETS	221666466	***	***	1604354	2230768	2731174	9369177	4793237	11112947	10150210	16378474	24263927	138140022
3 CASH	20582751	***	***	218614	319237	355017	727192	186396	393571	269416	315125	475932	17142948
4 NOTES AND ACCOUNTS RECEIVABLE	8701042	***	***	220387	194470	249494	917951	254354	584581	578075	1088925	1244621	3292140
5 LESS: ALLOWANCE FOR BAD DEBTS	188034	***	***	*2383	*4751	*2630	28716	3319	25446	24308	22421	19094	47371
6 INVENTORIES	670581	***	***	-	-	-	*16272	*7775	42839	60816	70998	193032	278849
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	10640194	***	***	*74802	*64748	108829	228279	171734	351652	325906	377095	735080	8191521
8 STATE AND LOCAL	4204541	***	***	*442	*2037	*48674	171679	204131	223896	258140	292345	577301	2422154
9 OTHER CURRENT ASSETS	12182032	***	***	135684	136028	252993	780453	348751	589557	534011	1267154	1080862	6954312
10 LOANS TO STOCKHOLDERS	977122	***	***	118281	72777	62527	110362	101923	56990	9585	8867	*24772	370591
11 MORTGAGE AND REAL ESTATE LOANS	4944846	***	***	*34573	217927	260593	458005	307236	350371	439372	569309	1213797	1029292
12 OTHER INVESTMENTS	148513355	***	***	508034	945208	1128455	4651624	2637071	7509763	6959653	10935139	17095499	95834836
13 DEPRECIABLE ASSETS	7430093	***	***	231261	127105	206452	791255	363326	686946	515236	939629	977305	2473149
14 LESS: ACCUMULATED DEPRECIATION	2067594	***	***	131403	48227	100643	317244	133267	174347	146092	185544	237349	527236
15 DEPLETABLE ASSETS	567201	***	***	*9737	*15790	*3245	82623	*48393	64626	21520	285271	11632	11156
16 LESS: ACCUMULATED DEPLETION	137376	***	***	*3823	*13032	*1002	17916	*7663	8843	5350	64863	4884	2516
17 LAND	2746743	***	***	118738	139293	100064	569444	205645	230044	202257	250887	476281	415824
18 INTANGIBLE ASSETS (AMORTIZABLE)	335576	***	***	13451	3874	973	49260	11696	48165	6313	20772	94925	46740
19 LESS: ACCUMULATED AMORTIZATION	126119	***	***	12929	1421	855	8590	5096	27634	1525	3711	19449	19349
20 OTHER ASSETS	1689511	***	***	70889	59704	58988	187245	94152	216215	147185	233499	343664	272982
21 TOTAL LIABILITIES	221666466	***	***	1604354	2230768	2731174	9369177	4793237	11112947	10150210	16378474	24263927	138140022
22 ACCOUNTS PAYABLE	3602524	***	***	78504	63739	72512	293591	116878	265560	215436	240479	871768	1320870
23 MORT, NOTES, AND BONDS UNDER 1 YR	4962153	***	***	152760	148251	182818	847170	248332	321581	313678	675031	678134	1123295
24 OTHER CURRENT LIABILITIES	6130607	***	***	87613	124943	103397	358425	221866	409588	376351	629686	870137	2889327
25 LOANS FROM STOCKHOLDERS	1922707	***	***	151626	90592	340953	404485	128418	63131	79805	263643	*118977	80042
26 MORT, NOTES, BONDS, 1 YR OR MORE	13754270	***	***	141937	207130	344001	1620260	753465	1342832	1269731	1914768	2004574	4091216
27 OTHER LIABILITIES	6333455	***	***	128155	276278	201812	458092	289053	408797	329553	857188	917831	2359347
28 CAPITAL STOCK	92697909	***	***	378618	571350	665292	1851717	982355	4446490	2479557	2665619	4088909	73664443
29 PAID-IN OR CAPITAL SURPLUS	118971580	***	***	224965	198849	454561	1618631	1369506	2830379	4821475	8779884	13843563	84523906
30 RETAINED EARNINGS, APPROPRIATED	3371417	***	***	*977	*11000	*85115	64602	*13830	79614	150783	158980	837535	1968758
31 RETAINED EARNINGS, UNAPPROPRIATED	10201700	***	***	278104	694461	480519	2071774	699125	1033931	508275	537559	883421	4052121
32 LESS: COST OF TREASURY STOCK	40281855	***	***	*18905	155825	199806	219570	29590	88956	394435	344363	850921	37933303
33 TOTAL RECEIPTS	29774971	***	***	500884	533010	465967	1643854	725742	1709804	1318697	2119527	3873636	16019453
34 BUSINESS RECEIPTS	5569596	***	***	120844	94074	38223	321711	159664	508462	278249	307663	1335357	2208673
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1498201	***	***	8075	6676	12816	35461	26577	39658	32869	51521	94685	1187066
36 STATE AND LOCAL	258991	***	***	*495	*2902	3835	17656	12758	19241	25132	18504	46194	107357
37 OTHER INTEREST	11679050	***	***	63186	86938	74556	256051	155182	455101	384689	589927	968009	8533671
38 RENTS	835978	***	***	8797	11338	21183	63932	47184	97558	68163	159074	120588	216404
39 ROYALTIES	440957	***	***	*79340	*26914	*33326	100285	*17474	23316	17921	23724	*6848	9420
40 NET S-T CAP GAIN LESS NET L-T LOSS	826882	***	***	*11327	15593	6631	37066	7076	42904	68623	153967	155028	306748
41 NET L-T CAP GAIN LESS NET S-T LOSS	4010775	***	***	53228	65858	134435	218827	114079	239507	215371	307880	650289	1866763
42 NET GAIN, NONCAPITAL ASSETS	129208	***	***	*6723	*11173	9814	18337	2147	11306	10462	10478	2295	16945
43 DIVIDENDS, DOMESTIC CORPORATIONS	2692658	***	***	24037	34948	52552	236166	87367	178227	164576	284908	351615	1235297
44 DIVIDENDS, FOREIGN CORPORATIONS	295667	***	***	*245	*4914	*7184	7872	865	11339	18494	38997	41208	163155
45 OTHER RECEIPTS	1537009	***	***	124587	171683	71413	330488	95369	83186	34147	172884	101521	167954
46 TOTAL DEDUCTIONS	12784028	***	***	433118	354646	286742	1146118	462556	1029477	700981	1018458	2209059	4280521
47 COST OF SALES AND OPERATIONS	3515185	***	***	*3711	*39801	*2243	152424	75019	285401	144932	138751	971493	1624699
48 COMPENSATION OF OFFICERS	558202	***	***	118174	57453	42737	122956	26618	31141	22397	17242	30589	19363
49 REPAIRS	101776	***	***	2695	1500	1082	13007	2537	9615	5731	14696	23548	21980
50 BAD DEBTS	82034	***	***	*715	*4275	*1199	16177	6795	8131	9171	6213	8897	7481
51 RENT PAID ON BUSINESS PROPERTY	153636	***	***	9407	6392	4697	20181	9704	13368	9693	7665	23931	33946
52 TAXES PAID	423725	***	***	23513	24079	24116	65288	21185	34688	23135	41420	50022	80505
53 INTEREST PAID	2119356	***	***	47777	38115	56688	265891	92215	164346	168999	300580	353767	511108
54 CONTRIBUTIONS OR GIFTS	18884	***	***	259	1293	329	2557	2788	2902	1632	1663	1806	1047
55 AMORTIZATION	13151	***	***	149	373	1578	1631	578	911	782	2836	746	1767
56 DEPRECIATION	398824	***	***	11342	8752	15108	49543	15869	39336	16916	39333	74865	108781
57 DEPLETION	93857	***	***	*5121	*5120	*6862	21038	7111	4257	1677	28128	*5037	971
58 ADVERTISING	53031	***	***	*1298	976	479	6610	2769	8689	2568	4566	6361	16005
59 PENSION, PROF SH, STOCK, ANNUITY	165622	***	***	*40042	*30118	*9890	19982	4289	5893	4823	4015	10488	19989
60 EMPLOYEE BENEFIT PROGRAMS	47777	***	***	*909	*2287	583	5557	1919	6921	2569	2441	15202	6238
61 NET LOSS, NONCAPITAL ASSETS	63084	***	***	*384	*28	*261	638	4051	4236	5181	5732	5107	2071
62 OTHER DEDUCTIONS	4975885	***	***	167622	134086	118890	382637	189109	409643	280777	403177	627201	1824569
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16990943	***	***	67765	178363	179224	497736	263186	680327	617715	1101069	1664577	11738932
64 CONST TAXABLE INC FRM REL FRN CORPS	79682	***	***	-	-	-	*3108	*329	3151	6005	8070	2841	54537
65 NET INCOME (LESS DEFICIT), TOTAL	16811634	***	***	67270	175461	175390	483187	250757	664237	598588	1090635	1621224	11686111
66 NET INCOME, FORMS 1120, F, L, M	17844036	***	***	138857	213118	212322	623874	318620	730830	658769	1161202	1733324	11721848
67 DEFICIT, FORMS 1120, F, L, M	962509	***	***	69328	59703	31500	136118	66820	71068	60180	70567	112100	35737
68 NET INCOME (LESS DEFICIT), F 1120S	-69893	***	***	*-2258	*22047	*-5432	-4568	*-1043	4474	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1154920	***	***	24636	39390	79485	253211	86916	106944	73697	134325	37271	244376
71 NET OPERATING LOSS DEDUCTION	339456	***	***	4204	9991	32046	59059	28467	21791	20311	46187	11588	58955
72 DIVIDENDS RECEIVED DEDUCTION	815464	***	***	20432	29399	47440	194152	58449	85153	53386	88137	25683	185422
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2083202	***	***	103296	164702	137049	388609	166296	214444	102966	231721	64867	319334
75 NET L-T CAP GN TAXED AT ALT RATES	529765	***	***	*4105	*12197	*52926	111299	75824	120063	37830	46021	4518	19743
76 INC TAX (BEFORE CRED), TOTAL	746696	***	***	22852	45495	38306	136218	60691	76569	41012	98277	29320	144075
77 REG AND ALTERNATIVE TAX	735083	***	***	22728	45195	37809	134322	59291	74631	39819	97881	28849	143259
78 TAX FRM RECOMP PRIOR YR INV CR	4626	***	***	*124	*73	*440	287	158	303	765	19	172	229
79 TAX FRM RECOMP PRIOR YR WIN CR	*528	***	***	-	*3	-	*3	*2	*21	-	-	-	88
80 ADDITIONAL TAX FOR TAX PREFS	6458	***	***	-	*224	*58	1605	1239	1614	429	377	299	499
81 FOREIGN TAX CREDIT	86076	***	***	*232	*647	*284	3797	301	4744	7091	4331	2051	61311
82 U.S. POSSESSIONS TAX CREDIT	548	***	***	-	-	-	548	-	-	-	-	-	-
83 INVESTMENT CREDIT	30736	***	***	1549	2979	111	4570	3070	2020	1100	1191	2900	9058
84 WORK INCENTIVE (WIN) CREDIT	*90	***	***	-	-	-	-	*4	*4	-	2	-	79
85 JOBS CREDIT	1867	***	***	*952	*287	*148	*42	*83	*47	39	3	10	115
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	302824	***	***	8630	15828	17962	73888	34308	42890	18962	41997	19060	18433
89 REFUND OF 1980 EST TAX PAYMENTS	9726	***	***	-	-	-	*959	*2988	1411	1163	1053	525	1626
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	84226	***	***	*8155	2632	3715	8097	5686	8265	2730	3575	13609	15909
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	14570950	***	***	48608	73669	92715	281388	138320	537360	472264	737498	1321923	10500716
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	244186	***	***	-	*857	-	*1753	*1556	*9156	8199	4803	2746	212637
94 INVEST CREDIT; COST OF PROPERTY	784323	***	***	22308	39257	5763	195403	46236	48772	63330	26180	101820	112395
95 INVESTMENT QUALIFIED FOR CREDIT	570129	***	***	17942	30806	4132	95028	37676	39582	61756	24643	97433	106760
96 ENERGY INVEST CREDIT: COST OF PROP	*74	***	***	-	-	-	-	-	*14	-	-	25	7
97 INVESTMENT QUALIFIED FOR CREDIT	*72	***	***	-	-	-	-	-	*14	-	-	25	5

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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: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742

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	1190	24	*47	*6	*37	*25	*107	107	321	159	127	112	118
2	TOTAL ASSETS	160400965	-	*5	*725	*13813	*17428	*235937	873521	5238648	5669292	8953618	17375426	122022553
3	CASH	16917043	-	*5	*296	*486	*1124	*11446	10652	63321	67409	92951	335430	16333923
4	NOTES AND ACCOUNTS RECEIVABLE	2501531	-	-	*67	-	-	*826	*6358	48703	90209	342329	430034	1583004
5	LESS: ALLOWANCE FOR BAD DEBTS	209	-	-	-	-	-	-	-	-	-	81	128	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9214881	-	-	-	-	-	*6442	*66132	169461	233315	216004	616280	7907248
8	STATE AND LOCAL	3163266	-	-	-	-	-	-	-	*30685	206605	237620	322483	2365872
9	OTHER CURRENT ASSETS	8381033	-	-	*64	*13328	*43	*5115	*50209	156181	327573	661168	818897	6348455
10	LOANS TO STOCKHOLDERS	14	-	-	-	-	-	-	-	-	-	-	-	14
11	MORTGAGE AND REAL ESTATE LOANS	57294	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	119900932	-	-	-	-	*16260	*212082	732318	4767343	4714011	7290200	14759168	87409551
13	DEPRECIABLE ASSETS	6371	-	-	-	-	-	-	*4218	*275	17	212	264	1385
14	LESS: ACCUMULATED DEPRECIATION	766	-	-	-	-	-	-	*93	*91	8	157	82	336
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	3576	-	-	-	-	-	-	-	-	1	1281	2295	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	3424	-	-	-	-	-	-	*159	*1653	322	129	703	458
19	LESS: ACCUMULATED AMORTIZATION	1880	-	-	-	-	-	-	*19	*1140	115	35	336	235
20	OTHER ASSETS	254456	-	-	*297	-	-	*27	*3586	2257	29953	59303	85820	73213
21	TOTAL LIABILITIES	160400965	-	*5	*725	*13813	*17428	*235937	873521	5238648	5669292	8953618	17375426	122022553
22	ACCOUNTS PAYABLE	1626371	-	-	*21	*405	*34	*2225	*6161	46645	75857	135886	298263	1060874
23	MORT, NOTES, AND BONDS UNDER 1 YR	106295	-	-	-	*3076	-	*284	*320	*6238	6781	17785	41511	30299
24	OTHER CURRENT LIABILITIES	2051471	-	-	*100	*43	-	*1272	*11466	17043	57952	103448	355165	1504980
25	LOANS FROM STOCKHOLDERS	20787	-	-	-	-	-	-	-	-	-	-	-	20787
26	MORT, NOTES, BONDS, 1 YR OR MORE	118912	-	-	-	-	-	*2000	*133	-	292	16564	1608	98316
27	OTHER LIABILITIES	3194012	-	-	-	-	-	*1028	*3095	22042	41949	605677	721940	1798280
28	CAPITAL STOCK	83790200	-	*-0	*6	*1834	*987	*101871	324090	3507541	2022740	1817307	3436556	72577268
29	PAID-IN OR CAPITAL SURPLUS	105875274	-	*5	*597	*674	*59247	*253320	606379	1760050	3867016	6680730	12483309	80163946
30	RETAINED EARNINGS, APPROPRIATED	2379499	-	-	-	-	*7560	-	-	*39391	87622	158567	830934	1255425
31	RETAINED EARNINGS, UNAPPROPRIATED	526220	-	-	-	*7780	*-50401	*-125497	-70693	-144413	-130077	-288747	-110459	1438728
32	LESS: COST OF TREASURY STOCK	39288076	-	-	-	-	-	*566	*7431	*15890	360839	293598	683402	37926349
33	TOTAL RECEIPTS	16782944	71577	*5623	*16245	*12856	*401	*17180	99708	506452	611491	965745	1930291	12545376
34	BUSINESS RECEIPTS	31	-	-	-	-	-	-	-	-	-	14	4	13
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1333408	*1207	*929	*1338	1766	-	*698	*10778	12562	23777	44622	85730	1150000
36	STATE AND LOCAL	183138	1783	-	-	-	-	-	-	*5561	21849	12978	36722	104246
37	OTHER INTEREST	9777146	23188	*4694	*14863	9228	*120	*11101	59548	312587	242849	329217	699007	8070743
38	RENTS	*63	-	-	-	-	-	-	-	*43	-	-	-	20
39	ROYALTIES	348	-	-	-	-	-	-	-	-	8	21	-	320
40	NET S-T CAP GAIN LESS NET L-T LOSS	683146	11211	-	*36	*1395	-	-	*4100	29975	64527	149138	146189	276575
41	NET L-T CAP GAIN LESS NET S-T LOSS	2774730	*18227	-	-	-	-	*258	*6594	61593	149387	210615	605216	1722839
42	NET GAIN, NONCAPITAL ASSETS	*2468	-	-	-	-	-	-	-	*2341	-	-	127	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1787887	9251	-	-	*467	*281	*5123	*18687	78005	104691	186697	320124	1064562
44	DIVIDENDS, FOREIGN CORPORATIONS	106327	-	-	-	-	-	-	-	3702	2847	31985	36619	31174
45	OTHER RECEIPTS	134251	6710	-	*8	-	-	*-0	*1	*81	1556	458	554	124883
46	TOTAL DEDUCTIONS	2156864	5577	*607	*1375	*1373	*1135	*8588	42551	106113	117787	181042	285482	1405234
47	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	7397	-	-	-	-	-	*8	*187	*561	257	1048	2054	3282
49	REPAIRS	17	-	-	-	-	-	-	-	-	-0	8	-	9
50	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	1597	-	-	-	-	-	*81	*58	*40	24	150	214	1029
52	TAXES PAID	32291	*68	-	*5	*25	*8	*625	*196	655	1403	2798	5444	21065
53	INTEREST PAID	95443	-	-	-	*69	-	*200	*182	*9410	17443	44108	19978	4053
54	CONTRIBUTIONS OR GIFTS	*27	-	-	-	-	-	-	-	*5	-	3	10	10
55	AMORTIZATION	636	-	-	-	127	-	*-0	*19	*92	72	27	127	171
56	DEPRECIATION	318	-	-	-	-	-	-	*23	*43	22	68	62	99
57	DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-
58	ADVERTISING	*6	-	-	-	-	-	-	-	*5	-	-0	-	-0
59	PENSION, PROF SH, STOCK, ANNUITY	1336	-	-	-	-	-	-	-	*41	10	341	268	676
60	EMPLOYEE BENEFIT PROGRAMS	304	-	-	-	-	-	-	-	*7	1	-	96	201
61	NET LOSS, NONCAPITAL ASSETS	*2028	-	-	-	-	-	-	*10	-	-	-	-	2018
62	OTHER DEDUCTIONS	2015459	5509	*607	*1371	*1152	*1127	*7674	41877	95254	98555	132485	257228	1372620
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14626079	66000	*5016	*14870	*11483	*-734	*8592	57157	400339	493703	784703	1644808	11140143
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	14442941	64217	*5016	*14870	*11483	*-734	*8592	57157	394778	471854	771725	1608087	11035897
66	NET INCOME, FORMS 1120, F, L, M	14448240	64281	*5016	*14870	*11483	-	*10384	57157	394778	472427	772483	1608087	11037275
67	DEFICIT, FORMS 1120, F, L, M	*5299	64	-	-	-	*734	*1792	-	-	573	758	-	1379
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	*197	*16	-	-	-	-	-	-	*160	10	11	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	*70	*3	-	-	-	-	-	-	*63	2	3	-	-
77	REG AND ALTERNATIVE TAX	*70	*3	-	-	-	-	-	-	*63	2	3	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	*58	-	-	-	-	-	-	-	*58	-	-0	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	750	-	-	*-0	-	-	*5	*29	*29	15	43	184	445
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12932168	90148	*4883	*7458	9527	-	*8996	50854	387352	393557	600799	1221759	10156836
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	226263	-	-	-	-	-	-	-	*5153	7869	-	604	212637
94	INVEST CREDIT: COST OF PROPERTY	*98	-	-	-	-	-	-	-	*5	-0	-	92	-
95	INVESTMENT QUALIFIED FOR CREDIT	*73	-	-	-	-	-	-	-	*2	-0	-	70	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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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: REAL ESTATE INVESTMENT TRUST

MINOR INDUSTRY 6743

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	501	***	***	-	-	*79	*22	*28	28	10	20	11	7
2 TOTAL ASSETS	6929787	-	***	-	-	*72183	*54754	*205241	488344	352893	1376974	1878934	2483443
3 CASH	267091	-	***	-	-	*50262	*202	*5450	20553	18142	38067	22268	111529
4 NOTES AND ACCOUNTS RECEIVABLE	738594	-	***	-	-	*840	*1921	*5994	27702	26770	200928	221087	253352
5 LESS: ALLOWANCE FOR BAD DEBTS	43227	-	***	-	-	-	-	-	2097	7048	10841	11781	11461
6 INVENTORIES	-	-	***	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25537	-	***	-	-	-	-	*7190	11633	2427	3379	-	909
8 STATE AND LOCAL	1	-	***	-	-	-	-	-	1	-	-	-	-
9 OTHER CURRENT ASSETS	188763	-	***	-	-	*2643	*96	*14452	9438	6610	80402	38903	36218
10 LOANS TO STOCKHOLDERS	*31583	-	***	-	-	-	-	*26135	5067	-	381	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1856706	-	***	-	-	*2643	-	*17448	78822	70328	275140	970610	441715
12 OTHER INVESTMENTS	552690	-	***	-	-	*82	-	*5386	53398	26648	57189	223993	185993
13 DEPRECIABLE ASSETS	2935772	-	***	-	-	*20512	*57191	*140578	266570	204707	654408	307438	1267404
14 LESS: ACCUMULATED DEPRECIATION	541518	-	***	-	-	*9041	*25621	*61670	57359	61013	115734	49796	158072
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	860052	-	***	-	-	*4242	*20833	*31657	65818	59946	180935	153463	340509
18 INTANGIBLE ASSETS (AMORTIZABLE)	14409	-	***	-	-	-	-	*92	1802	-	4244	2275	5995
19 LESS: ACCUMULATED AMORTIZATION	3254	-	***	-	-	-	-	*24	635	-	821	1018	755
20 OTHER ASSETS	46589	-	***	-	-	-	*132	*12552	7630	5377	9298	1492	10108
21 TOTAL LIABILITIES	6929787	-	***	-	-	*72183	*54754	*205241	488344	352893	1376974	1878934	2483443
22 ACCOUNTS PAYABLE	48295	-	***	-	-	-	*576	*648	3093	3282	7827	4126	28742
23 MORT, NOTES, AND BONDS UNDER 1 YR	878341	-	***	-	-	*732	*1725	*40931	25034	24044	213328	362149	210399
24 OTHER CURRENT LIABILITIES	124847	-	***	-	-	*565	*89	*6644	7161	7997	17011	24404	60834
25 LOANS FROM STOCKHOLDERS	*43674	-	***	-	-	*43203	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2892360	-	***	-	-	*7295	*29908	*34496	215015	144400	450449	715445	1283990
27 OTHER LIABILITIES	159311	-	***	-	-	*239	*22538	*18317	10871	11643	19434	38473	37797
28 CAPITAL STOCK	1094481	-	***	-	-	*17970	-	*80392	103720	93933	204778	308741	284948
29 PAID-IN OR CAPITAL SURPLUS	1888858	-	***	-	-	*1745	*2957	*67736	161999	95881	519895	428015	606171
30 RETAINED EARNINGS, APPROPRIATED	-0	-	***	-	-	-	-	-	-	-	-	-0	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-198648	-	***	-	-	*434	*-2890	*-43924	-38432	-27522	-55115	-2420	-29367
32 LESS: COST OF TREASURY STOCK	*1734	-	***	-	-	-	*149	-	118	764	632	-	70
33 TOTAL RECEIPTS	1141715	***	***	-	-	*5362	*10726	*42881	98465	69507	215645	257957	423428
34 BUSINESS RECEIPTS	3685	-	***	-	-	-	*26	-	41	19	1424	698	1475
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3850	-	***	-	-	-	-	*735	2415	272	398	28	2
36 STATE AND LOCAL	13	-	***	-	-	-	-	-	-0	1	-	4	9
37 OTHER INTEREST	367206	***	***	-	-	*957	*162	*7895	14529	14554	62770	139393	122178
38 RENTS	595618	***	***	-	-	*3550	*10517	*31187	68956	46828	137138	101166	188812
39 ROYALTIES	-	-	***	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	80	-	***	-	-	-	-	-	3	64	13	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	141595	***	***	-	-	*811	-	*973	10932	6996	8444	11335	98528
42 NET GAIN, NONCAPITAL ASSETS	346	-	***	-	-	-	-	-	170	163	-	13	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*408	-	***	-	-	*9	-	*199	3	127	13	-	57
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	28913	***	***	-	-	*35	*20	*1892	1417	483	5445	5320	12366
46 TOTAL DEDUCTIONS	912893	***	***	-	-	*4948	*8802	*26972	74741	53544	185504	259420	287826
47 COST OF SALES AND OPERATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	7576	***	***	-	-	-	*83	*801	596	1774	1247	567	2469
49 REPAIRS	17854	***	***	-	-	-	*536	*1279	2045	989	6233	4108	2498
50 BAD DEBTS	8664	***	***	-	-	-	*12	*1304	518	544	2903	1679	1619
51 RENT PAID ON BUSINESS PROPERTY	13938	***	***	-	-	*2	*137	*980	501	882	901	207	10300
52 TAXES PAID	55717	***	***	-	-	*312	*1472	*2546	5862	5584	10304	8391	19218
53 INTEREST PAID	395812	***	***	-	-	*943	*3167	*3785	25253	16136	66332	133110	143965
54 CONTRIBUTIONS OR GIFTS	43	-	***	-	-	-	-	-	-	1	-	-	42
55 AMORTIZATION	498	-	***	-	-	-	*19	*330	-0	58	7	-	84
56 DEPRECIATION	86756	***	***	-	-	*916	*1925	*4202	10409	5371	22526	14900	24617
57 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2521	***	***	-	-	-	*1	*82	28	87	725	682	861
59 PENSION, PROF SH, STOCK, ANNUITY	648	-	***	-	-	-	-	-	-	207	179	-	262
60 EMPLOYEE BENEFIT PROGRAMS	530	***	***	-	-	-	-	-	5	306	51	31	132
61 NET LOSS, NONCAPITAL ASSETS	*3371	-	***	-	-	-	-	*376	27	-	2819	149	-
62 OTHER DEDUCTIONS	318965	***	***	-	-	*2776	*1449	*11285	29496	21606	71278	95597	81759
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	228821	***	***	-	-	*414	*1924	*15909	23725	15963	30140	-1463	135602
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	228808	***	***	-	-	*414	*1924	*15909	23725	15963	30140	-1466	135593
66 NET INCOME, FORMS 1120, F, L, M	262029	***	***	-	-	*608	*1924	*16377	24296	16595	31519	27389	136715
67 DEFICIT, FORMS 1120, F, L, M	33222	-	***	-	-	*194	-	*468	572	632	1379	28856	1122
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12727	-	***	-	-	-	-	*5035	3169	-	4345	-	-
71 NET OPERATING LOSS DEDUCTION	12727	-	***	-	-	-	-	*5035	3169	-	4345	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	*1186	-	***	-	-	*608	-	*85	2	232	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	*238	-	***	-	-	*103	-	*14	-0	65	1	-	7
77 REG AND ALTERNATIVE TAX	*230	-	***	-	-	*103	-	*14	-0	65	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	***	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	8	-	***	-	-	-	-	-	-	-	1	-	7
81 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	*15	-	***	-	-	-	-	*14	-0	-0	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	16	-	***	-	-	-	-	-	-	16	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	***	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1194	***	***	-	-	-	-	*197	70	184	261	21	453
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	220213	***	***	-	-	*1627	*1457	*12346	21065	16663	44178	37163	77999
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1084	-	***	-	-	-	-	-	1084	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	3786	***	***	-	-	-	*20	*214	13	151	97	683	2110
95 INVESTMENT QUALIFIED FOR CREDIT	3510	***	***	-	-	-	*7	*133	7	104	69	659	2038
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 6744

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1019	***	***	*78	*90	*145	116	*10	16	6	**	-	-
2 TOTAL ASSETS	950269	***	***	*14941	*24242	*112855	228708	*78321	230308	247103	**	-	-
3 CASH	147895	***	***	*2	*597	*26117	39589	*3802	43992	33434	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	297072	***	***	*12745	-	*39157	*73853	*1540	54795	103316	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17311	***	***	*1387	-	*2118	*2239	*113	*1792	2346	**	-	-
6 INVENTORIES	-	***	***	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	34900	***	***	-	-	-	*10919	*2971	9061	11948	-	-	-
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	34497	***	***	*3582	-	*4326	*9167	*942	3564	10792	**	-	-
10 LOANS TO STOCKHOLDERS	*11360	***	***	-	*3546	*634	-	-	7180	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	9180	***	***	-	-	-	-	-	7441	1738	-	-	-
12 OTHER INVESTMENTS	393600	***	***	-	*18936	*38033	*92700	*69003	95496	79432	**	-	-
13 DEPRECIABLE ASSETS	13178	***	***	-	*1382	*6834	*404	*233	*2786	1539	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	3779	***	***	-	*266	*1240	*105	*90	*1100	979	**	-	-
15 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	*13332	***	***	-	-	*431	-	-	*3448	2501	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	950	***	***	-	*72	*7	*721	-	49	101	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	457	***	***	-	*26	*6	*358	-	37	29	-	-	-
20 OTHER ASSETS	15852	***	***	*-0	-	*680	*4058	*32	*5426	5656	**	-	-
21 TOTAL LIABILITIES	950269	***	***	*14941	*24242	*112855	228708	*78321	230308	247103	**	-	-
22 ACCOUNTS PAYABLE	17206	***	***	-	-	*6968	1215	*694	*1935	6396	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	79588	***	***	*3260	*9770	*5358	*15162	*5711	*32862	5933	**	-	-
24 OTHER CURRENT LIABILITIES	92958	***	***	*422	*7405	*23771	*13509	*2368	13945	31339	**	-	-
25 LOANS FROM STOCKHOLDERS	*14745	***	***	-	-	*3398	*7	-	355	10985	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	308667	***	***	-	-	*19443	*52338	*44551	77122	115212	**	-	-
27 OTHER LIABILITIES	24617	***	***	-	-	*4001	*2246	-	*10554	7815	**	-	-
28 CAPITAL STOCK	180352	***	***	*2461	*4	*47010	69048	*6939	28797	15522	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	184531	***	***	*10335	*1614	*8	*65987	*9712	30128	51243	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*22802	***	***	-	-	-	-	*11809	-	10993	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	26172	***	***	*-1536	*5449	*2898	9247	*-3462	35221	-7817	**	-	-
32 LESS: COST OF TREASURY STOCK	*1370	***	***	-	-	-	*52	-	*610	518	-	-	-
33 TOTAL RECEIPTS	165355	***	***	*710	*22990	*31280	31381	*6587	35651	30324	**	-	-
34 BUSINESS RECEIPTS	57745	***	***	-	*13268	*22724	*234	*96	11637	4370	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3406	***	***	-	-	-	*804	*309	*1108	1185	-	-	-
36 STATE AND LOCAL	*928	***	***	-	-	-	*928	-	-	-	-	-	-
37 OTHER INTEREST	47056	***	***	*710	*120	*4312	12197	*2527	12726	14275	**	-	-
38 RENTS	*564	***	***	-	-	*364	*129	-	10	60	**	-	-
39 ROYALTIES	206	***	***	-	-	-	-	-	206	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	13353	***	***	-	*9074	*378	*2779	-	*107	1016	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	22590	***	***	-	*438	*2316	*1358	*3654	6966	7857	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	*135	***	***	-	-	*110	-	-	*25	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	15456	***	***	-	*90	-	*12730	-	*2143	493	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	3916	***	***	-	-	*1076	*222	*-0	723	1068	**	-	-
46 TOTAL DEDUCTIONS	122358	***	***	*242	*21121	*27892	13902	*7240	25079	18746	**	-	-
47 COST OF SALES AND OPERATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	9842	***	***	-	*5808	*390	*1067	*511	480	1587	**	-	-
49 REPAIRS	*109	***	***	-	*39	*25	-	-	*37	7	-	-	-
50 BAD DEBTS	13371	***	***	-	-	*101	*2127	*1848	*2156	227	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1942	***	***	-	*725	*337	*281	*83	*288	228	**	-	-
52 TAXES PAID	2854	***	***	-	*55	*494	1016	*72	680	355	**	-	-
53 INTEREST PAID	48624	***	***	*242	*4406	*17641	*4003	*3670	8272	9822	**	-	-
54 CONTRIBUTIONS OR GIFTS	57	***	***	-	*9	*4	*8	-	*26	10	**	-	-
55 AMORTIZATION	196	***	***	-	*14	*21	*144	-	9	5	-	-	-
56 DEPRECIATION	1516	***	***	-	*266	*730	*69	*37	*314	100	**	-	-
57 DEPLETION	378	***	***	-	-	-	-	-	378	-	-	-	-
58 ADVERTISING	693	***	***	-	-	*342	*97	*1	*85	168	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	6504	***	***	-	*6199	-	-	*40	98	167	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	268	***	***	-	-	-	-	*2	*157	109	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*640	***	***	-	-	*252	-	-	388	-	-	-	-
62 OTHER DEDUCTIONS	35363	***	***	-	*3599	*7555	5090	*976	11712	5961	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	42997	***	***	*468	*1869	*3389	17479	*-653	10572	11578	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	42069	***	***	*468	*1869	*3389	16551	*-653	10572	11578	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	58560	***	***	*468	*1869	*3742	*18218	*2998	12442	13211	**	-	-
67 DEFICIT, FORMS 1120, F, L, M	16490	***	***	-	-	*353	*1666	*3651	1870	1633	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25867	***	***	*468	*77	*1256	*11591	-	2359	4941	**	-	-
71 NET OPERATING LOSS DEDUCTION	12627	***	***	*468	-	*1256	*770	-	509	4448	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	13241	***	***	-	*77	-	*10821	-	*1850	493	-	-	-
73 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	34167	***	***	-	*1792	*2486	*6627	*3654	*10557	8613	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*16955	***	***	-	-	-	*1358	*3654	4286	7656	**	-	-
76 INC TAX (BEFORE CRED), TOTAL	10705	***	***	-	*305	*489	*2178	*1023	*3983	2653	**	-	-
77 REG AND ALTERNATIVE TAX	10543	***	***	-	*305	*477	*2178	*1023	*3955	2531	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*13	***	***	-	-	*13	-	-	1	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	149	***	***	-	-	-	-	-	27	122	**	-	-
81 FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	256	***	***	-	*138	*21	*-0	*3	*93	1	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*38	***	***	-	-	*38	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	3748	***	***	-	-	*199	*622	*101	*1758	1068	**	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	***	***	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2059	***	***	-	*840	*42	*134	*67	*516	211	**	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22137	***	***	-	-	-	*12143	-	*3248	6746	**	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1620	***	***	-	-	-	-	-	1620	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	3112	***	***	-	*1382	*586	*57	*98	*949	40	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	2650	***	***	-	*1382	*205	*41	*94	*901	26	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	57716	6942	25133	10108	6429	3804	4193	514	341	113	84	30	25
2 TOTAL ASSETS	53385445	-	861361	1588688	2192713	2528708	8849777	3636155	5155647	3880921	6047882	5009567	13634026
3 CASH	3250723	-	178318	218316	318155	277515	675955	166491	265705	150432	184107	118235	697496
4 NOTES AND ACCOUNTS RECEIVABLE	5163847	-	64379	207575	194470	209497	841352	240461	453380	357780	545669	593500	1455784
5 LESS: ALLOWANCE FOR BAD DEBTS	127287	-	*280	*997	*4751	*512	26478	3206	21557	14913	11499	7185	35910
6 INVENTORIES	670581	-	-	-	-	-	*16272	*7775	42839	60816	70998	193032	278849
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1364875	-	*10548	*74802	*64748	108829	210919	95441	161497	78215	157712	118800	283364
8 STATE AND LOCAL	1041275	-	*3743	*442	*2037	*48674	171679	204131	193211	51535	54725	254818	56282
9 OTHER CURRENT ASSETS	3577738	-	100101	132038	122701	245980	766076	283148	420375	189036	525584	223062	569638
10 LOANS TO STOCKHOLDERS	934166	-	40448	118281	69230	61893	110362	75788	44743	9585	8486	*24772	370577
11 MORTGAGE AND REAL ESTATE LOANS	3021667	-	64372	*34573	217927	257950	458005	289788	264108	367306	241473	*238588	587577
12 OTHER INVESTMENTS	27666133	-	308072	508034	926272	1074080	4346842	1830365	2593526	2139563	3587750	2112338	8239292
13 DEPRECIABLE ASSETS	4474772	-	101467	231261	125722	179106	733660	218297	417315	308973	285009	669602	1204360
14 LESS: ACCUMULATED DEPRECIATION	1521531	-	63029	131403	47961	90363	291519	71414	115798	84092	69653	187471	368827
15 DEPLETABLE ASSETS	567201	-	*13208	*9737	*15790	*3245	82623	*48393	64626	21520	285271	11632	11156
16 LESS: ACCUMULATED DEPLETION	137376	-	*7484	*3823	*13032	*1002	17916	*7663	8843	5350	64863	4884	2516
17 LAND	1869783	-	28665	118738	139293	95391	548610	173989	160778	139810	68671	320523	75314
18 INTANGIBLE ASSETS (AMORTIZABLE)	316794	-	39407	13451	3803	966	48538	11445	44661	5890	16398	91948	40287
19 LESS: ACCUMULATED AMORTIZATION	120529	-	25560	12929	1396	848	8231	5053	25822	1381	2855	18095	18359
20 OTHER ASSETS	1372614	-	4987	70592	59704	58309	183028	77981	200902	106199	164899	256352	189661
21 TOTAL LIABILITIES	53385445	-	861361	1588688	2192713	2528708	8849777	3636155	5155647	3880921	6047882	5009567	13634026
22 ACCOUNTS PAYABLE	1910651	-	63187	78483	63334	65510	289574	109375	213887	129901	96766	569380	231254
23 MORT, NOTES, AND BONDS UNDER 1 YR	3897930	-	269571	149501	135404	176729	830000	201370	257447	276920	443917	274474	882598
24 OTHER CURRENT LIABILITIES	3861332	-	58933	87090	117496	79062	343554	201388	371438	279064	509228	490567	1323512
25 LOANS FROM STOCKHOLDERS	1843501	-	200563	151626	90592	294352	404478	128418	62776	68820	263643	*118977	59256
26 MORT, NOTES, BONDS, 1 YR OR MORE	10434330	-	52994	141937	207130	317262	1536014	674284	1050695	1009828	1447756	1287521	2708910
27 OTHER LIABILITIES	2955515	-	107348	128155	276278	197572	432280	267642	365329	268146	232077	157417	523270
28 CAPITAL STOCK	7632875	-	892987	376151	569512	599325	1680798	570934	806432	347363	643535	343612	802227
29 PAID-IN OR CAPITAL SURPLUS	11022918	-	285896	214032	196561	393560	1296366	685679	878202	807335	1579258	932238	3753790
30 RETAINED EARNINGS, APPROPRIATED	969115	-	*224	*977	*11000	*77555	64602	*2020	40223	52168	413	6601	713333
31 RETAINED EARNINGS, UNAPPROPRIATED	9847954	-	-1024350	279640	681232	527588	2190913	817204	1181555	673691	881421	996301	2642760
32 LESS: COST OF TREASURY STOCK	990676	-	*45991	*18905	155825	199806	218803	22159	72337	32314	50133	*167520	6885
33 TOTAL RECEIPTS	11684957	359648	403377	483929	497163	428924	1584567	576566	1069236	607374	938137	1685388	3050649
34 BUSINESS RECEIPTS	5508135	121060	70200	120844	80806	15499	321451	159568	496784	273860	306225	1334655	2207184
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	157537	*338	*323	6737	4909	12816	33959	14755	23573	7635	6501	8927	37064
36 STATE AND LOCAL	74912	*2997	*137	*495	*2902	3835	16729	12758	13680	3282	5526	9468	3102
37 OTHER INTEREST	1487643	52689	26215	47613	77590	69167	232590	85212	115259	113011	197940	129609	340749
38 RENTS	239733	12339	*1954	8797	11338	17269	53286	15997	28549	21275	21935	19422	27572
39 ROYALTIES	440403	*996	101393	*79340	*26914	*33326	100285	*17474	23109	17914	23704	*6848	9100
40 NET S-T CAP GAIN LESS NET L-T LOSS	130302	3278	*7430	*11292	5124	6252	34288	2976	12819	3016	4816	*8839	30173
41 NET L-T CAP GAIN LESS NET S-T LOSS	1071860	77993	44741	53228	65420	131308	217210	102858	160017	51131	88821	33738	45396
42 NET GAIN, NONCAPITAL ASSETS	126259	26169	*3358	*6723	*11173	9704	18337	2147	8770	10299	10478	*2155	16945
43 DIVIDENDS, DOMESTIC CORPORATIONS	888906	19467	14247	24037	34391	52262	218313	68481	98075	59264	98198	31491	170678
44 DIVIDENDS, FOREIGN CORPORATIONS	189340	*182	*1212	*245	*4914	*7184	7872	865	7637	15647	7012	*4589	131981
45 OTHER RECEIPTS	1369929	42139	132167	124579	171683	70302	330246	93476	80965	31040	166981	95647	30705
46 TOTAL DEDUCTIONS	9591912	344650	492243	431502	332152	252768	1114826	385793	823544	510904	651912	1664157	2587461
47 COST OF SALES AND OPERATIONS	3515185	*69596	*7114	*3711	*39801	*2243	152424	75019	285401	144932	138751	971493	1624699
48 COMPENSATION OF OFFICERS	533386	5702	63790	118174	51645	42347	121798	25119	29504	18779	14948	27969	13612
49 REPAIRS	83795	1963	3254	2695	1461	1057	12471	1258	7533	4735	8454	19440	19474
50 BAD DEBTS	59998	*1578	*4404	*715	*4275	*1098	14038	3643	5457	8400	3310	7218	5862
51 RENT PAID ON BUSINESS PROPERTY	136159	8638	5988	9407	5667	4358	19682	8583	12539	8559	6613	23510	22617
52 TAXES PAID	332862	15698	17796	23509	23999	23303	62175	18371	27492	15793	28319	36186	40222
53 INTEREST PAID	1579477	79589	36591	47536	33640	38105	258521	84577	121411	125598	190140	200679	363090
54 CONTRIBUTIONS OR GIFTS	18757	87	*2520	259	1284	325	2549	2788	2871	1621	1661	1796	995
55 AMORTIZATION	11822	1029	770	149	232	1557	1467	230	810	647	2802	619	1511
56 DEPRECIATION	310234	4063	13026	11342	8486	13462	47549	11607	28570	11423	16739	59903	84064
57 DEPLETION	93474	*1807	*6728	*5121	*5120	*6862	21038	7111	3878	1677	28123	*5037	971
58 ADVERTISING	49811	*842	1813	*1298	976	137	6512	2685	8571	2313	3841	5679	15143
59 PENSION, PROF SH, STOCK, ANNUITY	157134	*592	*15501	*40042	*23918	*9890	19982	4249	5754	4439	3494	10220	19052
60 EMPLOYEE BENEFIT PROGRAMS	46675	*1168	*1979	*909	*2287	583	5557	1917	6752	2154	2389	15074	5905
61 NET LOSS, NONCAPITAL ASSETS	57045	20331	*15065	*384	*28	*9	638	3665	3820	5181	2914	4958	52
62 OTHER DEDUCTIONS	2606097	131967	295903	166251	129335	107432	368424	134971	273180	154654	199414	274376	370190
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2093046	14998	-88866	52427	165011	176155	469740	190773	245691	96471	286226	21231	463187
64 CONST TAXABLE INC FRM REL FRN CORPS	79682	-	1641	-	-	-	*3108	*329	3151	6005	8070	2841	54537
65 NET INCOME (LESS DEFICIT), TOTAL	2097815	12000	-87362	51932	162109	172321	456120	178344	235162	99193	288770	14604	514622
66 NET INCOME, FORMS 1120, F, L, M	3075206	133920	115836	123519	199766	207972	593348	242089	299314	156536	357201	97848	547858
67 DEFICIT, FORMS 1120, F, L, M	907498	115752	126254	69328	59703	30219	132660	62702	68626	57343	68431	83244	33236
68 NET INCOME (LESS DEFICIT), F 1120S	-69893	*-6167	-76945	*-2258	*22047	*-5432	-4568	*-1043	4474	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1116326	30182	39135	24168	39313	78230	241620	81881	101415	68756	129980	37271	244376
71 NET OPERATING LOSS DEDUCTION	314103	15152	26354	3736	9991	30790	58288	23432	18113	15863	41842	11588	58955
72 DIVIDENDS RECEIVED DEDUCTION	802223	15030	12781	20432	29322	47440	183332	58449	83302	52893	88137	25683	185422
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2047652	110271	78933	103296	162910	133955	381982	162557	203725	94111	231710	64867	319334
75 NET L-T CAP GN TAXED AT ALT RATES	512811	*37845	*7395	*4105	*12197	*52926	109940	72169	115776	30175	46021	4518	19743
76 INC TAX (BEFORE CRED), TOTAL	735682	35676	18080	22852	45191	37714	134040	59653	72522	38293	98274	29320	144068
77 REG AND ALTERNATIVE TAX	724240	34249	16927	22728	44890	37229	132144	58253	70612	37221	97879	28849	143259
78 TAX FRM RECOMP PRIOR YR INV CR	4613	*994	*1063	*124	*73	*427	287	158	302	765	19	172	229
79 TAX FRM RECOMP PRIOR YR WIN CR	*528	411	-	-	*3	-	*3	*2	*21	-	-	-	88
80 ADDITIONAL TAX FOR TAX PREFS	6301	*22	*90	-	*224	*58	1605	1239	1587	308	376	299	492
81 FOREIGN TAX CREDIT	86076	15	1273	*232	*647	*284	3797	301	4744	7091	4331	2051	61311
82 U.S. POSSESSIONS TAX CREDIT	548	-0	-	-	-	-	548	-	-	-	-	-	-
83 INVESTMENT CREDIT	30465	1885	*303	1549	2841	90	4569	3053	1926	1099	1191	2900	9058
84 WORK INCENTIVE (WIN) CREDIT	*90	*1	-	-	-	-	-	*4	*4	-	2	-	79
85 JOBS CREDIT	1829	*78	*62	*952	*287	*110	*42	*83	*47	39	3	10	115
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	299003	3168	7698	8630	15828	17763	73266	34207	41074	17877	41997	19060	18433
89 REFUND OF 1980 EST TAX PAYMENTS	9726	-	-	-	-	-	*959	*2988	1411	1163	1053	525	1626
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	80222	2163	9432	*8154	1792	3673	7959	5393	7650	2320	3270	13404	15011
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1396432	218200	45543	41151	64142	91089	258792	75121	125694	55298	92520	63001	265881
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	15219	*2479	-	-	*857	-	*1753	*1556	1299	330	4803	2142	-
94 INVEST CREDIT: COST OF PROPERTY	777327	34996	87366	22308	37874	5176	195326	45924	47806	63139	26083	101044	110285
95 INVESTMENT QUALIFIED FOR CREDIT	563897	34394	19484	17942	29423	3927	94981	37449	38672	61625	24574	96703	104723
96 ENERGY INVEST CREDIT: COST OF PROP	*74	*28	-	-	-	-	-	-	*14	-	-	25	7
97 INVESTMENT QUALIFIED FOR CREDIT	*72	*28	-	-	-	-	-	-	*14	-	-	25	5

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	671338	18664	490663	90339	36739	18728	13468	1466	755	249	143	76	49
2 TOTAL ASSETS	178163737	-	14578085	14121478	12826540	13364428	26389400	10076315	11756493	9037404	11483956	12364706	42164933
3 CASH	16963540	-	3227342	2530635	1918868	1482566	2302500	804412	858362	603921	667190	742743	1825001
4 NOTES AND ACCOUNTS RECEIVABLE	30023334	-	1695652	2050190	2069909	2557226	4465003	1935413	2309015	1669634	2406662	2297165	6567465
5 LESS: ALLOWANCE FOR BAD DEBTS	1016653	-	20411	33925	19564	58286	138397	84976	74562	43550	92511	81677	368794
6 INVENTORIES	8502383	-	624766	621598	573611	627011	1120413	421206	469558	465135	702240	687740	2189105
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1020868	-	34988	62659	117704	48177	142017	59453	77296	79268	48102	29516	321686
8 STATE AND LOCAL	490477	-	*598	*15608	*14655	*17	39266	66922	18648	20627	5043	31337	277755
9 OTHER CURRENT ASSETS	12591413	-	814984	942123	617237	682728	1468207	621823	898797	570314	1181317	792008	4001677
10 LOANS TO STOCKHOLDERS	2935993	-	895943	570190	413631	247647	361973	72464	39305	104804	98762	77112	54163
11 MORTGAGE AND REAL ESTATE LOANS	2676080	-	32323	108638	170042	93726	484791	132245	138390	99196	169642	75228	1171859
12 OTHER INVESTMENTS	22070016	-	569272	1056700	872325	979670	2181985	712022	1314683	1307731	1667025	2326631	9081972
13 DEPRECIABLE ASSETS	108858665	-	11798515	9530256	8883449	9642840	19104215	6944519	7298237	5044932	5378054	6179601	19054048
14 LESS: ACCUMULATED DEPRECIATION	43542388	-	6148778	4569242	4105550	4201716	7619369	2647603	2650830	1778786	1782809	2195731	5841975
15 DEPLETABLE ASSETS	189942	-	*14517	*18915	*28791	*194	39396	*641	*15313	11652	60449	-	73
16 LESS: ACCUMULATED DEPLETION	44861	-	*9397	*4492	*5403	-	*5501	*23	*2780	3570	13696	-	-
17 LAND	6798297	-	328759	497827	669513	743549	1393499	482407	482117	372407	366862	415790	1045569
18 INTANGIBLE ASSETS (AMORTIZABLE)	3506113	-	258334	203827	150092	126609	679936	319218	295550	109593	300961	359882	702113
19 LESS: ACCUMULATED AMORTIZATION	1621047	-	153618	96006	59811	48088	448049	193450	143883	32089	139019	89880	217154
20 OTHER ASSETS	7761564	-	614297	615975	517041	440558	817517	429623	413275	436185	459681	717242	2300168
21 TOTAL LIABILITIES	178163737	-	14578085	14121478	12826540	13364428	26389400	10076315	11756493	9037404	11483956	12364706	42164933
22 ACCOUNTS PAYABLE	16353124	-	1422793	1223594	1266178	1442512	2669960	1063761	1154214	811173	1317048	1074922	2906968
23 MORT, NOTES, AND BONDS UNDER 1 YR	18974279	-	1598204	1453928	1447334	1667531	3160161	1224563	1671028	928003	1173044	880752	3769731
24 OTHER CURRENT LIABILITIES	23038786	-	2086088	1545631	1293028	1477112	2717061	1092923	1456122	1051518	1578853	1236304	7504145
25 LOANS FROM STOCKHOLDERS	7741277	-	2426489	1152462	1059302	920520	1061697	177158	203842	127434	258298	27038	327037
26 MORT, NOTES, BONDS, 1 YR OR MORE	50637921	-	2684384	2906637	3006723	3883770	8913639	3446343	3804722	2914136	3130660	4355867	11591040
27 OTHER LIABILITIES	8552839	-	352224	385541	344632	381944	1343935	646638	613185	590568	578525	544063	2771583
28 CAPITAL STOCK	12186041	-	2468350	1482017	1169102	1083926	1601982	493931	508100	360815	452533	754133	1811153
29 PAID-IN OR CAPITAL SURPLUS	16259727	-	839282	826898	622786	693336	1933146	764261	1046235	1057742	1540129	1580786	5355124
30 RETAINED EARNINGS, APPROPRIATED	743895	-	72516	64301	63217	74122	135555	34372	45905	6818	51802	192577	2710
31 RETAINED EARNINGS, UNAPPROPRIATED	26731857	-	988122	3557487	2837967	2136873	3273839	1261795	1378691	1298808	1652124	1841074	6505077
32 LESS: COST OF TREASURY STOCK	3056007	-	360366	477016	283730	397220	421577	129431	125549	109610	249061	122811	379636
33 TOTAL RECEIPTS	279883187	2740890	67241487	37089419	25266022	23452495	35136801	13149598	12778508	9905657	11772330	12075288	29274693
34 BUSINESS RECEIPTS	266088619	2496768	66054137	35586285	24515539	22587182	33011227	12408588	11928856	9171396	10991612	11206067	26130962
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	142296	*1525	15321	13127	11758	8471	20799	7228	7225	6455	13362	5737	31289
36 STATE AND LOCAL	34167	1198	735	*296	*1769	*609	3430	4562	2888	3010	1266	2166	12238
37 OTHER INTEREST	3092949	31279	214687	214900	158237	146598	284578	142170	179123	123791	221248	191027	1185312
38 RENTS	2007236	24240	145591	152417	150192	179520	434522	102988	163394	187943	135970	178301	152158
39 ROYALTIES	897099	4280	*30386	*2193	*174	22962	27170	66898	3792	33947	22727	61034	621536
40 NET S-T CAP GAIN LESS NET L-T LOSS	79176	16	9617	*8593	3224	*1546	18603	4343	4768	1740	2993	6836	16897
41 NET L-T CAP GAIN LESS NET S-T LOSS	982756	11951	100376	54488	37618	82854	212405	48894	65993	41635	95517	59463	171561
42 NET GAIN, NONCAPITAL ASSETS	870125	45601	51418	28940	51208	63453	181375	50702	53636	42484	52046	42862	206399
43 DIVIDENDS, DOMESTIC CORPORATIONS	313400	1088	10870	27249	14215	13123	39804	7087	21342	20336	35819	18700	103767
44 DIVIDENDS, FOREIGN CORPORATIONS	133862	3568	*9	*31	*405	*284	10480	*3999	15906	22370	13858	20934	42018
45 OTHER RECEIPTS	5241501	119377	608338	1000899	321683	345895	892408	302139	331585	250548	185912	282162	600554
46 TOTAL DEDUCTIONS	271792974	2689501	66196049	35978959	24574948	22859180	34052920	12781099	12287111	9487032	11299874	11536049	28050251
47 COST OF SALES AND OPERATIONS	129352692	1079799	23528189	16068517	11835704	12515015	18458540	6940827	6712261	5378287	6548490	6186380	14100684
48 COMPENSATION OF OFFICERS	30721666	231630	16633959	6198239	2873083	1701530	1720488	375666	297622	166531	158088	133999	230831
49 REPAIRS	2728320	33579	471002	318390	334270	276940	408719	130857	117503	92112	93299	114138	337511
50 BAD DEBTS	1035649	11618	98771	79341	96435	75443	159707	52931	55252	35956	49589	54424	266182
51 RENT PAID ON BUSINESS PROPERTY	10247133	87716	3072134	1403686	1014462	881215	1047917	428591	444325	284978	318642	448971	814495
52 TAXES PAID	9360526	87946	2119210	1299032	911204	791341	1253566	485531	408085	341768	430335	403640	828868
53 INTEREST PAID	8033612	109447	513988	463092	488123	603238	1253766	488097	586292	415599	450594	490038	2171340
54 CONTRIBUTIONS OR GIFTS	115564	1287	20744	14329	10515	7101	13092	5281	6155	4811	5576	4890	21784
55 AMORTIZATION	192504	2627	20793	19981	8103	5812	15558	72937	11753	7850	7262	4251	15576
56 DEPRECIATION	13423898	295128	1536369	1058020	1088685	1006031	2126046	768861	867180	525202	600163	576895	2975316
57 DEPLETION	20599	*468	*1927	-	*1324	*504	3042	*2586	3008	255	7310	122	53
58 ADVERTISING	3385451	28787	609490	284921	345847	320607	388751	196275	152693	129877	159891	144521	623791
59 PENSION, PROF SH, STOCK, ANNUITY	6229660	11231	3034629	1275192	587605	321577	382063	110061	100229	87430	118333	66400	134909
60 EMPLOYEE BENEFIT PROGRAMS	2288156	22397	510031	295882	179846	173714	286611	105605	100148	90363	108244	111893	303423
61 NET LOSS, NONCAPITAL ASSETS	301090	22446	17529	28453	35049	9940	33964	22706	8902	4623	75461	5574	36444
62 OTHER DEDUCTIONS	54356454	663396	14007284	7171883	4764695	4169171	6501090	2594286	2415705	1921390	2168598	2789915	5189042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8090213	51389	1045438	1110460	691074	593315	1083880	368499	491397	418625	472456	539238	1224442
64 CONST TAXABLE INC FRM REL FRN CORPS	137858	1480	-	-	-	-	*1584	*5195	9777	8752	15929	29473	65668
65 NET INCOME (LESS DEFICIT), TOTAL	8193903	51671	1044703	1110163	689305	592706	1082034	369132	498286	424366	487119	566545	1277872
66 NET INCOME, FORMS 1120, F, L, M	11698048	182925	1850444	1518119	1013240	862792	1512355	583442	685797	551348	660143	675192	1602249
67 DEFICIT, FORMS 1120, F, L, M	4003084	125026	945412	445424	388019	315244	566669	215249	218775	153620	196621	108647	324377
68 NET INCOME (LESS DEFICIT), F 1120S	373422	-6229	138763	34196	63640	40628	117343	-15123	-6353	3301	3256	-	-
69 NET INCOME (LESS DEF), 1120-DISC	125518	-	908	*3272	*444	*4530	19006	16062	37617	23338	20341	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1272410	55731	295884	151444	102105	87565	168616	52413	66769	64054	59441	46852	121538
71 NET OPERATING LOSS DEDUCTION	1056688	54548	288096	138083	90900	79985	137615	48895	53213	46161	40535	31210	47449
72 DIVIDENDS RECEIVED DEDUCTION	215704	1183	7788	13361	11205	7580	31001	3518	13556	17893	18906	15642	74071
73 OTHER	18	-	-	-	-	-	-	-	-	-	-	-	18
74 INCOME SUBJECT TO TAX, TOTAL	10450379	127245	1555288	1370567	912842	776072	1347909	532366	620618	488254	603293	634882	1481042
75 NET L-T CAP GN TAXED AT ALT RATES	405007	*2026	-	*1725	4004	12057	57547	15033	37063	26701	55356	39396	154099
76 INC TAX (BEFORE CRED), TOTAL	3554144	50557	279284	292281	227901	238343	519375	231053	274790	220481	270794	290760	658525
77 REG AND ALTERNATIVE TAX	3497265	45676	274955	288166	223293	232218	511764	228793	271931	217414	266068	284004	652983
78 TAX FRM RECOMP PRIOR YR INV CR	49554	4534	4244	3592	4481	6087	7519	2092	2614	2030	3251	5923	3187
79 TAX FRM RECOMP PRIOR YR WIN CR	*1045	*288	-	-	*3	-	*5	-	13	696	40	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6280	*59	*85	*523	*123	*38	*88	*168	232	342	1435	833	2355
81 FOREIGN TAX CREDIT	185308	*4701	*1	*4269	*1419	*184	8829	7533	21308	18565	17054	22466	78980
82 U.S. POSSESSIONS TAX CREDIT	2671	14	4	45	74	364	1651	424	-	97	-	-	-
83 INVESTMENT CREDIT	632976	2041	67047	68624	48790	45175	86145	33823	35860	26365	32168	49357	137581
84 WORK INCENTIVE (WIN) CREDIT	9726	11	-	*1004	*2469	*928	3281	*407	448	147	376	164	492
85 JOBS CREDIT	109574	2367	29574	21229	11861	13645	12488	4230	3224	1722	642	4095	4499
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	1839000	27444	77215	116260	104195	106116	269750	129623	165588	130509	133153	176452	402695
89 REFUND OF 1980 EST TAX PAYMENTS	75198	*452	-	*1352	*331	5449	13060	6850	7152	5235	4543	3735	27038
90 REFUNDABLE ENERGY CREDIT	*58	-	*39	-	-	-	-	-	15	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2217982	24671	510924	287117	165393	173454	293203	131862	111875	128698	132607	88676	169502
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1841945	23012	294303	114074	86156	89350	220500	62731	79416	83457	112697	151174	525073
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	100869	*251	*617	*8476	-	*1196	*17395	*3949	4744	8384	8082	8270	39505
94 INVEST CREDIT: COST OF PROPERTY	15159003	128371	2008563	1381115	1110576	1202154	2229499	926751	887509	579426	664464	878712	3161863
95 INVESTMENT QUALIFIED FOR CREDIT	10454946	60061	1181579	906692	753822	680440	1461426	592543	628181	447625	494144	716219	2532214
96 ENERGY INVEST CREDIT: COST OF PROP	29566	*1526	*1019	-	*1529	*2394	2674	4500	6492	452	2812	3672	2496
97 INVESTMENT QUALIFIED FOR CREDIT	29296	*1526	*1019	-	*1529	*2394	2608	4329	6488	450	2812	3660	2481

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	19114	504	5874	4354	3690	2480	1838	208	90	31	24	13	7
2 TOTAL ASSETS	20825235	-	286801	709777	1367948	1781020	3804958	1446209	1330846	1151481	1638676	1761925	5545594
3 CASH	1221597	-	49422	35699	149256	128131	246523	75636	81024	55320	127032	92264	181290
4 NOTES AND ACCOUNTS RECEIVABLE	1288632	-	*22809	47038	108062	48542	194987	74451	94902	77212	150106	88885	381638
5 LESS: ALLOWANCE FOR BAD DEBTS	95711	-	-	-	*255	*644	3534	2723	6798	4850	28582	5810	42514
6 INVENTORIES	261494	-	*4602	*4211	22157	23323	42035	21805	19142	19656	20105	28720	55739
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	40589	-	-	-	*13338	*249	*14363	*3	6066	223	5997	146	204
8 STATE AND LOCAL	*12863	-	*323	-	*33	-	*1553	*8	5611	-	-	-	5335
9 OTHER CURRENT ASSETS	754462	-	*2391	46168	22493	75380	132790	47186	46805	47704	45974	145029	142541
10 LOANS TO STOCKHOLDERS	231105	-	*947	*11452	33086	25732	45517	*9589	5839	27556	10898	34301	26187
11 MORTGAGE AND REAL ESTATE LOANS	442787	-	*6179	-	*53144	*18986	203025	*32941	56772	10391	25449	30885	5015
12 OTHER INVESTMENTS	3614426	-	*1527	*19928	18570	69719	200012	72871	134574	119625	348772	431158	2197671
13 DEPRECIABLE ASSETS	16047028	-	312879	760663	1182642	1826368	3716564	1334166	1109616	903132	1000045	985741	2915212
14 LESS: ACCUMULATED DEPRECIATION	5609513	-	163538	369103	459763	741905	1448320	413151	363506	244032	265320	294028	846847
15 DEPLETABLE ASSETS	*15663	-	-	-	*177	-	*14545	-	-	867	-	-	73
16 LESS: ACCUMULATED DEPLETION	*662	-	-	-	*73	-	*589	-	-	-	-	-	-
17 LAND	1799283	-	46011	129451	195784	246562	326824	142489	117501	109773	108625	100512	275751
18 INTANGIBLE ASSETS (AMORTIZABLE)	176873	-	*851	*10195	4488	19012	38584	8531	6618	11434	15991	30986	30183
19 LESS: ACCUMULATED AMORTIZATION	67026	-	*449	*1905	1955	8822	18344	2413	2065	850	6347	12050	11825
20 OTHER ASSETS	691343	-	2846	15979	26765	50388	98422	44819	18745	18321	79932	105185	229940
21 TOTAL LIABILITIES	20825235	-	286801	709777	1367948	1781020	3804958	1446209	1330846	1151481	1638676	1761925	5545594
22 ACCOUNTS PAYABLE	956833	-	25305	13775	84541	71789	171680	100324	70130	45390	74694	51139	248067
23 MORT, NOTES, AND BONDS UNDER 1 YR	1343410	-	*29420	49247	125555	95875	252019	122739	146500	53229	135124	75351	258352
24 OTHER CURRENT LIABILITIES	1402089	-	20420	32454	79551	95165	244946	100764	85373	72761	162421	105875	402358
25 LOANS FROM STOCKHOLDERS	1082160	-	45414	127256	222008	150701	277034	48654	52186	43407	32524	8151	74825
26 MORT, NOTES, BONDS, 1 YR OR MORE	9639330	-	83207	264808	527000	963691	1985549	882763	606998	650571	812523	1134423	1727799
27 OTHER LIABILITIES	761186	-	8954	25500	21521	12127	167074	55024	49105	29691	39580	16216	336392
28 CAPITAL STOCK	1690728	-	97496	187184	125198	233841	270925	57131	85612	49723	175150	97680	310789
29 PAID-IN OR CAPITAL SURPLUS	2112948	-	*80582	29243	99132	43996	311811	83863	137302	94691	422055	116196	694078
30 RETAINED EARNINGS, APPROPRIATED	16175	-	-	*9684	*2545	-	*1318	*59	-	-	-	24	2546
31 RETAINED EARNINGS, UNAPPROPRIATED	2181221	-	-92639	-5167	117829	193746	194886	26181	113070	121050	-190488	172779	1529976
32 LESS: COST OF TREASURY STOCK	360845	-	*11359	*24207	*36931	79911	72284	31294	15430	9030	24905	15908	39588
33 TOTAL RECEIPTS	18258904	331135	540778	649027	1316314	1718802	3202727	1321966	976693	800932	883968	1105344	5411218
34 BUSINESS RECEIPTS	16965951	282455	504029	624952	1258205	1678581	2967166	1270926	903965	763215	706391	983424	5022643
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5075	-	-	-	*1570	*1597	*805	*219	634	-	145	12	91
36 STATE AND LOCAL	2878	-	-	-	*953	-	*206	*62	1230	33	4	-	391
37 OTHER INTEREST	234531	3519	3753	9443	14650	8554	36264	11012	17114	10560	31030	24067	64566
38 RENTS	243078	*15604	*22507	*7084	*12893	*4838	63257	*7045	17222	3938	72181	10998	5510
39 ROYALTIES	143508	-	-	-	-	*610	*1872	*1224	471	62	-	13934	125336
40 NET S-T CAP GAIN LESS NET L-T LOSS	5520	-	-	-	*112	-	*1337	*5	*748	889	83	2347	-0
41 NET L-T CAP GAIN LESS NET S-T LOSS	130899	*1200	*2487	*2232	*9068	*3557	49623	5166	7658	4122	*9417	5053	31315
42 NET GAIN, NONCAPITAL ASSETS	41808	*1064	*281	*1053	2290	*1249	6207	1103	3050	5656	756	13027	6073
43 DIVIDENDS, DOMESTIC CORPORATIONS	27612	30	-	*590	*536	*898	4302	*136	1516	451	2175	9341	7635
44 DIVIDENDS, FOREIGN CORPORATIONS	*234	-	-	-	-	-	*185	-	40	-	-	-	9
45 OTHER RECEIPTS	457813	27263	*7721	3673	16037	18919	71503	25069	23046	12006	61787	43139	147650
46 TOTAL DEDUCTIONS	17532787	315605	537601	621747	1282707	1694719	3043581	1290406	934143	761032	932448	1036996	5081803
47 COST OF SALES AND OPERATIONS	8951301	97755	245758	237039	543644	750414	1375990	607255	455529	381165	393955	424591	3438205
48 COMPENSATION OF OFFICERS	332900	*2599	*14706	36251	53584	62281	76170	25187	13093	8912	10657	12123	17337
49 REPAIRS	443118	7440	16833	28394	42328	63894	92527	38812	24119	21240	17370	27902	62259
50 BAD DEBTS	62689	755	-	*92	3228	2394	8773	4826	3331	3937	12396	2383	20575
51 RENT PAID ON BUSINESS PROPERTY	887030	9024	78533	50566	129140	126000	89158	56846	29829	25026	19116	57003	216788
52 TAXES PAID	868347	21658	36304	43596	80217	97854	164588	67131	46642	47400	42951	62299	157705
53 INTEREST PAID	1048710	38936	14072	32298	70320	102125	225855	90789	73606	62623	77999	100449	159638
54 CONTRIBUTIONS OR GIFTS	8138	*50	*172	*400	340	657	1056	941	577	732	408	1049	1757
55 AMORTIZATION	5494	*167	*149	*39	169	339	1212	1035	156	89	*100	520	1521
56 DEPRECIATION	978114	22186	20906	48468	73187	107492	219057	79049	63839	50708	58623	59158	175440
57 DEPLETION	2102	-	*9	-	*1	*218	*31	*1693	-0	1	83	63	3
58 ADVERTISING	377877	4461	7897	7981	27220	32846	57462	27452	24893	16965	20796	28706	121198
59 PENSION, PROF SH, STOCK, ANNUITY	49318	*559	-	*720	*2755	*2782	9457	3020	3452	3364	2012	1206	19990
60 EMPLOYEE BENEFIT PROGRAMS	135797	2551	*371	*1464	6153	7835	18913	7469	8143	10467	9795	19127	43508
61 NET LOSS, NONCAPITAL ASSETS	74649	*2053	-	*190	*197	*1974	2117	*149	482	261	*66552	-	674
62 OTHER DEDUCTIONS	3307202	105409	101892	134248	250224	335614	701213	278752	186451	128142	199635	240417	645204
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	726117	15530	3177	27280	33607	24084	159146	31560	42551	39900	-48480	68348	329415
64 CONST TAXABLE INC FRM REL FRN CORPS	1340	-	-	-	-	-	-	-	-	-	-	-	1340
65 NET INCOME (LESS DEFICIT), TOTAL	724579	15530	3177	27280	32654	24084	158940	31498	41321	39867	-48484	68348	330365
66 NET INCOME, FORMS 1120, F, L, M	1027664	33584	20712	25599	55669	63541	175489	50832	67270	57889	45832	83287	347958
67 DEFICIT, FORMS 1120, F, L, M	347175	17231	20656	9423	28268	33735	49145	21840	20456	16318	*97572	14939	17593
68 NET INCOME (LESS DEFICIT), F 1120S	44090	*-823	*3120	11104	5252	-5723	32595	2506	-5493	-1704	3256	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	104762	*19640	*3167	*502	*8476	4571	20684	4771	7460	3912	6624	13246	11708
71 NET OPERATING LOSS DEDUCTION	81602	*19614	*3167	-	*8040	3809	17312	*4658	6173	3529	4776	5306	5218
72 DIVIDENDS RECEIVED DEDUCTION	23159	26	-	*502	*436	*762	3372	*113	1287	383	1849	7940	6490
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	931647	*13944	*17545	25097	47188	59568	155047	46062	59952	54186	40273	76534	336251
75 NET L-T CAP GN TAXED AT ALT RATES	48210	*174	-	-	*141	*109	*6933	*3359	2863	289	2397	1589	30355
76 INC TAX (BEFORE CRED), TOTAL	372777	*6114	*4096	4434	9942	15219	58978	19093	26410	24687	18043	34928	150832
77 REG AND ALTERNATIVE TAX	368763	*6077	*3204	4375	9694	15033	58749	18988	26248	24591	17940	34749	149115
78 TAX FRM RECOMP PRIOR YR INV CR	2506	*28	*892	*59	*248	*186	228	61	111	96	60	162	375
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1507	*9	-	-	-	-	-	*45	*51	-0	43	17	1342
81 FOREIGN TAX CREDIT	7484	24	-	-	-	-	-	-	1087	-	-	863	5511
82 U.S. POSSESSIONS TAX CREDIT	347	-	-	-	-	2	346	-	-	-	-	-	-
83 INVESTMENT CREDIT	54960	*339	*356	1032	2112	2721	6140	3353	2837	2943	2936	3447	26745
84 WORK INCENTIVE (WIN) CREDIT	397	7	-	-	-	-	*54	*18	*63	85	32	23	115
85 JOBS CREDIT	6381	45	-	*219	*254	*580	1795	*511	311	542	284	185	1654
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	256830	*5472	*497	*1145	6299	9136	29698	9158	16244	16250	9878	28197	124856
89 REFUND OF 1980 EST TAX PAYMENTS	7342	-	-	-	-	*877	*1105	-	378	200	452	1618	2711
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56208	1528	*1537	*523	*1157	3141	7331	3808	2925	2641	4359	6607	20651
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	225687	*1311	*6566	*4718	*4254	*10268	59277	19779	2406	5437	6377	9086	96207
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10040	-	-	-	-	-	*9890	-	150	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	860889	19248	5626	22384	39907	69776	115942	80388	44673	48040	36656	50825	327424
95 INVESTMENT QUALIFIED FOR CREDIT	675439	16822	*3326	16822	26884	40502	73308	43274	37498	36269	29769	45095	305871
96 ENERGY INVEST CREDIT: COST OF PROP	3663	59	-	-	-	*370	*658	*1674	158	144	251	243	107
97 INVESTMENT QUALIFIED FOR CREDIT	3659	59	-	-	-	*370	*658	*1671	158	142	251	243	107

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: PERSONAL SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44835	*983	32278	6340	3239	1206	683	55	26	11	11	4	-
2 TOTAL ASSETS	8074759	-	963660	951383	1088103	846775	1160513	394014	369499	363090	798568	1139154	-
3 CASH	845956	-	142978	141572	156127	121186	124206	19660	45546	14222	32960	47499	-
4 NOTES AND ACCOUNTS RECEIVABLE	1403592	-	116095	107573	183022	157255	169834	88583	58223	56621	106898	359488	-
5 LESS: ALLOWANCE FOR BAD DEBTS	33722	-	*317	*842	2543	6761	4658	*8447	1235	675	2415	5829	-
6 INVENTORIES	617830	-	47797	31862	60222	32494	97557	38720	33008	56697	93839	125633	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25619	-	-	*6580	-	-	*5084	*12002	1954	-	-	-	-
8 STATE AND LOCAL	*31395	-	-	-	*220	-	-	-	196	-	-	30980	-
9 OTHER CURRENT ASSETS	401769	-	38170	50144	26370	34935	57237	10788	30639	32448	39327	81710	-
10 LOANS TO STOCKHOLDERS	120475	-	30223	19031	49398	6341	7411	*933	1614	4302	1223	-	-
11 MORTGAGE AND REAL ESTATE LOANS	38659	-	*47	*11465	*13	*18707	*7984	*183	260	-	-	-	-
12 OTHER INVESTMENTS	647497	-	*15429	58574	64290	67133	75507	42852	17686	46674	128634	130719	-
13 DEPRECIABLE ASSETS	6039836	-	1107718	834327	823884	608217	891704	246741	244641	212767	526765	543071	-
14 LESS: ACCUMULATED DEPRECIATION	3043973	-	638072	481460	403827	317297	428982	104270	112227	83498	208776	265563	-
15 DEPLETABLE ASSETS	*5483	-	-	*3037	*2446	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*378	-	-	-	*378	-	-	-	-	-	-	-	-
17 LAND	413490	-	25811	61167	62792	72595	78561	15214	9874	11041	32966	43469	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	159370	-	26842	21970	13843	*24257	20559	*8299	10928	1170	15232	16269	-
19 LESS: ACCUMULATED AMORTIZATION	60932	-	14045	13944	7817	*6115	5926	*1748	3020	798	4038	3482	-
20 OTHER ASSETS	462794	-	64983	100326	60041	33828	64437	24504	31412	12121	35952	35191	-
21 TOTAL LIABILITIES	8074759	-	963660	951383	1088103	846775	1160513	394014	369499	363090	798568	1139154	-
22 ACCOUNTS PAYABLE	656648	-	86432	77581	101706	74710	119389	35580	22915	32855	71716	33765	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	625467	-	92275	68259	55578	28944	86253	32874	25619	24419	89710	121537	-
24 OTHER CURRENT LIABILITIES	896904	-	56991	42875	98071	78908	101416	39689	65321	57081	95443	261110	-
25 LOANS FROM STOCKHOLDERS	344845	-	191285	40093	28201	66679	10284	*6443	1629	-	231	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1813824	-	239778	273475	294640	172945	314742	88758	64568	58966	195726	110227	-
27 OTHER LIABILITIES	441221	-	17152	26155	42340	36562	108851	*39514	33250	12420	19830	105146	-
28 CAPITAL STOCK	852942	-	245014	170105	135549	68719	111392	16686	23329	25526	27535	29088	-
29 PAID-IN OR CAPITAL SURPLUS	371855	-	70121	78808	23048	41704	23637	*5603	10282	16871	59487	42294	-
30 RETAINED EARNINGS, APPROPRIATED	120466	-	*16122	*16693	*133	*29828	*1525	*17694	231	-	-	38239	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2297692	-	2726	286563	333461	264439	335926	115227	144351	136953	253163	424882	-
32 LESS: COST OF TREASURY STOCK	347106	-	54233	*129224	*24625	*16663	52901	*4053	21997	2001	14275	27134	-
33 TOTAL RECEIPTS	13973287	*88059	2828963	1909502	2147925	1184133	1749615	432225	651454	625524	1062886	1293000	-
34 BUSINESS RECEIPTS	13538212	*75164	2803523	1882209	2107530	1145826	1654838	411851	634348	590646	1029437	1202840	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2014	59	-	*20	-	-	*646	*974	137	-	-	177	-
36 STATE AND LOCAL	3331	-	-	*154	*15	-	*32	*1224	86	-0	1	1818	-
37 OTHER INTEREST	114430	*1949	5327	9481	8991	10674	21855	6387	7863	3493	8770	29640	-
38 RENTS	87078	35	*3820	*2438	5064	9103	38175	*2236	1638	20300	3123	1147	-
39 ROYALTIES	*25256	-	-	-	-	*10	-	*1	-	27	13	25205	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*413	-	-	-	*33	*14	*253	-	20	-	-	93	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	31892	*3223	*1074	*3970	*2044	4871	7862	*106	692	1905	42	6103	-
42 NET GAIN, NONCAPITAL ASSETS	31372	9	*4779	*4481	*3243	1242	2391	*136	2201	2581	4406	5903	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	16461	55	*87	*2092	*12	*1296	5681	*1223	443	3301	653	1618	-
44 DIVIDENDS, FOREIGN CORPORATIONS	7225	-	-	-	-	-	-	-	-	197	4001	3027	-
45 OTHER RECEIPTS	115602	*7565	10352	4657	20993	11098	17882	8087	4027	3072	12441	15428	-
46 TOTAL DEDUCTIONS	13449725	*92143	2825803	1844800	2062285	1135543	1688964	406126	600391	588690	1031452	1173530	-
47 COST OF SALES AND OPERATIONS	6647705	*52636	1208261	848380	1142229	605468	868923	192590	294551	285019	486612	663036	-
48 COMPENSATION OF OFFICERS	925242	*6114	380729	180966	153562	95164	65241	*10701	11886	4997	9872	6011	-
49 REPAIRS	194943	*1184	48874	25692	25757	18416	24766	9444	7011	5802	15152	12846	-
50 BAD DEBTS	55672	*291	4056	8245	13020	6095	9019	1696	1916	3342	3400	4092	-
51 RENT PAID ON BUSINESS PROPERTY	661284	*3259	205813	124916	108339	32665	41386	8184	17944	38340	52829	27610	-
52 TAXES PAID	539319	*2649	120093	84738	63990	48549	67290	16143	23675	24465	45041	42687	-
53 INTEREST PAID	269985	*1502	31091	33937	36912	21011	40205	14017	9425	10428	30581	40877	-
54 CONTRIBUTIONS OR GIFTS	9236	5	633	1238	1159	916	2248	*893	629	641	269	605	-
55 AMORTIZATION	6227	*1073	464	*55	*711	*385	164	*9	516	1149	402	1301	-
56 DEPRECIATION	615427	*3736	110710	65495	69752	54782	87532	30438	23913	22876	55631	90562	-
57 DEPLETION	*10	-	-	-	-	*2	-	-	-	7	-	-	-
58 ADVERTISING	288097	*1312	53358	34521	59360	13868	28470	7586	18921	16791	32945	20964	-
59 PENSION, PROF SH, STOCK, ANNUITY	64659	*444	*1281	*5291	11390	10818	12942	*2804	6703	2787	4483	5717	-
60 EMPLOYEE BENEFIT PROGRAMS	80698	*4337	12089	8198	8846	7823	12955	4448	4098	3269	11140	3494	-
61 NET LOSS, NONCAPITAL ASSETS	4590	*179	*930	*613	*510	*150	*836	*121	395	43	813	-	-
62 OTHER DEDUCTIONS	3086631	*13422	647424	422514	366748	219431	426986	107051	178809	168234	282283	253729	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	523562	*-4084	3160	64703	85640	48591	60652	26099	51064	36834	31434	119470	-
64 CONST TAXABLE INC FRM REL FRN CORPS	6308	-	-	-	-	-	-	-	-	-	3548	2760	-
65 NET INCOME (LESS DEFICIT), TOTAL	526538	*-4084	3160	64549	85625	48591	60619	24876	50977	36834	34981	120411	-
66 NET INCOME, FORMS 1120, F, L, M	618474	*650	59059	84786	69929	50341	67137	*22505	51228	38137	54292	120411	-
67 DEFICIT, FORMS 1120, F, L, M	116520	*4733	40270	*18591	15426	*3301	10999	*2336	250	1304	19311	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	24585	-	-15630	-1646	31121	*1551	*4482	*4706	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57384	*237	10276	9938	12052	5230	8319	*1145	818	3481	4451	1437	-
71 NET OPERATING LOSS DEDUCTION	42311	*190	10218	*8160	*12042	*4221	*2849	-	442	-	4128	61	-
72 DIVIDENDS RECEIVED DEDUCTION	15073	47	*58	*1778	*10	*1009	5470	*1145	376	3481	323	1376	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	563001	*412	48799	75983	57874	45111	58840	*21807	50479	34879	49841	118975	-
75 NET L-T CAP GN TAXED AT ALT RATES	12891	261	-	-	-	*563	*3515	*106	692	1612	38	6103	-
76 INC TAX (BEFORE CRED), TOTAL	194052	*332	8612	13684	12419	11217	21818	*9637	23092	15885	23087	54269	-
77 REG AND ALTERNATIVE TAX	191125	*119	8434	13606	12138	11094	21480	*9606	22760	15593	22742	53553	-
78 TAX FRM RECOMP PRIOR YR INV CR	2903	*199	*178	*78	*281	*123	327	*31	332	292	345	716	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*24	14	-	-	-	-	*10	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*6471	-	-	-	-	-	-	*24	-	5	3942	2501	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	35423	98	2056	4080	3589	3688	3754	*1645	3215	2039	3913	7346	-
84 WORK INCENTIVE (WIN) CREDIT	578	2	-	-	-	*130	*351	*5	39	15	30	6	-
85 JOBS CREDIT	3875	13	*560	*231	*142	*623	*207	-	105	130	65	1799	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	106728	50	4086	3455	8202	7304	9370	*3903	14883	8483	11259	35731	-
89 REFUND OF 1980 EST TAX PAYMENTS	*1324	-	-	-	-	-	*37	*602	325	-	360	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61244	*30	8311	2807	6966	4425	6796	*2381	3913	2610	16009	6996	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	117136	1961	*23717	*2804	*21438	4107	4775	*4328	5488	1938	9072	37508	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	84	-	-	-	-	-	-	-	-	84	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	674656	*4823	114090	77036	70939	62947	95959	21225	31953	26715	76738	92231	-
95 INVESTMENT QUALIFIED FOR CREDIT	468695	*4499	61543	47100	49792	25623	63989	18026	28584	22111	66692	80736	-
96 ENERGY INVEST CREDIT: COST OF PROP	5086	128	-	-	-	*1079	*213	*443	348	127	213	2535	-
97 INVESTMENT QUALIFIED FOR CREDIT	5020	128	-	-	-	*1079	*147	*443	348	127	213	2535	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: BUSINESS SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	176647	4973	126316	23012	11177	5723	4443	518	273	106	55	30	22
2	TOTAL ASSETS	57631352	-	3390920	3627258	3851247	4075795	8984735	3509300	4208069	3760463	3900465	4479438	13843661
3	CASH	5222009	-	672795	673755	634469	558124	809035	290863	287119	240333	208848	342988	503681
4	NOTES AND ACCOUNTS RECEIVABLE	14014132	-	664647	687810	739000	1203455	2349890	976218	1174704	883742	1256534	1173454	2904677
5	LESS: ALLOWANCE FOR BAD DEBTS	308683	-	3649	*13695	6552	21660	59723	25744	19531	17802	28348	28114	83865
6	INVENTORIES	2295134	-	132374	108170	138239	196387	415133	170778	155090	194775	212889	290746	280552
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	480190	-	*7298	*16045	*47035	*37554	60445	*24101	46538	52517	12314	27071	149271
8	STATE AND LOCAL	315143	-	*266	*832	*11304	*8	*11398	*14403	*2175	87	5043	-	269625
9	OTHER CURRENT ASSETS	4943764	-	216978	276599	258793	194787	605082	226335	381805	269332	395105	240484	1878464
10	LOANS TO STOCKHOLDERS	777269	-	206707	99962	146447	95657	151500	33536	14922	9237	18865	426	10
11	MORTGAGE AND REAL ESTATE LOANS	832321	-	4184	*62527	*35711	*19205	116225	68695	31446	81539	142645	43652	226492
12	OTHER INVESTMENTS	9104494	-	157322	318523	368947	333248	1029624	218361	583729	643214	487584	859012	4104931
13	DEPRECIABLE ASSETS	27664148	-	2092424	2016186	2369821	2278295	4946905	2098734	2165341	1782409	1450837	1754892	4708304
14	LESS: ACCUMULATED DEPRECIATION	11630541	-	980314	910704	1203549	1007870	2145312	893866	868694	675131	476708	749587	1718808
15	DEPLETABLE ASSETS	58263	-	*2868	*10431	*12165	*194	*11181	*614	1886	28	18895	-	-
16	LESS: ACCUMULATED DEPLETION	12634	-	*375	*3077	*4127	-	*2604	*16	1002	-	1432	-	-
17	LAND	968104	-	35893	59517	73235	94522	318883	77215	70682	39803	48409	68785	81162
18	INTANGIBLE ASSETS (AMORTIZABLE)	1014534	-	121291	92148	57537	30302	120289	111891	70823	58361	48671	196115	107106
19	LESS: ACCUMULATED AMORTIZATION	322059	-	84859	47734	22053	8925	45503	39399	18747	16405	14510	8597	15328
20	OTHER ASSETS	2215763	-	145069	179964	194823	72512	292287	156580	129783	214423	114824	268110	447387
21	TOTAL LIABILITIES	57631352	-	3390920	3627258	3851247	4075795	8984735	3509300	4208069	3760463	3900465	4479438	13843661
22	ACCOUNTS PAYABLE	7045767	-	475219	372705	444682	680545	1313588	484188	579263	423481	793395	679210	799492
23	MORT, NOTES, AND BONDS UNDER 1 YR	7866403	-	480491	448509	485318	482043	1012254	403439	690906	548828	420303	425058	2469254
24	OTHER CURRENT LIABILITIES	6653628	-	448462	346405	436232	529157	1076670	458760	552066	459303	469722	409783	1467070
25	LOANS FROM STOCKHOLDERS	1982201	-	657900	301742	255431	188412	309963	54247	59029	62959	82394	2800	7325
26	MORT, NOTES, BONDS, 1 YR OR MORE	14627143	-	621061	664074	710690	828195	2185969	1014577	1307356	1048627	867967	921244	4457383
27	OTHER LIABILITIES	3422236	-	80818	113030	94570	147927	438675	274285	240866	267971	176425	310116	1277553
28	CAPITAL STOCK	3115112	-	500620	328847	301438	307158	497833	151299	128228	131876	139960	321169	306684
29	PAID-IN OR CAPITAL SURPLUS	6092365	-	254610	231429	193656	128480	748147	360531	386429	514705	448418	826522	1999439
30	RETAINED EARNINGS, APPROPRIATED	146882	-	20494	*3666	*43200	*13812	44638	*4433	6455	6279	3833	-	73
31	RETAINED EARNINGS, UNAPPROPRIATED	7576067	-	-73493	930909	960941	903206	1499031	343610	283245	337140	555056	634950	1201473
32	LESS: COST OF TREASURY STOCK	896455	-	75262	114057	74911	133141	142032	40069	25773	40706	57008	51413	142083
33	TOTAL RECEIPTS	84444691	721495	12897642	9853587	7501028	7976557	14254176	5111337	4669392	4194177	4865854	5426809	6972637
34	BUSINESS RECEIPTS	79917494	672448	12655901	9596271	7279085	7662613	13338444	4821522	4359244	3838701	4610222	5093322	5989722
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	58493	2	7681	4038	*3975	4012	11180	*672	2286	4645	5003	4076	10924
36	STATE AND LOCAL	16600	987	-	-	*599	*217	2341	*204	267	136	-0	345	11504
37	OTHER INTEREST	1173037	8956	65576	48433	46285	55626	107742	62328	71685	55543	86618	70136	494110
38	RENTS	761913	*660	28117	71342	59201	44900	174679	44423	49148	114967	28799	118888	26790
39	ROYALTIES	149018	4	*1733	-	-	*19556	13339	*51489	2182	3866	16284	13630	26935
40	NET S-T CAP GAIN LESS NET L-T LOSS	49982	16	*5899	*5974	*1372	*341	14445	*1857	1903	616	397	*3972	13188
41	NET L-T CAP GAIN LESS NET S-T LOSS	276184	*8	25927	15018	9055	25951	94467	15319	16831	12839	16039	23534	21196
42	NET GAIN, NONCAPITAL ASSETS	384711	*1973	10437	15107	10354	26792	79866	21601	23766	20279	20936	12748	140853
43	DIVIDENDS, DOMESTIC CORPORATIONS	139066	*456	5572	2604	7640	4580	18688	3213	9756	5060	15593	4904	61001
44	DIVIDENDS, FOREIGN CORPORATIONS	84897	-	-	*6	-	*94	*8784	*2912	1421	21412	6012	17398	26858
45	OTHER RECEIPTS	1433295	35984	90800	94794	83464	131874	390202	85799	130904	116113	59949	63855	149556
46	TOTAL DEDUCTIONS	82172512	703418	12683901	9541601	7298749	7725711	13809591	4978253	4561914	4050186	4661561	5254966	6902662
47	COST OF SALES AND OPERATIONS	43542513	323749	5230012	5451985	3652345	4564384	8071438	2687186	2624893	2339686	2942048	3086936	2567853
48	COMPENSATION OF OFFICERS	5542079	37121	1964093	902238	706330	560972	693611	199154	117568	78316	72734	79567	130374
49	REPAIRS	612569	13484	55518	84346	73522	73855	123335	32331	22820	25491	22862	39579	45425
50	BAD DEBTS	373144	3598	27883	25970	24834	27292	69265	16433	17213	13843	11034	15883	119896
51	RENT PAID ON BUSINESS PROPERTY	2644164	51606	443858	279135	187124	198115	429654	136305	168865	98772	140480	213208	297042
52	TAXES PAID	2710676	21943	463717	356474	259035	214503	460081	184626	108766	140475	161150	153759	186146
53	INTEREST PAID	2608033	15798	161895	117819	129004	135751	339688	165866	223242	188167	139685	125353	865765
54	CONTRIBUTIONS OR GIFTS	27578	334	2142	2320	4035	2638	4728	1487	1200	1392	2243	2136	2923
55	AMORTIZATION	56755	234	7757	11267	4191	2042	8293	5942	3868	4025	1255	1418	6463
56	DEPRECIATION	4099066	17562	330150	312792	401366	277074	693605	288185	315232	224646	171097	208572	858785
57	DEPLETION	3890	-	-	-	-	*284	2534	*106	621	207	80	57	-
58	ADVERTISING	958895	8305	225021	70631	143837	143526	112221	61845	49395	33531	22197	20955	67430
59	PENSION, PROF SH, STOCK, ANNUITY	960820	6308	207806	108039	106535	78742	156161	51930	36771	43222	70453	48774	46079
60	EMPLOYEE BENEFIT PROGRAMS	673744	7851	68236	51544	65291	66645	121888	50749	28210	35697	36142	45914	95577
61	NET LOSS, NONCAPITAL ASSETS	79551	*872	5977	4018	16307	3653	13868	15198	5034	2308	1638	5510	5167
62	OTHER DEDUCTIONS	17279036	194651	3489836	1763023	1524992	1376233	2509220	1080912	838216	820408	856462	1207346	1607737
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2272179	18078	213741	311985	202280	250846	444586	133084	107479	143991	204292	171843	69974
64	CONST TAXABLE INC FRM REL FRN CORPS	83511	45	-	-	-	-	*528	*4631	*1652	8266	8904	16478	43008
65	NET INCOME (LESS DEFICIT), TOTAL	2339090	17136	213741	311985	201681	250629	442772	137511	108863	152122	213196	187975	101478
66	NET INCOME, FORMS 1120, F, L, M	3699978	53320	395234	425783	331416	370613	624109	243208	208321	228642	262484	234114	322733
67	DEFICIT, FORMS 1120, F, L, M	1469830	31418	257048	123015	117573	98968	227879	105839	114886	76520	49288	46139	221255
68	NET INCOME (LESS DEFICIT), F 1120S	91519	*-4766	74872	7165	-12195	-21016	43595	*142	3722	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	17423	-	*682	*2053	*33	-	*2948	-	11706	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	451490	2360	77697	49725	32648	29805	71105	15628	26064	31473	19443	17242	78300
71	NET OPERATING LOSS DEDUCTION	342091	*1964	74096	47542	26997	29473	57183	15283	18083	27208	12846	13278	18138
72	DIVIDENDS RECEIVED DEDUCTION	109400	*397	*3602	2183	5651	332	13921	345	7981	4265	6597	3964	60163
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3255256	51150	317805	377754	300452	340972	553838	227741	183018	197476	243524	216918	244608
75	NET L-T CAP GN TAXED AT ALT RATES	100257	*7	-	*1091	*1664	*9313	38023	4731	7539	7642	7779	15771	6697
76	INC TAX (BEFORE CRED), TOTAL	1159632	21919	56675	81772	76929	112230	213611	99803	82160	89863	111118	101397	112155
77	REG AND ALTERNATIVE TAX	1136837	19866	56513	80714	75322	109317	209415	98731	80633	88516	110092	96598	111121
78	TAX FRM RECOMP PRIOR YR INV CR	20976	*2018	*162	1058	1604	2911	4158	1023	1444	593	774	4214	1017
79	TAX FRM RECOMP PRIOR YR WIN CR	*744	-	-	-	*3	-	*5	-	-	696	40	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1075	36	-	-	-	*1	*33	*49	*83	58	213	*585	16
81	FOREIGN TAX CREDIT	93536	-	-	*4269	*1362	*184	5296	*5322	9858	17482	7785	16237	25742
82	U.S. POSSESSIONS TAX CREDIT	1727	-	-	45	42	230	889	424	-	97	-	-	-
83	INVESTMENT CREDIT	196360	437	13531	23418	16545	17624	40930	16840	12125	9949	9079	20271	15612
84	WORK INCENTIVE (WIN) CREDIT	5069	-	-	*456	*1278	-	*2495	*291	93	17	279	81	79
85	JOBS CREDIT	31460	*2	6038	6660	*2627	6409	6123	1635	574	697	122	482	91
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	596775	9092	17489	32781	36999	45361	103527	51178	39674	48614	65747	56451	89862
89	REFUND OF 1980 EST TAX PAYMENTS	24106	*403	-	*414	-	*1246	5564	*1880	1914	3368	1137	744	7436
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1098650	19529	190699	134742	68863	80648	172468	89127	51766	80971	71265	59533	79040
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	578123	*3544	82253	41126	11907	8987	83396	12329	24882	43681	42369	61422	162228
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	18523	-	-	-	-	*1196	*7363	*3537	1636	3364	-	1427	-
94	INVEST CREDIT: COST OF PROPERTY	4697851	12844	547496	435981	391328	423592	932290	356297	341723	233978	222272	254771	545282
95	INVESTMENT QUALIFIED FOR CREDIT	3448812	11088	263420	263133	269735	291332	723211	262615	274128	209413	180952	227576	472209
96	ENERGY INVEST CREDIT: COST OF PROP	9492	-	-	-	*1529	-	*616	*2279	3506	122	-	-	1441
97	INVESTMENT QUALIFIED FOR CREDIT	9315	-	-	-	*1529		*616	*2110	3506	122	-	-	1433

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	17222	*441	11744	1923	1456	962	586	54	21	17	10	5	3
2 TOTAL ASSETS	6582844	-	312171	285078	529583	702245	1096805	338401	319099	590726	688818	811893	908025
3 CASH	636908	-	65583	41936	93059	88940	134108	38535	24858	39533	38558	50165	21634
4 NOTES AND ACCOUNTS RECEIVABLE	2873079	-	110174	95259	131878	349780	468494	235050	114498	194124	409100	399803	364918
5 LESS: ALLOWANCE FOR BAD DEBTS	27880	-	*735	*299	*815	5114	9461	1882	2039	2120	1179	2043	2195
6 INVENTORIES	189519	-	*10255	*4048	*23792	36655	44783	*8803	6810	27172	10766	9627	6809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*38380	-	-	-	*13054	*5321	*19970	-	-	-	-	34	-
8 STATE AND LOCAL	*1506	-	-	-	-	-	*1470	-	35	-	1	-	-
9 OTHER CURRENT ASSETS	521064	-	14718	21290	50212	38023	67537	14442	30566	79526	62801	68842	73108
10 LOANS TO STOCKHOLDERS	107273	-	13347	*9258	41995	20509	19076	*1299	769	780	170	59	10
11 MORTGAGE AND REAL ESTATE LOANS	4516	-	*269	-	-	-	*735	50	1107	1918	422	15	-
12 OTHER INVESTMENTS	901387	-	*13379	*25668	62334	40165	76446	7652	31497	69267	58754	203077	313149
13 DEPRECIABLE ASSETS	1763321	-	141605	133424	184062	180315	372865	45654	122870	226205	141121	76752	138450
14 LESS: ACCUMULATED DEPRECIATION	780613	-	77577	66578	92131	84983	170555	19709	46150	84586	52619	41878	43846
15 DEPLETABLE ASSETS	*404	-	*399	-	-	-	4	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	122254	-	*4031	*3168	*16662	*25343	45152	*639	5933	9261	1787	7008	3269
18 INTANGIBLE ASSETS (AMORTIZABLE)	75279	-	12406	*69	*500	*1989	11963	*5952	7113	12932	11079	10188	1089
19 LESS: ACCUMULATED AMORTIZATION	24550	-	6791	*55	*257	*1789	3288	*2256	1452	4501	1091	2853	218
20 OTHER ASSETS	180998	-	11108	17890	5238	7092	17507	4172	22685	21214	9149	33095	31847
21 TOTAL LIABILITIES	6582844	-	312171	285078	529583	702245	1096805	338401	319099	590726	688818	811893	908025
22 ACCOUNTS PAYABLE	2364196	-	74882	62142	113796	264421	420231	192134	97020	140007	364542	305889	329133
23 MORT, NOTES, AND BONDS UNDER 1 YR	314125	-	59524	*11644	18046	59168	45733	*8357	15418	26913	7445	19310	42567
24 OTHER CURRENT LIABILITIES	826775	-	41067	8502	67241	122815	148114	40990	34321	72988	88793	112304	89638
25 LOANS FROM STOCKHOLDERS	129832	-	23157	*7701	*26126	*17695	*42611	-	3989	-	1228	-	7325
26 MORT, NOTES, BONDS, 1 YR OR MORE	690313	-	122185	34717	40829	46874	145603	*7208	49646	131107	53518	37901	20724
27 OTHER LIABILITIES	212557	-	9592	*3302	*12915	*18791	11019	*6924	12665	14257	13253	43569	66270
28 CAPITAL STOCK	229591	-	52153	10585	26748	23040	37164	5961	7084	24235	23203	8697	10720
29 PAID-IN OR CAPITAL SURPLUS	471186	-	*18213	*17331	*8146	*9619	74114	*6130	20438	50840	32090	71054	163211
30 RETAINED EARNINGS, APPROPRIATED	*25364	-	*47	-	*20445	*89	-	*1033	3751	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1520601	-	-58740	133273	206353	164643	191553	74551	76708	143169	128337	237272	223482
32 LESS: COST OF TREASURY STOCK	201697	-	*29910	*4120	*11060	*24909	19336	*4887	1943	12790	23592	24104	45046
33 TOTAL RECEIPTS	16116049	*76857	1885629	1532104	1369367	2620660	2678954	633918	662484	1224936	906684	1759888	764568
34 BUSINESS RECEIPTS	15757739	*70494	1855804	1520179	1343694	2566407	2644013	623590	613996	1200043	886731	1726004	706784
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10008	-	*3742	*158	*656	*740	*2222	*72	45	192	1097	1074	8
36 STATE AND LOCAL	*142	-	-	-	-	-	*116	-	2	24	-0	-	-0
37 OTHER INTEREST	80196	*654	951	6446	7708	13177	10976	6867	4144	8774	7930	7708	4859
38 RENTS	23570	-	*2314	*2540	*4804	*4744	*654	*1442	2523	1102	1736	-	1710
39 ROYALTIES	10321	-	-	-	-	-	-	-	2	-	-	-	10319
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3824	-	-	-	-	-	*2156	-	311	-	90	1266	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	13472	*7	-	*458	*789	*41	*4600	*277	1071	1920	473	563	3273
42 NET GAIN, NONCAPITAL ASSETS	6915	-	-	*873	*654	*2686	1756	*306	60	398	65	44	73
43 DIVIDENDS, DOMESTIC CORPORATIONS	6590	*66	*208	*242	*2802	*247	936	*14	762	174	21	793	326
44 DIVIDENDS, FOREIGN CORPORATIONS	45017	-	-	-	-	-	*662	-	979	3605	4480	15638	19652
45 OTHER RECEIPTS	158254	*5635	22609	*1209	8258	32619	10861	*1351	38589	8704	4059	6798	17564
46 TOTAL DEDUCTIONS	15627993	*89779	1863590	1503709	1343375	2578804	2627320	609208	638221	1153638	847384	1662308	710656
47 COST OF SALES AND OPERATIONS	10679953	*11108	1035439	1221581	888766	1891242	1911345	455432	448465	788521	510255	1261790	256008
48 COMPENSATION OF OFFICERS	921471	*6351	234018	68465	117630	135973	140320	37787	22383	37223	34792	46599	39930
49 REPAIRS	47959	*12	2914	3062	2811	16963	6975	*1041	1168	3070	3272	2934	3736
50 BAD DEBTS	45291	*43	*10749	*1241	1818	5306	17066	1534	1527	2185	2139	767	916
51 RENT PAID ON BUSINESS PROPERTY	319981	*7119	41882	18790	24959	44151	39680	14039	16156	18887	34959	26291	33069
52 TAXES PAID	299779	*2645	37897	18063	26391	37151	47609	10705	12653	24499	30192	26933	25040
53 INTEREST PAID	124814	*289	8410	4270	6756	15676	31194	1409	6562	20918	9362	6977	12989
54 CONTRIBUTIONS OR GIFTS	7450	-	523	*456	413	721	1126	192	235	693	927	979	1184
55 AMORTIZATION	3073	*1	1096	*23	-	-	1019	*569	11	10	7	6	331
56 DEPRECIATION	190203	*1444	22094	15763	18118	24223	35579	5198	12017	21253	16035	7815	10665
57 DEPLETION	82	-	-	-	-	-	2	-	-	22	-	57	-
58 ADVERTISING	281599	*3605	81591	3323	64265	100349	11032	*826	9616	2022	2392	639	1938
59 PENSION, PROF SH, STOCK, ANNUITY	227675	*299	*56977	*2293	18348	24012	32938	13541	6608	13137	19645	25454	14421
60 EMPLOYEE BENEFIT PROGRAMS	96336	*1308	6189	*3601	7188	6747	12255	3667	2773	5656	9110	5202	32640
61 NET LOSS, NONCAPITAL ASSETS	6134	-	-	*114	*375	*1492	*124	*4	466	49	1090	2308	113
62 OTHER DEDUCTIONS	2376193	*55556	323810	142664	165537	274797	339056	63262	97581	215493	173205	247557	277675
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	488055	*-12922	22039	28395	25991	41856	51634	24711	24262	71298	59299	97580	53912
64 CONST TAXABLE INC FRM REL FRN CORPS	37885	-	-	-	-	-	-	-	10	2636	5340	14778	15121
65 NET INCOME (LESS DEFICIT), TOTAL	525798	*-12922	22039	28395	25991	41856	51518	24711	24271	73910	64639	112358	69033
66 NET INCOME, FORMS 1120, F, L, M	578945	*1013	32254	*27397	40770	41989	61554	23471	27077	75051	66977	112358	69033
67 DEFICIT, FORMS 1120, F, L, M	83104	*13935	27002	*2730	*7757	*1179	24205	-	2815	1141	2338	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	29957	-	16787	*3728	*-7022	*1046	*14168	*1240	9	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29767	*65	5262	*4468	*7332	*6308	2997	*548	927	799	18	764	277
71 NET OPERATING LOSS DEDUCTION	25060	-	*5086	*4263	*5685	*6285	*2269	*541	280	652	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4707	*65	*176	*205	*1647	*24	728	*7	647	148	18	764	277
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	549573	*948	27169	*23133	33439	35694	58557	22923	26149	74251	66959	111594	68756
75 NET L-T CAP GN TAXED AT ALT RATES	6901	*7	-	-	-	-	*790	*277	336	1416	240	563	3273
76 INC TAX (BEFORE CRED), TOTAL	215152	*435	4734	*4154	7629	9386	20846	9718	11759	33681	30656	51157	30997
77 REG AND ALTERNATIVE TAX	214455	*435	4721	*4154	7577	9082	20748	9709	11699	33628	30585	51136	30981
78 TAX FRM RECOMP PRIOR YR INV CR	666	-	*13	-	*53	*304	97	*8	60	53	40	21	16
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	31	-	-	-	-	-	-	-	-	-	31	-	-
81 FOREIGN TAX CREDIT	40001	-	-	-	-	-	*100	-	79	3220	4852	15436	16314
82 U.S. POSSESSIONS TAX CREDIT	700	-	-	-	-	-	276	424	-	-	-	-	-
83 INVESTMENT CREDIT	13714	*2	*1031	*1293	506	1160	2534	496	1184	1471	2095	875	1066
84 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85 JOBS CREDIT	1821	-	*774	*185	*71	*477	*198	2	8	24	27	42	13
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	111539	*432	*969	*2525	3306	3631	12145	6113	7906	19940	17115	26971	10488
89 REFUND OF 1980 EST TAX PAYMENTS	*1750	-	-	-	-	*516	-	-	534	-	700	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	206761	*2908	21845	*13002	16027	22876	27731	8718	6633	15536	22483	22226	26775
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	91898	*43	*4681	*119	*23	*4821	*14153	*1151	1573	15256	9817	22186	18075
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1453	-	-	-	-	-	-	-	26	-	-	1427	-
94 INVEST CREDIT: COST OF PROPERTY	232061	*298	16116	24765	11501	33405	51292	7145	14969	22894	27082	9255	13339
95 INVESTMENT QUALIFIED FOR CREDIT	173277	*246	8316	*12187	5603	23633	41885	4965	13170	20178	23686	8752	10655
96 ENERGY INVEST CREDIT: COST OF PROP	7	-	-	-	-	-	-	-	-	7	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	159425	4532	114572	21089	9721	4762	3857	463	252	89	45	25	19
2 TOTAL ASSETS	51048507	-	3078749	3342181	3321664	3373550	7887930	3170899	3888970	3169737	3211647	3667545	12935637
3 CASH	4585101	-	607213	631819	541410	469185	674927	252328	262261	200799	170290	292823	482046
4 NOTES AND ACCOUNTS RECEIVABLE	11141053	-	554473	592551	607122	853675	1881395	741168	1060206	689619	847434	773651	2539759
5 LESS: ALLOWANCE FOR BAD DEBTS	280803	-	2914	*13396	5737	16545	50263	23862	17493	15682	27169	26071	81670
6 INVENTORIES	2105614	-	122120	104122	114446	159732	370351	161975	148280	167603	202123	281119	273743
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	441810	-	*7298	*16045	*33982	*32233	40474	*24101	46538	52517	12314	27036	149271
8 STATE AND LOCAL	313637	-	*266	*832	*11304	*8	*9928	*14403	*2140	87	5042	-	269625
9 OTHER CURRENT ASSETS	4422700	-	202260	255309	208581	156764	537546	211893	351239	189806	332304	171642	1805356
10 LOANS TO STOCKHOLDERS	669996	-	193361	90704	104452	75148	132423	32237	14153	8457	18695	367	-
11 MORTGAGE AND REAL ESTATE LOANS	827804	-	3915	*62527	*35711	*19205	115490	68645	30340	79621	142223	43637	226492
12 OTHER INVESTMENTS	8203108	-	143943	292855	306613	293083	953178	210709	552232	573948	428830	655935	3791782
13 DEPRECIABLE ASSETS	25900827	-	1950819	1882762	2185759	2097980	4574040	2053081	2042471	1556204	1309716	1678140	4569854
14 LESS: ACCUMULATED DEPRECIATION	10849928	-	902737	844126	1111418	922887	1974756	874157	822543	590545	424088	707709	1674961
15 DEPLETABLE ASSETS	57859	-	*2469	*10431	*12165	*194	*11176	*614	1886	28	18895	-	-
16 LESS: ACCUMULATED DEPLETION	12634	-	*375	*3077	*4127	-	*2604	*16	1002	-	1432	-	-
17 LAND	845850	-	31861	56349	56573	69178	273732	76576	64749	30541	46622	61777	77892
18 INTANGIBLE ASSETS (AMORTIZABLE)	939256	-	108885	92079	57037	28313	108327	105940	63710	45428	37592	185928	106016
19 LESS: ACCUMULATED AMORTIZATION	297509	-	78068	47679	21796	7136	42215	37143	17295	11904	13419	5744	15110
20 OTHER ASSETS	2034765	-	133961	162074	189585	65420	274780	152408	107097	193209	105675	235015	415540
21 TOTAL LIABILITIES	51048507	-	3078749	3342181	3321664	3373550	7887930	3170899	3888970	3169737	3211647	3667545	12935637
22 ACCOUNTS PAYABLE	4681571	-	400337	310562	330886	416125	893357	292054	482243	283475	428852	373321	470358
23 MORT, NOTES, AND BONDS UNDER 1 YR	7552278	-	420968	436864	467272	422876	966521	395082	675487	521915	412857	405748	2426687
24 OTHER CURRENT LIABILITIES	5826854	-	407395	337903	368991	406342	928555	417770	517744	386315	380929	297478	1377432
25 LOANS FROM STOCKHOLDERS	1852369	-	634742	294041	229306	170717	267352	54247	55040	62959	81166	2800	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	13936829	-	498876	629357	669862	781321	2040366	1007369	1257709	917520	814449	883342	4436659
27 OTHER LIABILITIES	3209679	-	71225	109729	81655	129136	427656	267361	228200	253714	163172	266547	1211283
28 CAPITAL STOCK	2885521	-	448467	318262	274690	284118	460669	145338	121144	107641	116757	312472	295964
29 PAID-IN OR CAPITAL SURPLUS	5621179	-	236397	214098	185510	118862	674032	354401	365990	463865	416328	755467	1836228
30 RETAINED EARNINGS, APPROPRIATED	121519	-	20447	*3666	*22755	*13724	44638	*3400	2705	6279	3833	-	73
31 RETAINED EARNINGS, UNAPPROPRIATED	6055466	-	-14753	797636	754589	738563	1307478	269059	206537	193971	426719	397678	977990
32 LESS: COST OF TREASURY STOCK	694758	-	45352	109937	63851	108232	122695	35182	23830	27916	33416	27309	97037
33 TOTAL RECEIPTS	68328643	644638	11012013	8321482	6131662	5355897	11575222	4477419	4006909	2969241	3959170	3666920	6208069
34 BUSINESS RECEIPTS	64159755	601954	10800096	8076092	5935391	5096206	10694431	4197932	3745248	2638658	3723491	3367318	5282938
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	48485	2	3939	*3880	*3319	*3272	8958	*600	2240	4452	3906	3002	10916
36 STATE AND LOCAL	16458	987	-	-	*599	*217	2225	*204	*265	112	-0	345	11504
37 OTHER INTEREST	1092841	8302	64624	41987	38576	42450	96766	55461	67541	46769	78687	62428	469251
38 RENTS	738343	*660	25803	68802	54396	40156	174024	42981	46624	113865	27063	118888	25080
39 ROYALTIES	138697	4	*1733	-	-	*19556	13339	*51489	2180	3866	16284	13630	16616
40 NET S-T CAP GAIN LESS NET L-T LOSS	46158	16	*5899	*5974	*1372	*341	12289	*1857	1592	616	307	*2706	13188
41 NET L-T CAP GAIN LESS NET S-T LOSS	262712	2	25927	14560	8266	25909	89867	15043	15760	10919	15566	22971	17923
42 NET GAIN, NONCAPITAL ASSETS	377796	*1973	10437	14234	9700	24106	78109	21295	23706	19881	20871	12705	140780
43 DIVIDENDS, DOMESTIC CORPORATIONS	132476	*390	5364	2362	4838	4334	17752	3199	8994	4886	15572	4111	60675
44 DIVIDENDS, FOREIGN CORPORATIONS	39881	-	-	*6	-	*94	*8122	*2912	442	17807	1532	1760	7206
45 OTHER RECEIPTS	1275041	30348	68192	93585	75205	99256	379341	84448	92316	107410	55890	57058	131993
46 TOTAL DEDUCTIONS	66544519	613639	10820311	8037892	5955373	5146907	11182270	4369046	3923693	2896548	3814177	3592657	6192006
47 COST OF SALES AND OPERATIONS	32862560	312641	4194573	4230404	2763579	2673142	6160093	2231754	2176428	1551165	2431792	1825146	2311845
48 COMPENSATION OF OFFICERS	4620608	30770	1730075	833774	588700	424999	553291	161366	95185	41092	37943	32968	90444
49 REPAIRS	564610	13472	52604	81284	70711	56892	116361	31289	21652	22421	19590	36645	41689
50 BAD DEBTS	327853	3555	17134	24729	23016	21986	52198	14900	15686	11659	8894	15116	118980
51 RENT PAID ON BUSINESS PROPERTY	2324183	44488	401977	260345	162164	153965	389974	122266	152709	79885	105521	186917	263973
52 TAXES PAID	2410897	19298	425820	338411	232644	177352	412472	173921	96113	115976	130958	126826	161106
53 INTEREST PAID	2483219	15509	153484	113549	122248	120074	308494	164456	216680	167249	130323	118376	852776
54 CONTRIBUTIONS OR GIFTS	20128	334	1618	1865	3622	1917	3602	1294	965	699	1316	1156	1739
55 AMORTIZATION	53681	234	6661	11244	4191	2042	7275	5373	3857	4014	1248	1412	6132
56 DEPRECIATION	3908862	16119	308056	297029	383248	252851	658026	282987	303215	203393	155062	200758	848120
57 DEPLETION	3808	-	-	-	-	*284	2532	*106	621	185	80	-	-
58 ADVERTISING	677296	4699	143430	67308	79573	43178	101189	61019	39779	31508	19805	20316	65492
59 PENSION, PROF SH, STOCK, ANNUITY	733145	6009	150829	105746	88186	54730	123224	38389	30162	30085	50808	23320	31658
60 EMPLOYEE BENEFIT PROGRAMS	577408	6543	62047	47943	58103	59898	109633	47082	25437	30042	27032	40712	62937
61 NET LOSS, NONCAPITAL ASSETS	73417	*872	5977	3905	15932	2161	13744	15194	4568	2259	547	3202	5054
62 OTHER DEDUCTIONS	14902844	139095	3166026	1620359	1359455	1101436	2170164	1017650	740635	604915	693257	959789	1330062
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1784124	31000	191702	283590	176288	208990	392952	108373	83216	72693	144993	74263	16062
64 CONST TAXABLE INC FRM REL FRN CORPS	45626	45	-	-	-	-	*528	*4631	*1642	5631	3564	1700	27887
65 NET INCOME (LESS DEFICIT), TOTAL	1813292	30058	191702	283590	175690	208773	391255	112800	84593	78212	148557	75617	32445
66 NET INCOME, FORMS 1120, F, L, M	3121033	52307	362980	398386	290646	328624	562555	219737	181244	153591	195507	121756	253700
67 DEFICIT, FORMS 1120, F, L, M	1386726	17483	230046	120285	109816	97789	203674	105839	112071	75379	46950	46139	221255
68 NET INCOME (LESS DEFICIT), F 1120S	61562	*-4766	58085	3436	-5173	-22062	29426	*-1098	*3713	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	17423	-	*682	*2053	*33	-	*2948	-	11706	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	421724	2295	72435	45257	25317	23496	68107	15080	25136	30673	19425	16478	78024
71 NET OPERATING LOSS DEDUCTION	317030	*1964	69010	43279	21313	23189	54914	14742	17803	26556	12846	13278	18138
72 DIVIDENDS RECEIVED DEDUCTION	104693	*332	*3425	1978	4004	308	13193	338	7333	4117	6579	3200	59886
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2705684	50202	290636	354620	267014	305279	495281	204819	156869	123225	176565	105324	175852
75 NET L-T CAP GN TAXED AT ALT RATES	93356	-	-	*1091	*1664	*9313	37233	4454	7203	6226	7539	*15208	3424
76 INC TAX (BEFORE CRED), TOTAL	944480	21484	51941	77618	69300	102844	192765	90085	70401	56182	80463	50240	81158
77 REG AND ALTERNATIVE TAX	922382	19431	51792	76560	67745	100235	188667	89022	68934	54888	79507	45462	80141
78 TAX FRM RECOMP PRIOR YR INV CR	20310	*2018	*149	1058	1551	2608	4061	1014	1384	540	734	4193	1001
79 TAX FRM RECOMP PRIOR YR WIN CR	*744	-	-	-	*3	-	*5	-	-	696	40	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1044	36	-	-	-	*1	*33	*49	*83	58	182	*585	16
81 FOREIGN TAX CREDIT	53535	-	-	*4269	*1362	*184	*5196	*5322	9779	14262	2932	801	9428
82 U.S. POSSESSIONS TAX CREDIT	1027	-	-	45	42	230	613	-	-	97	-	-	-
83 INVESTMENT CREDIT	182646	436	12500	22125	16039	16464	38396	16343	10940	8478	6984	19396	14546
84 WORK INCENTIVE (WIN) CREDIT	5066	-	-	*456	*1278	-	*2495	*291	93	13	279	81	79
85 JOBS CREDIT	29639	*2	5264	6475	*2555	5932	5925	1634	566	673	94	441	77
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	485235	8660	16520	30256	33693	41730	91382	45065	31768	28675	48632	29480	79375
89 REFUND OF 1980 EST TAX PAYMENTS	22357	*403	-	*414	-	*730	5564	*1880	1380	3368	437	744	7436
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	891889	16620	168854	121740	52836	57773	144737	80409	45133	65435	48782	37307	52265
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	486225	*3500	77572	41006	11884	4167	69243	11178	23309	28424	32553	39236	144153
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	17071	-	-	-	-	*1196	*7363	*3537	1610	3364	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	4465791	12546	531379	411216	379826	390187	880998	349152	326754	211084	195189	245515	531943
95 INVESTMENT QUALIFIED FOR CREDIT	3275536	10841	255105	250946	264131	267700	681326	257651	260958	189235	157266	218823	461554
96 ENERGY INVEST CREDIT: COST OF PROP	9485	-	-	-	*1529	-	*616	*2279	3506	115	-	-	1441
97 INVESTMENT QUALIFIED FOR CREDIT	9309	-	-	-	*1529	-	*616	*2110	3506	115	-	-	1433

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	76123	1278	53617	12881	3998	2287	1761	177	88	19	*9	3	6
2 TOTAL ASSETS	20903917	-	1914318	2104822	1439950	1687558	3552152	1187624	1342951	676176	*613970	515002	5869394
3 CASH	1331403	-	244550	257736	154929	111781	214737	43559	70553	33838	*17097	4484	178140
4 NOTES AND ACCOUNTS RECEIVABLE	3047360	-	264286	393438	248773	286131	433091	145226	145679	80137	*156646	37880	856073
5 LESS: ALLOWANCE FOR BAD DEBTS	71858	-	2714	*5502	3165	3876	11846	6266	4141	3112	*2082	2373	26783
6 INVENTORIES	1521109	-	306330	310321	182562	193589	202032	76035	66244	26458	*8356	8117	141064
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*139990	-	*38	-	*16512	*222	*2893	-	8188	-	-	-	112136
8 STATE AND LOCAL	*15310	-	*9	-	-	-	*3696	-	8811	-	-	-	2794
9 OTHER CURRENT ASSETS	746215	-	64328	130626	46862	71606	154030	29383	53297	15386	*59331	7358	114009
10 LOANS TO STOCKHOLDERS	202015	-	71575	71739	16076	18944	13230	*6666	3514	69	202	-	-
11 MORTGAGE AND REAL ESTATE LOANS	82329	-	*1195	*9992	*25290	*4900	*36044	*315	2740	1853	-	-	-
12 OTHER INVESTMENTS	821110	-	17906	124889	36862	37112	129276	35183	68575	35104	*47081	8434	280689
13 DEPRECIABLE ASSETS	18868073	-	1684341	1215395	1101289	1545858	3562969	1229401	1248555	674089	*464033	567135	5575008
14 LESS: ACCUMULATED DEPRECIATION	7103354	-	872194	513188	499269	660946	1317938	418633	417973	243685	*152528	127633	1879367
15 DEPLETABLE ASSETS	*30940	-	*1857	*112	*13967	-	*103	-	*11902	2998	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4403	-	*646	*51	*805	-	*68	-	*1777	1055	-	-	-
17 LAND	607060	-	51193	49623	82328	40948	75362	23441	42102	19110	*8441	2028	212485
18 INTANGIBLE ASSETS (AMORTIZABLE)	330163	-	10983	5771	11061	12327	28333	*9685	14682	2938	4817	731	228835
19 LESS: ACCUMULATED AMORTIZATION	38131	-	4498	2072	3901	1390	8408	*4790	2678	115	963	461	8856
20 OTHER ASSETS	378588	-	75778	55993	10576	30355	34615	18420	24679	32162	*3540	9301	83168
21 TOTAL LIABILITIES	20903917	-	1914318	2104822	1439950	1687558	3552152	1187624	1342951	676176	*613970	515002	5869394
22 ACCOUNTS PAYABLE	1607087	-	243142	233021	156749	192977	250229	84757	69038	33272	*15667	17154	311081
23 MORT, NOTES, AND BONDS UNDER 1 YR	3593741	-	216170	229522	219809	424247	864257	399271	412282	141032	*183141	6358	497651
24 OTHER CURRENT LIABILITIES	2070692	-	190636	129803	90178	84180	176263	56771	113157	48403	*68229	22886	1090185
25 LOANS FROM STOCKHOLDERS	887725	-	285745	183887	55649	43966	67977	*3254	15288	1797	65	-	230098
26 MORT, NOTES, BONDS, 1 YR OR MORE	6917406	-	404832	478291	331302	473248	1305378	413231	509580	296445	*217022	416006	2072071
27 OTHER LIABILITIES	804139	-	27342	24006	17863	18984	124967	12989	42399	27012	*32240	22566	453772
28 CAPITAL STOCK	964040	-	384187	152596	109759	69363	63610	35223	25480	23423	*5037	3139	92222
29 PAID-IN OR CAPITAL SURPLUS	845603	-	67775	117268	30486	18206	181028	26894	22372	56644	*19742	22442	282746
30 RETAINED EARNINGS, APPROPRIATED	52521	-	*742	*416	*16325	*9629	*23636	-	1572	200	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3328902	-	128596	571147	446728	371917	530472	161378	137637	50790	*77741	4767	847729
32 LESS: COST OF TREASURY STOCK	167941	-	34849	*15136	*34899	19159	35665	*6143	5854	2842	4916	317	8161
33 TOTAL RECEIPTS	28924237	207244	7500180	4495014	2782011	2592519	3806108	1047270	1221694	605749	*422294	396988	3847167
34 BUSINESS RECEIPTS	27641404	200597	7440997	4348889	2704072	2427428	3538080	997355	1124461	562263	*395590	372369	3529303
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12268	-	*107	*664	*2407	*80	*1084	*49	772	-	-	-	7104
36 STATE AND LOCAL	*898	-	-	-	-	*21	*73	*80	585	-	-	-	139
37 OTHER INTEREST	310517	*4226	4758	44491	15043	9114	22580	4554	8043	5244	*3258	2825	186381
38 RENTS	232024	*115	15732	12552	21703	67291	68685	*3052	30949	1530	*533	184	9699
39 ROYALTIES	5683	-	-	*2193	*5	*2696	*57	*339	388	-	*5	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2876	-	4	-	*210	*12	*542	*1802	148	158	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	57817	*72	*4207	*8284	*2980	*16329	5762	4758	2588	207	2312	8383	1934
42 NET GAIN, NONCAPITAL ASSETS	249749	*1637	*13830	3126	22335	24709	67705	19015	17025	6891	*15189	7204	51083
43 DIVIDENDS, DOMESTIC CORPORATIONS	16760	-	*159	*12290	*360	*35	*3211	*64	446	8	-	2	183
44 DIVIDENDS, FOREIGN CORPORATIONS	240	-	-	-	-	-	-	-	237	-	-	-	4
45 OTHER RECEIPTS	394000	*596	20386	62525	12896	44803	98330	16200	36052	29447	*5407	6020	61336
46 TOTAL DEDUCTIONS	28453055	223200	7491712	4347571	2720196	2520828	3638616	1020366	1202800	592468	*426753	408598	3859948
47 COST OF SALES AND OPERATIONS	15055265	91337	4405452	2526377	1646301	1436927	1814043	390430	486831	297999	*149661	196626	1613281
48 COMPENSATION OF OFFICERS	1631580	6367	721484	398356	163491	104295	147116	26064	22514	8542	*4444	3525	25384
49 REPAIRS	406055	4384	78836	40087	43155	25148	41909	8071	14378	2036	*2452	376	145222
50 BAD DEBTS	109585	*1322	15367	13208	12494	11192	18420	8140	4518	2291	*2992	3610	16031
51 RENT PAID ON BUSINESS PROPERTY	872155	2138	348811	151359	66729	62448	56138	36758	69493	12504	*1998	1190	62591
52 TAXES PAID	905204	5953	273399	148129	86285	68291	96009	32707	34033	14098	*9011	9667	127621
53 INTEREST PAID	1489082	16189	80222	83988	70778	125262	268131	97275	110541	46870	*50453	47883	491489
54 CONTRIBUTIONS OR GIFTS	6779	*67	1248	1031	1121	381	1331	374	475	92	*45	-	614
55 AMORTIZATION	3426	*60	1051	891	*339	*137	90	*68	62	234	*1	-	494
56 DEPRECIATION	3215340	34186	224427	145600	186883	299747	680859	233667	251634	128170	*155439	89183	785545
57 DEPLETION	*146	-	-	-	*25	-	*68	*2	*49	-	*1	-	-
58 ADVERTISING	278491	2511	93317	41352	26375	22443	20339	12422	8117	3243	*10439	8672	29261
59 PENSION, PROF SH, STOCK, ANNUITY	102533	*356	*4555	23756	16890	13759	17100	5188	5219	1629	481	419	13182
60 EMPLOYEE BENEFIT PROGRAMS	159464	*2214	30007	25661	16190	13197	22803	4607	7543	3056	*609	1056	32521
61 NET LOSS, NONCAPITAL ASSETS	39088	*12571	*1409	*14151	*657	*1068	3318	*4927	448	6	302	-	232
62 OTHER DEDUCTIONS	4178861	43542	1212128	733626	382482	336533	450942	159667	186946	71697	*38425	46392	516480
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	471182	-15956	8467	147443	61816	71691	167492	26904	18893	13281	*-4459	-11611	-12781
64 CONST TAXABLE INC FRM REL FRN CORPS	852	-	-	-	-	-	-	-	-	-	-	-	852
65 NET INCOME (LESS DEFICIT), TOTAL	471136	-15956	8467	147443	61816	71670	167420	26824	18309	13281	*-4459	-11611	-12068
66 NET INCOME, FORMS 1120, F, L, M	819849	*4312	129383	185534	112706	71885	183972	41662	33494	16943	*5385	8879	25697
67 DEFICIT, FORMS 1120, F, L, M	366524	*21405	99357	40861	48135	24845	30976	14696	14107	*3846	9844	20490	37765
68 NET INCOME (LESS DEFICIT), F 1120S	17811	*1137	-21559	2771	*-2756	24629	14424	*58	-1078	185	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86057	*2240	21548	10158	*5957	*3683	21011	*5647	4820	1906	-	8881	206
71 NET OPERATING LOSS DEDUCTION	82666	*2240	21470	*9449	*5655	*3653	19298	*5592	4473	1906	-	8879	50
72 DIVIDENDS RECEIVED DEDUCTION	3391	-	*78	*709	*302	*30	*1713	*55	347	-0	-	2	156
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	735184	*2071	107908	175376	106749	68231	164007	36052	28723	15037	*5385	-	25646
75 NET L-T CAP GN TAXED AT ALT RATES	6881	-	-	-	*26	*273	*1477	*3550	495	-	36	-	1023
76 INC TAX (BEFORE CRED), TOTAL	221860	*794	19204	41615	25231	20506	64380	14690	12864	7186	*3211	-	12180
77 REG AND ALTERNATIVE TAX	213965	*563	18901	40642	24037	19796	62520	14277	12497	6784	*2393	-	11555
78 TAX FRM RECOMP PRIOR YR INV CR	7685	*231	*302	*973	1194	710	1860	364	364	*401	*818	-	468
79 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	3	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*206	-	-	-	-	-	-	*49	-	-	-	-	158
81 FOREIGN TAX CREDIT	76	-	-	-	-	-	-	-	30	3	-	-	43
82 U.S. POSSESSIONS TAX CREDIT	38	-	-	-	31	7	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	53420	*288	6404	6399	5601	5301	11180	2999	2883	3041	*1857	-	7468
84 WORK INCENTIVE (WIN) CREDIT	*1190	-	-	*279	*680	*219	-	*3	3	-	-	-	5
85 JOBS CREDIT	9525	5	*2160	4083	*1591	*790	*277	*72	403	69	1	-	73
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	105734	*499	5188	19169	11084	8518	34692	9694	7698	3616	*1633	-	3943
89 REFUND OF 1980 EST TAX PAYMENTS	5441	49	-	-	-	*156	*1649	*1116	708	402	557	-	804
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	99448	*232	7459	11076	9528	12337	17199	7180	5977	5028	632	2041	20758
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	138630	58	25562	*11244	*551	26458	12698	*287	1471	2902	200	1310	55888
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	12789	-	-	-	-	-	-	-	-	3097	16	-	9675
94 INVEST CREDIT: COST OF PROPERTY	3281740	*14200	198824	178907	199828	271027	557451	261246	226998	142639	*158251	233373	838997
95 INVESTMENT QUALIFIED FOR CREDIT	1700102	*8453	98973	89682	116118	120586	229925	100130	95833	68569	*60537	145406	565890
96 ENERGY INVEST CREDIT: COST OF PROP	*3676	*1339	-	-	-	*149	-	*46	-	-	2142	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*3676	*1339	-	-	-	*149	-	*46	-	-	2142	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	50972	985	34648	9000	2813	1792	1471	152	78	16	*9	3	6
2 TOTAL ASSETS	17863096	-	1419123	1441110	1009885	1303292	2954540	1033622	1158461	544697	*613970	515002	5869394
3 CASH	1026168	-	210903	177599	94130	82015	151628	26131	54298	29744	*17097	4484	178140
4 NOTES AND ACCOUNTS RECEIVABLE	2238266	-	157370	227441	113520	154745	275074	93889	105440	60191	*156646	37880	856073
5 LESS: ALLOWANCE FOR BAD DEBTS	53280	-	*1994	*185	*1351	2055	6035	5362	2808	2252	*2082	2373	26783
6 INVENTORIES	981855	-	194889	202228	109158	109629	116099	40288	37459	14567	*8356	8117	141064
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*139990	-	*38	-	*16512	*222	*2893	-	8188	-	-	-	112136
8 STATE AND LOCAL	*11614	-	*9	-	-	-	-	-	8811	-	-	-	2794
9 OTHER CURRENT ASSETS	623931	-	53713	102167	36254	46083	126747	22238	44449	11581	*59331	7358	114009
10 LOANS TO STOCKHOLDERS	123317	-	41190	36983	15140	10255	9576	*6386	3514	69	202	-	-
11 MORTGAGE AND REAL ESTATE LOANS	79557	-	*156	*9992	*25290	*4900	*34311	*315	2740	1853	-	-	-
12 OTHER INVESTMENTS	688051	-	15949	94336	27324	28233	74238	33783	44791	33193	*47081	8434	280689
13 DEPRECIABLE ASSETS	17263810	-	1293988	860667	879126	1366593	3302124	1164972	1188320	601846	*464033	567135	5575008
14 LESS: ACCUMULATED DEPRECIATION	6366844	-	660286	335796	397545	572119	1221763	391687	398318	229801	*152528	127633	1879367
15 DEPLETABLE ASSETS	*18935	-	*1857	*112	*13967	-	-	-	-	2998	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2557	-	*646	*51	*805	-	-	-	-	1055	-	-	-
17 LAND	532130	-	44941	33671	65626	38527	59905	20440	37762	*8304	*8441	2028	212485
18 INTANGIBLE ASSETS (AMORTIZABLE)	299449	-	8724	5436	*10045	12327	5978	*9605	10012	2938	4817	731	228835
19 LESS: ACCUMULATED AMORTIZATION	29697	-	3214	1909	*3785	1390	1857	*4783	2364	115	963	461	8856
20 OTHER ASSETS	288402	-	61536	28421	7279	25327	25621	17407	16167	10636	*3540	9301	83168
21 TOTAL LIABILITIES	17863096	-	1419123	1441110	1009885	1303292	2954540	1033622	1158461	544697	*613970	515002	5869394
22 ACCOUNTS PAYABLE	1160684	-	162537	128887	90014	125694	177621	63006	44306	24716	*15667	17154	311081
23 MORT, NOTES, AND BONDS UNDER 1 YR	3311145	-	180380	180462	164138	370620	825047	383884	388358	131105	*183141	6358	497651
24 OTHER CURRENT LIABILITIES	1769274	-	113238	88069	49349	47669	122598	46128	87675	33249	*68229	22886	1090185
25 LOANS FROM STOCKHOLDERS	746926	-	206817	162288	39207	43924	50917	*1447	10367	1797	65	-	230098
26 MORT, NOTES, BONDS, 1 YR OR MORE	6365509	-	302247	360731	270322	437946	1196872	390703	451575	250014	*217022	416006	2072071
27 OTHER LIABILITIES	718567	-	15689	11124	10205	18711	104786	12428	31587	5458	*32240	22566	453772
28 CAPITAL STOCK	705847	-	287808	100249	74977	45871	43859	12733	19150	20801	*5037	3139	92222
29 PAID-IN OR CAPITAL SURPLUS	689343	-	32823	55920	19688	12086	175734	13722	20011	34429	*19742	22442	262746
30 RETAINED EARNINGS, APPROPRIATED	28646	-	*680	*416	*16325	*8481	*970	-	1572	200	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2498773	-	146375	362318	303243	203186	282217	115714	109712	45771	*77741	4767	847729
32 LESS: COST OF TREASURY STOCK	131618	-	29470	*9354	*27584	*10896	26081	*6143	5854	2842	4916	317	8161
33 TOTAL RECEIPTS	20867670	184934	5169252	2669204	1682422	1693669	2538980	787575	1013644	461540	*422294	396988	3847167
34 BUSINESS RECEIPTS	19756776	178777	5121978	2598332	1610383	1553395	2304569	742573	925939	423567	*395590	372369	3529303
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11784	-	*107	*664	*2407	*80	*618	*49	755	-	-	-	7104
36 STATE AND LOCAL	*882	-	-	-	-	*21	*57	*80	585	-	-	-	139
37 OTHER INTEREST	290309	*4226	4484	41524	12634	6938	13681	3419	6575	4364	*3258	2825	186381
38 RENTS	201561	*115	*12152	*5619	*21596	66857	52769	*3048	27459	1530	*533	184	9699
39 ROYALTIES	*3828	-	-	*361	-	*2696	*57	*331	377	-	*5	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	1054	-	4	-	*210	*12	*542	*68	148	70	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	55081	*72	*4207	*7818	*2592	*16077	4793	*4663	2022	207	2312	8383	1934
42 NET GAIN, NONCAPITAL ASSETS	236914	*1148	*7147	*1805	21973	23751	65019	18847	16981	6768	*15189	7204	51083
43 DIVIDENDS, DOMESTIC CORPORATIONS	3968	-	*159	*949	*360	*35	*1852	*64	354	8	-	2	183
44 DIVIDENDS, FOREIGN CORPORATIONS	240	-	-	-	-	-	-	-	237	-	-	-	4
45 OTHER RECEIPTS	305271	*596	19013	12134	10267	23806	95023	14431	32212	25026	*5407	6020	61336
46 TOTAL DEDUCTIONS	20641562	195264	5157261	2583747	1655929	1659683	2463394	776835	1000577	453575	*426753	408598	3859948
47 COST OF SALES AND OPERATIONS	10152683	73196	3069667	1470744	952496	831050	988611	242928	355236	209187	*149661	196626	1613281
48 COMPENSATION OF OFFICERS	1004883	*5393	482353	198738	97548	59044	88155	16320	17991	5989	*4444	3525	25384
49 REPAIRS	351304	4179	63484	28463	27941	20806	37831	6501	12301	1748	*2452	376	145222
50 BAD DEBTS	79966	*1322	7395	5345	9627	7274	12950	7500	3972	1946	*2992	3610	16031
51 RENT PAID ON BUSINESS PROPERTY	701690	*1444	275338	111268	37831	54464	44069	33674	66355	11470	*1998	1190	62591
52 TAXES PAID	645706	5323	187357	88827	50935	38811	63455	25018	28438	11241	*9011	9667	127621
53 INTEREST PAID	1391047	*15630	61192	62512	60387	114210	250408	92914	102959	41009	*50453	47883	491489
54 CONTRIBUTIONS OR GIFTS	4504	*67	959	611	476	170	866	270	349	76	*45	-	614
55 AMORTIZATION	2425	*10	808	797	*31	*137	*22	*61	59	5	*1	-	494
56 DEPRECIATION	3011092	33311	170987	99402	161175	278892	647352	227780	242909	119117	*155439	89183	785545
57 DEPLETION	*1	-	-	-	-	-	-	-	-	-	*1	-	-
58 ADVERTISING	210107	2511	53925	32237	16188	18338	16864	11406	7448	2819	*10439	8672	29261
59 PENSION, PROF SH, STOCK, ANNUITY	61369	*356	*2502	*11256	9201	*6780	8907	*2712	4515	1058	481	419	13182
60 EMPLOYEE BENEFIT PROGRAMS	101035	*2214	16282	13789	6994	4656	11753	1926	7271	1963	*609	1056	32521
61 NET LOSS, NONCAPITAL ASSETS	37398	*12571	*747	*13841	*657	*1068	*2740	*4920	315	6	302	-	232
62 OTHER DEDUCTIONS	2886354	37737	764263	445916	224441	223982	289410	102905	150460	45941	*38425	46392	516480
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	226108	-10330	11992	85458	26493	33986	75586	10740	13067	7965	*-4459	-11611	-12781
64 CONST TAXABLE INC FRM REL FRN CORPS	852	-	-	-	-	-	-	-	-	-	-	-	852
65 NET INCOME (LESS DEFICIT), TOTAL	226077	-10330	11992	85458	26493	33965	75530	10660	12483	7965	*-4459	-11611	-12068
66 NET INCOME, FORMS 1120, F, L, M	494348	*4312	89803	100571	56233	46030	94462	25498	25851	11627	*5385	8879	25697
67 DEFICIT, FORMS 1120, F, L, M	288266	*15779	72150	20735	29136	24502	26835	14896	12290	*3846	9844	20490	37765
68 NET INCOME (LESS DEFICIT), F 1120S	19996	*1137	-5662	5621	*-605	*12437	7903	*58	-1078	185	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73855	*2240	16172	10095	*3387	*3683	21011	*5647	1772	761	-	8881	206
71 NET OPERATING LOSS DEDUCTION	70576	*2240	16093	*9449	*3085	*3653	19298	*5592	1474	761	-	8879	50
72 DIVIDENDS RECEIVED DEDUCTION	3279	-	*78	*646	*302	*30	*1713	*55	298	-0	-	2	156
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	421836	*2071	73705	90476	52846	42377	74498	19888	24078	10865	*5385	-	25646
75 NET L-T CAP GN TAXED AT ALT RATES	5524	-	-	-	1	*21	*508	*3455	479	-	36	-	1023
76 INC TAX (BEFORE CRED), TOTAL	125693	*794	13358	21143	11357	12884	26974	7725	10781	5287	*3211	-	12180
77 REG AND ALTERNATIVE TAX	119624	*563	13103	20305	11012	12380	25656	7324	10421	4911	*2393	-	11555
78 TAX FRM RECOMP PRIOR YR INV CR	5860	*231	*254	*838	*345	505	1317	*352	356	376	*818	-	468
79 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	3	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*206	-	-	-	-	-	-	*49	-	-	-	-	158
81 FOREIGN TAX CREDIT	58	-	-	-	-	-	-	-	13	3	-	-	43
82 U.S. POSSESSIONS TAX CREDIT	38	-	-	-	31	7	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	38874	*288	4135	3782	2570	3507	8694	2604	2437	1531	*1857	-	7468
84 WORK INCENTIVE (WIN) CREDIT	*230	-	-	-	-	*219	-	*3	3	-	-	-	5
85 JOBS CREDIT	4886	5	*1381	*2228	*24	*571	*84	*72	403	43	1	-	73
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	48051	*499	4559	6335	5427	5298	8640	3429	5598	2690	*1633	-	3943
89 REFUND OF 1980 EST TAX PAYMENTS	3225	49	-	-	-	*156	*376	*925	358	-	557	-	804
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58817	*232	3948	2835	4377	6830	6061	4144	3844	3116	632	2041	20758
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128702	58	*19915	*11007	*516	26437	9702	*287	1431	1951	200	1310	55888
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	12388	-	-	-	-	-	-	-	-	2696	16	-	9675
94 INVEST CREDIT: COST OF PROPERTY	2999758	*14200	149320	112130	146436	247435	512380	253523	218122	115591	*158251	233373	838997
95 INVESTMENT QUALIFIED FOR CREDIT	1513728	*8453	79387	49094	82327	100586	198823	93183	88404	41638	*60537	145406	565890
96 ENERGY INVEST CREDIT: COST OF PROP.	*3527	*1339	-	-	-	-	-	*46	-	-	2142	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*3527	*1339	-	-	-	-	-	*46	-	-	2142	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25151	*293	18969	3881	1185	495	291	*24	*10	3	-	-	-
2 TOTAL ASSETS	3040821	-	495194	663712	430065	384266	597612	*154003	*184490	131479	-	-	-
3 CASH	305235	-	33647	80137	60799	29765	63109	*17428	*16255	4094	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	809093	-	106917	165997	135254	131386	158017	*51338	*40239	19946	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18579	-	*720	*5317	*1813	*1821	5811	*903	*1333	860	-	-	-
6 INVENTORIES	539254	-	111441	108093	73404	83960	85933	*35747	*28785	11891	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*3696	-	-	-	-	-	*3696	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	122284	-	10614	28459	10608	25523	27283	*7145	*8847	3805	-	-	-
10 LOANS TO STOCKHOLDERS	78698	-	30385	34756	*936	*8688	*3654	*279	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2772	-	*1039	-	-	-	*1733	-	-	-	-	-	-
12 OTHER INVESTMENTS	133059	-	*1957	*30553	*9539	*8878	55038	*1400	*23784	1911	-	-	-
13 DEPRECIABLE ASSETS	1604263	-	390353	354728	222164	179265	260845	*64429	*60236	72243	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	736510	-	211908	177391	101724	88827	96174	*26946	*19655	13884	-	-	-
15 DEPLETABLE ASSETS	*12005	-	-	-	-	-	*103	-	*11902	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1846	-	-	-	-	-	*68	-	*1777	-	-	-	-
17 LAND	74931	-	*6252	*15952	*16702	*2421	15457	*3000	*4340	10807	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	30715	-	2259	*335	*1016	-	*22355	*79	4670	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	8434	-	1284	*163	*116	-	*6551	*7	314	-	-	-	-
20 OTHER ASSETS	90185	-	14242	27573	3297	5028	8994	*1014	*8512	21527	-	-	-
21 TOTAL LIABILITIES	3040821	-	495194	663712	430065	384266	597612	*154003	*184490	131479	-	-	-
22 ACCOUNTS PAYABLE	446403	-	80606	104133	66735	67283	72608	*21751	*24731	8556	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	282596	-	35790	49060	55671	53628	39210	*15387	*23923	9927	-	-	-
24 OTHER CURRENT LIABILITIES	301418	-	77399	41734	40829	36511	53665	*10643	*25483	15155	-	-	-
25 LOANS FROM STOCKHOLDERS	140800	-	78928	*21599	*16442	*42	*17060	*1808	4921	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	551897	-	102585	117561	60980	35302	108506	*22528	*58005	46431	-	-	-
27 OTHER LIABILITIES	85573	-	11653	12882	*7658	*273	*20181	*561	*10811	21554	-	-	-
28 CAPITAL STOCK	258193	-	96379	52347	34782	23492	19751	*22490	*6330	2622	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	156260	-	34952	61348	*10798	*6120	*5294	*13173	2361	22215	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*23876	-	*62	-	-	*1148	*22666	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	830129	-	-17779	208830	143485	168731	248255	*45664	*27925	5020	-	-	-
32 LESS: COST OF TREASURY STOCK	36323	-	*5379	*5781	*7316	*8263	*9584	-	-	-	-	-	-
33 TOTAL RECEIPTS	8056568	*22310	2330927	1825810	1099589	898850	1267128	*259695	*208049	144209	-	-	-
34 BUSINESS RECEIPTS	7884629	*21820	2319018	1750558	1093689	874033	1233510	*254782	*198522	138696	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*483	-	-	-	-	-	*466	-	17	-	-	-	-
36 STATE AND LOCAL	*16	-	-	-	-	-	*16	-	-	-	-	-	-
37 OTHER INTEREST	20208	-	274	2967	2409	2176	8899	*1135	*1468	881	-	-	-
38 RENTS	30463	-	*3579	*6933	*107	*434	15916	*4	3490	-	-	-	-
39 ROYALTIES	*1855	-	-	*1832	*5	-	-	*8	10	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1822	-	-	-	-	-	-	*1734	-	89	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	2736	-	-	*466	*388	*252	*969	*95	*566	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	12834	*489	*6683	*1322	*362	*958	*2686	*168	*44	122	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*12792	-	-	*11341	-	-	*1359	-	91	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	88729	-	*1373	50391	*2629	20998	3307	*1769	*3840	4421	-	-	-
46 TOTAL DEDUCTIONS	7811493	*27936	2334452	1763824	1064267	861145	1175222	*243531	*202223	138893	-	-	-
47 COST OF SALES AND OPERATIONS	4902582	*18142	1335785	1055633	693805	605877	825432	*147502	*131594	88812	-	-	-
48 COMPENSATION OF OFFICERS	626697	*974	239130	199618	65943	45250	58961	*9744	*4523	2553	-	-	-
49 REPAIRS	54751	*206	15352	11624	15214	4341	4079	*1570	*2077	288	-	-	-
50 BAD DEBTS	29619	-	7972	7862	2867	3917	5470	*640	*546	345	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	170465	*695	73472	40091	28898	7984	12069	*3084	*3138	1034	-	-	-
52 TAXES PAID	259498	*629	86041	59302	35350	29480	32555	*7689	*5596	2857	-	-	-
53 INTEREST PAID	98035	*560	19030	21476	10391	11053	17723	*4361	*7582	5861	-	-	-
54 CONTRIBUTIONS OR GIFTS	2276	-	289	420	645	211	465	*104	127	16	-	-	-
55 AMORTIZATION	1001	*50	244	*93	*308	-	*68	*7	2	229	-	-	-
56 DEPRECIATION	204248	*875	53440	46198	25708	20855	33507	*5887	*8725	9053	-	-	-
57 DEPLETION	*145	-	-	-	*25	-	*68	*2	*49	-	-	-	-
58 ADVERTISING	68384	-	39392	9115	10188	4105	3475	*1016	*669	425	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	41164	-	*2053	*12500	*7689	*6979	8192	*2476	704	571	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	58429	-	13725	11871	9196	8541	11049	*2681	272	1093	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1690	-	*662	*310	-	-	*578	*7	134	-	-	-	-
62 OTHER DEDUCTIONS	1292507	*5805	447865	287710	158041	112551	161532	*56762	*36487	25755	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	245075	*-5626	-3524	61986	35323	37705	91906	*16164	*5826	5316	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	245059	*-5626	-3524	61986	35323	37705	91890	*16164	*5826	5316	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	325502	-	39580	84963	56473	25855	89509	*16164	*7643	5316	-	-	-
67 DEFICIT, FORMS 1120, F, L, M	78258	*5626	27207	*20126	*18999	*342	*4141	-	1817	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-2185	-	-15897	*-2850	*-2151	*12193	*6521	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12202	-	5377	*63	*2570	-	-	-	*3047	1145	-	-	-
71 NET OPERATING LOSS DEDUCTION	12090	-	5377	-	*2570	-	-	-	*2999	1145	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*112	-	-	*63	-	-	-	-	49	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	313348	-	34202	84900	53902	25855	89509	*16164	4644	4171	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*1357	-	-	-	*24	*252	*969	*95	16	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	96167	-	5846	20472	13874	7622	37406	*6965	2083	1898	-	-	-
77 REG AND ALTERNATIVE TAX	94341	-	5798	20337	13024	7416	36863	*6954	2076	1873	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1825	-	*48	*135	*850	*205	543	*12	7	25	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	18	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	14547	-	2269	2617	3030	1794	2486	*395	445	1510	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*960	-	-	*279	*680	-	-	-	-	-	-	-	-
85 JOBS CREDIT	4639	-	*779	*1855	*1567	*219	*192	-	-	26	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	57683	-	*629	12834	5657	*3220	26052	*6264	2100	926	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	*2216	-	-	-	-	-	*1273	*191	350	402	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	40630	-	*3511	8241	*5151	*5507	11139	*3036	*2133	1912	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9928	-	*5647	*237	*36	*21	*2996	-	39	951	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	401	-	-	-	-	-	-	-	-	401	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	281983	-	49504	66777	53392	23592	45071	*7723	*8876	27048	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	186374	-	19586	40589	33791	20000	31102	*6947	*7429	26931	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	*149	-	-	-	-	*149	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*149	-	-	-	-	*149	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	46708	1344	28617	7964	4176	2230	1986	192	119	37	21	14	10
2 TOTAL ASSETS	29040120	-	940345	1247410	1510514	1616473	3810614	1332638	1845789	1329629	1382821	2616327	11407560
3 CASH	2164688	-	207120	172930	113694	119438	285969	150481	165226	151800	64867	139248	593914
4 NOTES AND ACCOUNTS RECEIVABLE	3374715	-	65714	84925	124304	123669	357322	140412	206925	113913	192407	369937	1595187
5 LESS: ALLOWANCE FOR BAD DEBTS	151189	-	*937	*2156	*1910	*1511	6529	5932	12919	1874	*2337	18548	96537
6 INVENTORIES	2416577	-	43129	53167	53144	54794	154509	33339	79506	104955	19567	188311	1632156
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	154953	-	*12712	*13913	*1962	*3563	*46034	*3445	6485	5807	-	1820	59211
8 STATE AND LOCAL	*39050	-	-	-	*26	-	*13855	*23309	3	1857	-	-	-
9 OTHER CURRENT ASSETS	3019794	-	39881	32620	72281	113820	252031	97002	184910	88968	118359	232430	1787490
10 LOANS TO STOCKHOLDERS	277712	-	30076	25650	14769	25006	79981	*11766	6827	5235	21639	38185	18578
11 MORTGAGE AND REAL ESTATE LOANS	1061584	-	*731	*315	*14288	-	80826	*8411	10452	5042	1099	121	940299
12 OTHER INVESTMENTS	3699215	-	*27199	59089	78475	124015	318750	118493	213083	219776	204628	585271	1750437
13 DEPRECIABLE ASSETS	16870757	-	1062229	1537543	1624425	1575420	3123072	1057864	1212803	733087	906062	1168634	2869620
14 LESS: ACCUMULATED DEPRECIATION	7251480	-	639114	855343	784047	750981	1364727	474553	497974	305134	370761	383335	825509
15 DEPLETABLE ASSETS	3962	-	-	-	-	-	-	-	1525	2437	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1537329	-	41787	75725	129729	137629	300305	102943	134958	92815	114986	135619	270831
18 INTANGIBLE ASSETS (AMORTIZABLE)	1258098	-	10163	14057	11957	12609	413029	156772	149282	27636	112280	106259	244053
19 LESS: ACCUMULATED AMORTIZATION	946445	-	2674	4290	3345	7309	356814	137514	104353	11101	88815	64066	166164
20 OTHER ASSETS	1510798	-	42329	39264	60761	86311	112999	46400	89049	94410	88839	116441	733995
21 TOTAL LIABILITIES	29040120	-	940345	1247410	1510514	1616473	3810614	1332638	1845789	1329629	1382821	2616327	11407560
22 ACCOUNTS PAYABLE	2761813	-	95333	93897	139949	175050	389502	116383	181011	117016	101690	179610	1172373
23 MORT, NOTES, AND BONDS UNDER 1 YR	2297316	-	85059	113891	229397	208900	516010	103453	180105	87113	138688	174351	460349
24 OTHER CURRENT LIABILITIES	5404249	-	102496	152193	148208	130353	359595	95552	217135	120359	219130	270735	3588491
25 LOANS FROM STOCKHOLDERS	1374791	-	291340	220912	236931	223138	261818	42501	58707	12952	12112	-	14381
26 MORT, NOTES, BONDS, 1 YR OR MORE	7046940	-	140962	345410	509304	545862	1358963	419293	499153	417409	317204	963304	1530077
27 OTHER LIABILITIES	1344706	-	25005	24851	38080	61962	201243	108026	85617	91221	107947	56761	543983
28 CAPITAL STOCK	2626423	-	214789	224901	216196	157810	328644	98833	111986	41558	27026	238188	966492
29 PAID-IN OR CAPITAL SURPLUS	2591279	-	61868	69136	81154	230236	257806	123385	239195	173721	94117	269543	991116
30 RETAINED EARNINGS, APPROPRIATED	218615	-	*5670	-	*821	*34	*42277	*328	15079	-	-	154314	91
31 RETAINED EARNINGS, UNAPPROPRIATED	3904038	-	-67443	75046	-67982	-56530	164780	257002	292716	299985	371605	322586	2312271
32 LESS: COST OF TREASURY STOCK	530050	-	*14734	72836	*21545	60343	70025	*32118	34915	31705	6698	13067	172064
33 TOTAL RECEIPTS	31306886	643138	3335887	2014989	2049681	2008789	4139002	1533620	1735013	1278898	1345159	2194413	9028297
34 BUSINESS RECEIPTS	28493707	577790	3203521	1856043	1897089	1917614	3812389	1401307	1572656	1126257	1232847	1993130	7903065
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	28094	243	*1564	*2492	*164	*1092	5347	2045	709	219	1634	51	12535
36 STATE AND LOCAL	3114	-	-	-	*43	*66	*632	*1189	343	171	469	-	201
37 OTHER INTEREST	539544	4810	22137	12043	8455	12180	39014	21418	29705	26527	25441	45252	292562
38 RENTS	316161	*1685	*8526	24593	15362	25190	42177	17808	32451	29733	19675	25693	73269
39 ROYALTIES	526902	4176	*5058	-	*169	*89	7451	*2250	361	29849	-	8264	469234
40 NET S-T CAP GAIN LESS NET L-T LOSS	8927	-	*3038	-	-	*48	*1852	*81	996	46	-0	150	2715
41 NET L-T CAP GAIN LESS NET S-T LOSS	281098	*5158	*1470	*5610	*6098	18067	46606	13886	24031	5671	39860	*3993	110649
42 NET GAIN, NONCAPITAL ASSETS	88046	*33793	*1617	*900	6385	*1373	20312	6286	4579	4017	4387	*1177	3219
43 DIVIDENDS, DOMESTIC CORPORATIONS	57978	315	*128	*825	*1220	*3512	3043	1447	3579	1418	6312	1928	34251
44 DIVIDENDS, FOREIGN CORPORATIONS	22926	3168	-	-	-	-	*532	*679	2890	-	-0	510	15147
45 OTHER RECEIPTS	940389	12000	88830	112484	114696	29557	159646	65225	62714	54991	14532	114266	111450
46 TOTAL DEDUCTIONS	30196578	625531	3341396	1991852	2077446	2006340	4103037	1481412	1629852	1179056	1220537	2115124	8424995
47 COST OF SALES AND OPERATIONS	14396931	231928	1290231	886709	901483	996156	1998592	713465	860711	622137	598347	941203	4355967
48 COMPENSATION OF OFFICERS	1543959	30548	619694	199839	131841	136409	256907	35115	30505	28043	10730	21312	43016
49 REPAIRS	444547	3163	47217	49989	81091	43216	67081	19693	22680	23428	24109	23134	39746
50 BAD DEBTS	113106	*1045	*5607	2487	14621	1994	10738	3997	7064	2087	2608	*13002	47855
51 RENT PAID ON BUSINESS PROPERTY	1123730	4695	129091	122389	135269	87765	171775	83062	52058	42809	37624	88754	168438
52 TAXES PAID	1059148	12827	88558	99719	91913	68622	157525	61426	78149	50892	68800	71751	208967
53 INTEREST PAID	1111305	17647	19537	42570	80981	74815	177990	44867	71995	54162	61107	108003	357630
54 CONTRIBUTIONS OR GIFTS	22522	*627	*610	258	243	551	1375	1000	1848	925	982	*822	13280
55 AMORTIZATION	85561	909	1071	142	617	244	2549	*65444	5528	1588	620	511	6340
56 DEPRECIATION	2239422	195377	103782	106175	156520	114925	234715	73506	117326	50215	78606	75988	932288
57 DEPLETION	1207	61	-	-	-	-	*20	-	903	35	136	2	49
58 ADVERTISING	966679	7658	68211	36358	54052	75324	103032	59084	33002	45398	47194	60571	396796
59 PENSION, PROF SH, STOCK, ANNUITY	381023	*1662	162709	*59910	*26086	13857	43454	11625	13092	8499	5757	6010	28362
60 EMPLOYEE BENEFIT PROGRAMS	171029	*3008	6455	3548	7302	6747	18874	9858	16601	12015	16413	*20159	50048
61 NET LOSS, NONCAPITAL ASSETS	41575	*80	*3232	*604	*1541	*1070	921	*1621	1043	338	2161	8	28956
62 OTHER DEDUCTIONS	6474834	114295	795391	381152	393886	384644	857490	297649	317348	236486	265342	683893	1747257
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1110308	17607	-5509	23137	-27765	2449	35965	52209	105162	99842	124622	79289	603302
64 CONST TAXABLE INC FRM REL FRN CORPS	26968	1435	-	-	-	-	*383	*564	726	-	-	9483	14377
65 NET INCOME (LESS DEFICIT), TOTAL	1134162	19042	-5509	23137	-27808	2383	35716	51584	105545	99671	124152	88771	617477
66 NET INCOME, FORMS 1120, F, L, M	1706754	29549	79294	80736	56612	81016	161377	86472	139372	97717	114747	114621	665242
67 DEFICIT, FORMS 1120, F, L, M	528011	15982	62435	32956	69691	75397	104505	21311	37948	23235	10935	25850	47764
68 NET INCOME (LESS DEFICIT), F 1120S	-107095	*5475	-22467	-24643	-14729	-5080	-25526	*-17394	-4584	1852	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*62514	-	*98	-	-	1844	*4372	3817	8704	23338	20341	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	177644	*14658	9336	17061	8148	10764	24826	12477	13337	11491	21539	3806	30201
71 NET OPERATING LOSS DEDUCTION	151972	*14540	9227	16360	*7121	*7536	22192	*11256	12026	10285	15699	2216	23513
72 DIVIDENDS RECEIVED DEDUCTION	25654	118	*109	*701	*1027	*3229	2634	1221	1310	1205	5840	1590	6670
73 OTHER	18	-	-	-	-	-	-	-	-	-	-	-	18
74 INCOME SUBJECT TO TAX, TOTAL	1532026	14891	69962	63951	48464	70305	138346	74280	126537	86226	93208	*110815	635041
75 NET L-T CAP GN TAXED AT ALT RATES	161929	190	-	-	*1731	*556	*7204	*1445	15441	3910	18358	*3537	109557
76 INC TAX (BEFORE CRED), TOTAL	608658	6316	12764	14382	10495	22453	52344	32597	54508	38952	39751	50354	273742
77 REG AND ALTERNATIVE TAX	602094	6294	12764	13429	9991	20523	51889	32551	54304	38578	39347	*50180	272245
78 TAX FRM RECOMP PRIOR YR INV CR	4521	*22	-	*430	*381	*1894	451	46	127	354	61	*97	658
79 TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	6	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2036	-	-	*523	*123	*36	*4	-	71	20	343	77	839
81 FOREIGN TAX CREDIT	57908	4654	-	-	-	-	*1307	*753	*1144	18	51	2650	47331
82 U.S. POSSESSIONS TAX CREDIT	196	-	-	-	-	124	71	-	-	-	-	-	-
83 INVESTMENT CREDIT	125493	*538	4100	2911	5776	4592	10026	2909	7760	3206	6166	*11694	65614
84 WORK INCENTIVE (WIN) CREDIT	115	2	-	-	-	-	-	-	97	-	-	12	3
85 JOBS CREDIT	2243	-0	-	*649	*55	*28	*192	*217	214	98	47	411	331
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	302027	1987	*4298	3857	*610	6892	35081	22506	32273	28725	15063	*24825	125908
89 REFUND OF 1980 EST TAX PAYMENTS	21611	-	-	-	-	*851	*2294	*1146	874	-	360	-	16087
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	165572	1205	41600	15801	8675	5631	26757	10140	9506	8039	3677	*5739	28801
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	311507	5802	18204	*8235	*18552	*4741	19202	9905	23142	14181	18067	14596	156881
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*43963	-	-	-	-	-	-	*411	811	1131	4945	6835	29830
94 INVEST CREDIT: COST OF PROPERTY	2895989	69572	241389	143890	146755	193197	298946	126530	136640	59770	71997	176283	1231018
95 INVESTMENT QUALIFIED FOR CREDIT	2048522	13836	154664	76397	101359	68735	193180	96920	105195	51303	65393	151545	969997
96 ENERGY INVEST CREDIT: COST OF PROP	1786	-	-	-	-	-	*75	*59	567	59	51	552	424
97 INVESTMENT QUALIFIED FOR CREDIT	1763	-	-	-	-	-	*75	*59	563	59	51	540	416

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	7483	315	5308	*674	*361	294	450	34	25	5	5	5	6
2 TOTAL ASSETS	12310278	-	195086	*109125	*139524	235150	888035	238966	376810	189224	305414	1004622	8628323
3 CASH	541176	-	57326	*14302	*35558	33864	107162	25754	16331	4271	5326	17683	223599
4 NOTES AND ACCOUNTS RECEIVABLE	1937226	-	*8736	*19377	*13005	*47465	126386	*48780	101525	45919	55974	155145	1314915
5 LESS: ALLOWANCE FOR BAD DEBTS	87556	-	*615	*285	*89	*191	*1499	*4475	7881	607	263	6666	64986
6 INVENTORIES	1917741	-	*19896	*9687	-	*15722	97196	*16375	25039	80229	4023	146449	1503125
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*88702	-	*12476	-	-	*1242	*13229	*725	-	-	-	1820	59211
8 STATE AND LOCAL	*23477	-	-	-	*13	-	*10378	*13085	-	-	-	-	-
9 OTHER CURRENT ASSETS	2210035	-	*3571	*6929	*6519	*33601	124676	*49764	79895	975	64192	134222	1705691
10 LOANS TO STOCKHOLDERS	123419	-	*12058	*12176	*3624	*2540	33374	*161	2722	-	-	38185	18578
11 MORTGAGE AND REAL ESTATE LOANS	*973801	-	-	-	-	-	*31251	*2352	-	-	-	-	940198
12 OTHER INVESTMENTS	2371027	-	*16187	*7409	*34589	*19472	79786	*6939	72436	25588	31809	373408	1703402
13 DEPRECIABLE ASSETS	2319484	-	70860	*51969	*124076	290423	373774	*167277	140919	38694	77658	130492	853340
14 LESS: ACCUMULATED DEPRECIATION	1107070	-	27521	*20578	*79722	218302	168916	*109459	99129	13189	18315	56531	295407
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	130278	-	-	-	*841	-	*3721	*5181	1393	2770	6266	8114	101991
18 INTANGIBLE ASSETS (AMORTIZABLE)	1116172	-	*768	*10077	*5	*5946	383268	*137093	122549	9453	107738	95222	244053
19 LESS: ACCUMULATED AMORTIZATION	898384	-	*440	*2906	*4	*5208	344879	*127072	95257	7119	87491	61845	166164
20 OTHER ASSETS	650752	-	*21783	*967	*1110	*8576	19129	*6483	16268	2238	58496	28924	486777
21 TOTAL LIABILITIES	12310278	-	195086	*109125	*139524	235150	888035	238966	376810	189224	305414	1004622	8628323
22 ACCOUNTS PAYABLE	1417423	-	51290	*13897	*15134	*50588	138123	*25886	59970	13916	9090	51131	988398
23 MORT, NOTES, AND BONDS UNDER 1 YR	869533	-	*13712	*34755	*16633	*55027	184032	*30332	63466	20952	15167	91959	343498
24 OTHER CURRENT LIABILITIES	3830575	-	29024	*32687	*44004	*19461	154223	*13451	66271	8901	85863	155215	3221474
25 LOANS FROM STOCKHOLDERS	127904	-	60952	-	*9154	*3876	29514	*1621	5248	8	3150	-	14381
26 MORT, NOTES, BONDS, 1 YR OR MORE	1623754	-	*23469	*9740	*9023	*23024	192856	*46058	88531	30811	29673	277238	893331
27 OTHER LIABILITIES	745365	-	*9598	*-0	*515	*32574	50740	*27011	33751	38878	62012	29265	461020
28 CAPITAL STOCK	616671	-	27807	*4212	*37992	16423	22747	7791	25924	3838	4519	175574	289844
29 PAID-IN OR CAPITAL SURPLUS	1166788	-	*12483	*86	*2755	*4872	63443	*9534	46770	29805	21161	89088	886790
30 RETAINED EARNINGS, APPROPRIATED	*5721	-	*5596	-	-	*34	-	-	-	-	-	-	91
31 RETAINED EARNINGS, UNAPPROPRIATED	2113425	-	-38845	*20598	*6128	30071	75925	78094	-10870	42114	74778	135419	1700013
32 LESS: COST OF TREASURY STOCK	206881	-	-	*6852	*1813	*802	*23568	*812	2251	-	-	266	170517
33 TOTAL RECEIPTS	11823290	553123	1014299	*184837	*212062	445661	1081894	369238	336152	127477	187759	505148	6805639
34 BUSINESS RECEIPTS	10620943	535173	931079	*176550	*170978	440189	1023375	356427	319406	119472	180867	476615	5890812
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16537	243	*1541	*383	-	*551	*445	*789	-	-	-	51	12533
36 STATE AND LOCAL	*1273	-	-	-	-	-	*632	*641	-	-	-	-	-
37 OTHER INTEREST	270675	*4104	*2961	*830	*3138	*1834	12103	*3935	5002	1969	3960	11178	219662
38 RENTS	41508	969	-	-	*241	*326	*3110	*772	252	1641	216	176	33805
39 ROYALTIES	439687	4176	*5058	-	-	*38	*2925	*1703	247	4085	-	8255	413201
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6222	-	*3038	-	-	-	*469	-	-	-	-	-	2715
41 NET L-T CAP GAIN LESS NET S-T LOSS	119088	190	-	*71	*29	-	*8185	*1180	169	-	3	26	109235
42 NET GAIN, NONCAPITAL ASSETS	2859	111	-	*11	*59	-	*1722	*15	20	30	-	39	851
43 DIVIDENDS, DOMESTIC CORPORATIONS	27961	312	*5	*270	*443	*62	*456	*144	48	140	1981	57	24042
44 DIVIDENDS, FOREIGN CORPORATIONS	*18030	3168	-	-	-	-	-	*672	-	-	-	510	13681
45 OTHER RECEIPTS	258506	*4677	*70618	*6721	*37174	*2661	28472	*2960	11008	140	733	8239	85103
46 TOTAL DEDUCTIONS	11423425	545448	1025855	*191828	*215001	461578	1064313	357156	324741	102917	141224	466665	6526700
47 COST OF SALES AND OPERATIONS	5968939	*208192	309603	*88143	*109569	298112	551702	*113940	207491	37328	78962	251726	3714170
48 COMPENSATION OF OFFICERS	577162	*28366	245017	*25882	*27315	37682	146055	*15683	8530	2342	1867	14123	24300
49 REPAIRS	41641	810	*6896	*1213	*1598	*1570	5571	*1354	387	636	861	725	20020
50 BAD DEBTS	57269	1035	*615	*852	-	*133	3331	*3278	4473	107	127	1975	41344
51 RENT PAID ON BUSINESS PROPERTY	165142	*2352	11216	*5177	*2854	*8457	17331	*41597	3137	692	316	3091	68924
52 TAXES PAID	164238	9109	11474	*4693	*3958	7134	19122	*8496	4367	2332	3802	11196	78555
53 INTEREST PAID	364502	*9656	729	*2586	*4108	*4876	23792	*5599	12503	4443	8133	23098	264977
54 CONTRIBUTIONS OR GIFTS	12972	617	-	*14	*9	*153	692	*160	60	79	56	176	10957
55 AMORTIZATION	75125	*759	*152	*60	-	*3	*490	*65169	2187	8	166	425	5705
56 DEPRECIATION	1146088	187850	10509	*10399	*21875	*14353	56445	*7543	36542	9409	28656	5537	756966
57 DEPLETION	111	61	-	-	-	-	-	-	-	-	-	-	49
58 ADVERTISING	433434	*5897	*7956	*1744	*1304	*15321	20183	*15882	3181	1450	881	7095	352541
59 PENSION, PROF SH, STOCK, ANNUITY	203255	1537	129038	*13338	*13575	*3903	17917	*1768	1322	615	-	640	19602
60 EMPLOYEE BENEFIT PROGRAMS	46214	2892	*5491	*639	*562	*2713	3735	*1170	1694	172	2180	4429	20535
61 NET LOSS, NONCAPITAL ASSETS	29295	-	-	-	-	-	*74	*149	57	5	46	8	28956
62 OTHER DEDUCTIONS	2138037	86315	287158	*37088	*28275	67168	197871	75369	38809	43299	15168	142420	1119097
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	399864	7675	-11555	*-6992	*-2939	-15916	17582	12081	11411	24560	46535	38483	278939
64 CONST TAXABLE INC FRM REL FRN CORPS	*24402	1435	-	-	-	-	-	*564	-	-	-	9483	12920
65 NET INCOME (LESS DEFICIT), TOTAL	422993	9111	-11555	*-6992	*-2939	-15916	16949	12004	11411	24560	46535	47966	291859
66 NET INCOME, FORMS 1120, F, L, M	550934	12106	26314	*6336	*7557	*15777	36130	*9430	16832	4300	30332	47966	337853
67 DEFICIT, FORMS 1120, F, L, M	188412	2910	31575	*5962	*11195	*33540	32972	*2922	14125	3078	4138	-	45994
68 NET INCOME (LESS DEFICIT), F 1120S	-2043	*-85	-6393	*-7365	*699	*3	*9420	*1679	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	*62514	-	*98	-	-	1844	*4372	3817	8704	23338	20341	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49926	*136	*3374	*230	*3355	*584	*2001	*989	1908	119	5779	1269	30182
71 NET OPERATING LOSS DEDUCTION	39877	*20	*3370	*-0	*2978	*531	*1613	*905	1880	-	3799	1269	23513
72 DIVIDENDS RECEIVED DEDUCTION	10048	115	*4	*230	*377	*53	*388	*84	28	119	1981	-0	6669
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	501375	11970	*22945	*6334	*4202	*15246	34129	*8522	14924	4181	24553	46697	307670
75 NET L-T CAP GN TAXED AT ALT RATES	110870	190	-	-	*29	-	*58	*1180	169	-	-	26	109217
76 INC TAX (BEFORE CRED), TOTAL	197858	5367	*4296	*1485	*1011	*4891	13395	*3466	6699	1885	11252	21445	122667
77 REG AND ALTERNATIVE TAX	196494	5345	*4296	*1246	*1011	*4888	13271	*3437	6691	1885	11252	21400	121773
78 TAX FRM RECOMP PRIOR YR INV CR	669	21	-	*239	-	*4	*124	*29	8	1	-	45	199
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	695	-	-	-	-	-	-	-	-	-	-	-	695
81 FOREIGN TAX CREDIT	51438	4654	-	-	-	-	*476	*753	407	12	51	2590	42494
82 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	-	3	-	-	-	-	-	-
83 INVESTMENT CREDIT	68386	509	*1580	*184	*421	*469	4172	*1366	4039	271	2068	5326	47982
84 WORK INCENTIVE (WIN) CREDIT	3	2	-	-	-	-	-	-	-	-	-	-	-0
85 JOBS CREDIT	*898	-0	-	*632	-	*1	*3	*150	19	-	-	-	91
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	70936	1275	*51	*61	*223	*2224	11043	*2688	1736	1221	65	9789	40558
89 REFUND OF 1980 EST TAX PAYMENTS	*19365	-	-	-	-	-	*2156	*1122	-	-	-	-	16087
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55244	*502	13043	*2376	*2087	*985	13960	*1336	2208	593	361	2052	15743
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	156753	5802	*49	-	*89	1730	*4789	*1201	3895	3400	10223	5336	120240
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2110	-	-	-	-	-	-	*411	-	-	-	1699	-
94 INVEST CREDIT: COST OF PROPERTY	1761526	*68045	151010	*9891	*9735	*97358	157447	*77831	55095	23730	22645	53788	1034950
95 INVESTMENT QUALIFIED FOR CREDIT	1211328	*12787	100648	*6725	*4733	*11678	79579	*57844	38835	16725	18645	42553	820576
96 ENERGY INVEST CREDIT: COST OF PROP	254	-	-	-	-	-	-	-	147	-	-	45	61
97 INVESTMENT QUALIFIED FOR CREDIT	246	-	-	-	-	-	-	-	147	-	-	45	54

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2466	*24	*987	*907	*171	*107	212	*33	11	6	3	4	**
2 TOTAL ASSETS	2595690	-	*47616	*116197	*52435	*72586	411982	*218603	176607	238490	229684	1031491	**
3 CASH	246784	-	*13832	*10057	*5190	*7594	58628	*17334	14564	29077	4854	85652	**
4 NOTES AND ACCOUNTS RECEIVABLE	260876	-	*4108	*2844	*95	*4352	27814	*5815	26970	20159	13512	155209	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2703	-	-	-	-	-	-	-	850	489	-	1364	**
6 INVENTORIES	51091	-	*155	*442	-	*121	*3650	*1408	3865	3048	3026	35375	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10038	-	-	-	*1962	-	*6659	*713	4	701	-	-	-
8 STATE AND LOCAL	*3480	-	-	-	-	-	*3477	-	3	-	-	-	-
9 OTHER CURRENT ASSETS	125933	-	*2041	*1846	-	*17768	18342	*7375	9374	14096	13417	41673	**
10 LOANS TO STOCKHOLDERS	*8954	-	-	*6818	*272	-	*1235	*629	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7121	-	-	-	*4440	-	*57	*797	1274	433	-	121	-
12 OTHER INVESTMENTS	414568	-	-	*4986	*11334	*29312	45116	*25667	18569	37686	69874	172023	**
13 DEPRECIABLE ASSETS	2068392	-	*132646	*132554	*27320	*12030	332964	*220735	169201	199795	169808	671339	**
14 LESS: ACCUMULATED DEPRECIATION	938420	-	*107726	*65572	*10600	*8789	154129	*85474	86704	90379	65996	263051	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	220297	-	-	*17651	*12408	*9581	34693	*19666	14781	20564	20255	70699	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18708	-	-	*9	-	*731	*6056	*1227	705	99	187	9692	**
19 LESS: ACCUMULATED AMORTIZATION	3882	-	-	*6	-	*131	*2371	*120	246	79	40	890	**
20 OTHER ASSETS	104453	-	*2559	*4568	*13	*18	29791	*2830	5097	3780	785	55012	**
21 TOTAL LIABILITIES	2595690	-	*47616	*116197	*52435	*72586	411982	*218603	176607	238490	229684	1031491	**
22 ACCOUNTS PAYABLE	349115	-	*2882	*10830	*8683	*4503	68990	*31036	22193	37030	56562	106406	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	164324	-	*8161	*9422	*2518	*8950	46432	*12774	8812	7444	14586	45226	**
24 OTHER CURRENT LIABILITIES	217296	-	*2930	*12488	*558	*18510	42267	*5876	20733	23798	20143	69992	**
25 LOANS FROM STOCKHOLDERS	54187	-	*30	*26740	*1297	-	*8442	*551	8364	8763	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	869806	-	*3769	*43418	*26465	-	123350	*85137	34151	116915	87367	349234	**
27 OTHER LIABILITIES	61038	-	-	*-0	-	-	19883	*29	4221	12394	6006	18505	**
28 CAPITAL STOCK	120288	-	*17498	*14753	*9312	*5945	12560	*6045	8814	4391	1506	39463	**
29 PAID-IN OR CAPITAL SURPLUS	220518	-	-	*15526	*582	*291	14192	*1044	29237	39850	9570	110226	**
30 RETAINED EARNINGS, APPROPRIATED	*168193	-	-	-	-	-	*13382	*53	444	-	-	154314	**
31 RETAINED EARNINGS, UNAPPROPRIATED	403504	-	*12346	*-14308	*3020	*34387	76528	*76059	42732	-6734	34694	144780	-
32 LESS: COST OF TREASURY STOCK	32578	-	-	*2672	-	-	*14044	-	3096	5361	751	6654	**
33 TOTAL RECEIPTS	3852920	*13884	*167229	*256431	*58486	*108779	667427	*284418	227264	367050	360572	1341381	**
34 BUSINESS RECEIPTS	3578307	*13218	*165782	*236739	*54721	*101247	599543	*259095	209623	344029	349322	1244988	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1572	-	*5	*287	*42	-	*851	*218	161	-	8	-	-
36 STATE AND LOCAL	*90	-	-	-	-	*66	-	-	24	-	-	-	-
37 OTHER INTEREST	40575	-	*482	*352	*690	*1566	5311	*2816	3205	3137	966	22048	**
38 RENTS	60697	-	*558	*5059	*2269	*2012	12042	*2212	4021	8078	5276	19171	**
39 ROYALTIES	*1028	-	-	-	-	-	*847	-	-	172	-	9	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	140	-	-	-	-	-	-	-	-	12	-	128	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	30051	-	-	*5188	-	-	*16490	*661	3212	1205	420	2875	**
42 NET GAIN, NONCAPITAL ASSETS	5551	-	*129	-	-	*21	*3694	*24	1260	60	111	251	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9146	-	-	-	*764	-	*2158	*788	46	49	3579	1762	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*3	-	-	-	-	-	*3	-	-	-	-	-	-
45 OTHER RECEIPTS	125761	*666	*273	*8805	*1	*3867	26488	*18602	5712	10308	889	50150	**
46 TOTAL DEDUCTIONS	3721339	*14031	*174723	*252766	*57784	*107522	640164	*274950	208573	359070	354681	1277074	**
47 COST OF SALES AND OPERATIONS	1853091	*7955	*97277	*151120	*23580	*35529	292375	*146254	111579	223004	176100	588318	**
48 COMPENSATION OF OFFICERS	72030	-	*8450	*8394	*3588	*14469	24130	*2566	3022	1800	1797	3814	-
49 REPAIRS	53947	*492	*3374	*5523	*1136	*789	7507	*4043	2371	5919	4692	18100	**
50 BAD DEBTS	1810	-	-	-	-	-	*196	*80	532	315	9	677	**
51 RENT PAID ON BUSINESS PROPERTY	245266	*1418	*12934	*21517	*4208	*9913	55619	*16891	9226	21756	20112	71672	**
52 TAXES PAID	123687	*289	*6367	*11078	*2143	*3190	22499	*10700	6919	13739	6793	39968	**
53 INTEREST PAID	111215	*486	*809	*6879	*1623	*697	15492	*8694	3740	13105	12017	47475	**
54 CONTRIBUTIONS OR GIFTS	1281	-	-	*16	*51	*63	*119	*19	237	51	90	636	**
55 AMORTIZATION	571	-	-	*19	-	*18	*119	*170	173	2	-	71	**
56 DEPRECIATION	138189	*137	*5563	*8790	*1575	*1087	23052	*15658	10654	11767	11681	48224	**
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
58 ADVERTISING	149952	*888	*6342	*9999	*1472	*3239	26158	*13482	5626	15908	15610	51227	**
59 PENSION, PROF SH, STOCK, ANNUITY	10792	-	-	-	-	*1103	*3312	*181	458	1130	509	4099	**
60 EMPLOYEE BENEFIT PROGRAMS	13705	-	-	*135	*281	*312	*1031	*524	1313	1113	694	8302	**
61 NET LOSS, NONCAPITAL ASSETS	*1980	-	-	-	-	-	*2	*1183	94	289	413	-	-
62 OTHER DEDUCTIONS	943822	*2366	*33607	*29295	*18127	*37114	168553	*54306	52627	49174	104163	394490	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	131581	*-147	*-7494	*3665	*703	*1256	27262	*9468	18691	7980	5891	64307	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	131491	*-147	*-7494	*3665	*703	*1191	27262	*9468	18667	7980	5891	64307	**
66 NET INCOME, FORMS 1120, F, L, M	152906	-	*648	*8149	*969	*1096	26563	*11152	18667	10427	10928	64307	**
67 DEFICIT, FORMS 1120, F, L, M	29443	*147	*8142	*1612	*267	-	*10106	*1684	-	2448	5037	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*8028	-	-	*-2872	-	*94	*10806	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25297	-	-	*4358	*650	-	*4662	*702	3977	5841	3220	1888	**
71 NET OPERATING LOSS DEDUCTION	17248	-	-	*4358	-	-	*2763	-	3939	5800	-	390	**
72 DIVIDENDS RECEIVED DEDUCTION	8049	-	-	-	*650	-	*1899	*702	39	41	3220	1498	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	126010	-	*648	*3791	*319	*1096	21901	*10450	15090	4586	7708	62419	**
75 NET L-T CAP GN TAXED AT ALT RATES	13157	-	-	-	-	-	*6230	*82	3212	339	420	2875	**
76 INC TAX (BEFORE CRED), TOTAL	54466	-	*110	*1167	*54	*424	8123	*4557	6260	2091	3437	28243	**
77 REG AND ALTERNATIVE TAX	53736	-	*110	*644	*54	*424	8119	*4551	6242	2027	3432	28132	**
78 TAX FRM RECOMP PRIOR YR INV CR	133	-	-	-	-	-	*4	*5	18	64	5	38	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*596	-	-	*523	-	-	-	-	-	-	-	73	-
81 FOREIGN TAX CREDIT	*67	-	-	-	-	-	*-0	-	7	-	-	60	**
82 U.S. POSSESSIONS TAX CREDIT	69	-	-	-	-	-	69	-	-	-	-	-	-
83 INVESTMENT CREDIT	8792	-	-	*84	*11	*6	*474	*261	1209	258	584	5905	**
84 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-
85 JOBS CREDIT	*401	-	-	-	-	-	*119	*16	12	10	-	245	**
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	30377	-	-	*505	-	*133	*4499	*4470	3374	1149	2011	14236	**
89 REFUND OF 1980 EST TAX PAYMENTS	*162	-	-	-	-	-	*138	*24	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11401	-	*651	-	*70	*229	4350	*937	700	1038	1183	2244	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12318	-	*129	-	*73	-	*438	*1345	440	708	-	9185	**
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5068	-	-	-	-	-	-	-	-	1131	-	3937	-
94 INVEST CREDIT: COST OF PROPERTY	147742	*782	*9790	*1397	*4250	*1439	9316	*19944	14014	9064	7199	70546	**
95 INVESTMENT QUALIFIED FOR CREDIT	131469	*719	*9403	*1297	*3969	*42	7863	*18449	13641	8930	6839	60317	**
96 ENERGY INVEST CREDIT: COST OF PROP.	126	-	-	-	-	-	-	-	-	-	-	126	-
97 INVESTMENT QUALIFIED FOR CREDIT	126	-	-	-	-	-	-	-	-	-	-	126	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	36759	1006	22322	6383	3644	1828	1323	124	83	26	12	4	4
2 TOTAL ASSETS	14134151	-	697643	1022088	1318554	1308738	2510597	875069	1292371	901915	847723	580214	2779238
3 CASH	1376728	-	135961	148570	72946	77980	120179	107393	134332	118452	54687	35913	370315
4 NOTES AND ACCOUNTS RECEIVABLE	1176613	-	52870	62704	111204	71853	203123	85817	78431	47835	122922	59583	240272
5 LESS: ALLOWANCE FOR BAD DEBTS	60929	-	*322	*1871	*1821	*1320	5030	*1457	4188	776	2074	10518	31551
6 INVENTORIES	447745	-	23079	43038	53144	38951	53663	15555	50602	21679	12518	6486	129031
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	56213	-	*237	*13913	-	*2321	*26147	*2007	6482	5107	-	-	-
8 STATE AND LOCAL	*12094	-	-	-	*14	-	-	*10224	-	1857	-	-	-
9 OTHER CURRENT ASSETS	683826	-	34269	23845	65762	62451	109013	39863	95642	73897	40750	56536	81799
10 LOANS TO STOCKHOLDERS	145340	-	18018	6657	10873	22466	45372	*10976	4104	5235	21639	-	-
11 MORTGAGE AND REAL ESTATE LOANS	80662	-	*731	*315	*9848	-	49518	*5263	9178	4608	1099	-	101
12 OTHER INVESTMENTS	913621	-	*11012	46694	32551	75231	193849	85887	122078	156501	102944	39840	47034
13 DEPRECIABLE ASSETS	12482881	-	858722	1353020	1473028	1272967	2416335	669852	902682	494598	658595	366803	2016279
14 LESS: ACCUMULATED DEPRECIATION	5205990	-	503867	769193	693725	523889	1041682	279621	312142	201567	286450	63752	530102
15 DEPLETABLE ASSETS	3962	-	-	-	-	-	-	-	1525	2437	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1186753	-	41787	58075	116479	128048	261891	78096	118784	69481	88465	56806	168840
18 INTANGIBLE ASSETS (AMORTIZABLE)	123218	-	9395	*3971	11952	5932	23705	18452	26027	18084	4355	1345	-
19 LESS: ACCUMULATED AMORTIZATION	44179	-	2234	*1379	3340	1970	9564	10323	8850	3903	1284	1332	-
20 OTHER ASSETS	755593	-	17986	33729	59638	77718	64079	37087	67684	88392	29558	32505	247218
21 TOTAL LIABILITIES	14134151	-	697643	1022088	1318554	1308738	2510597	875069	1292371	901915	847723	580214	2779238
22 ACCOUNTS PAYABLE	995276	-	41160	69170	116132	119959	182389	59462	98848	66071	36038	22073	183975
23 MORT, NOTES, AND BONDS UNDER 1 YR	1263458	-	63187	69714	210246	144923	285546	60347	107826	58717	108935	37167	116851
24 OTHER CURRENT LIABILITIES	1356378	-	70543	107018	103646	92382	163105	76225	130131	87660	113123	45528	367017
25 LOANS FROM STOCKHOLDERS	1192701	-	230358	194172	226480	219262	223862	40329	45095	4182	8962	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4553380	-	113724	292251	473817	522838	1042757	288098	376471	269682	200164	336832	636746
27 OTHER LIABILITIES	538303	-	15406	24860	37565	29389	130620	80986	47645	39949	39929	8992	82963
28 CAPITAL STOCK	1889464	-	169484	205935	168891	135442	293337	84996	77248	33328	21001	23152	676648
29 PAID-IN OR CAPITAL SURPLUS	1203973	-	49385	53523	77817	225073	180172	112807	163187	104066	63386	70230	104326
30 RETAINED EARNINGS, APPROPRIATED	44701	-	*74	-	*821	-	*28896	275	14635	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1387108	-	-40944	68757	-77130	-120988	12327	102850	260854	264604	262133	42367	612259
32 LESS: COST OF TREASURY STOCK	290591	-	*14734	*63312	*19732	59541	32414	*31305	29569	26344	5947	6146	1547
33 TOTAL RECEIPTS	15630676	76131	2154358	1573721	1779133	1454348	2389681	879965	1171597	784371	796829	347884	2222657
34 BUSINESS RECEIPTS	14294457	29399	2106660	1442754	1671390	1376178	2189471	785786	1043626	662756	702658	271526	2012253
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9986	-	*18	*1821	*122	*541	*4052	*1038	549	219	1626	-	2
36 STATE AND LOCAL	1752	-	-	-	*43	-	-	*548	319	171	469	-	201
37 OTHER INTEREST	228294	*706	18694	10861	4628	8780	21600	14665	21497	21421	20515	12026	72900
38 RENTS	213956	*716	*7967	19534	12852	22852	27025	14824	28178	20014	14184	6346	39464
39 ROYALTIES	86187	-	-	-	*169	*51	*3679	*547	115	25591	-	-	56034
40 NET S-T CAP GAIN LESS NET L-T LOSS	2566	-	-	-	-	*48	*1383	*81	996	34	-0	22	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	131959	*4969	*1470	*350	*6069	18067	21932	*12044	20650	4466	39437	1091	1414
42 NET GAIN, NONCAPITAL ASSETS	79636	*33681	*1487	*889	6326	*1352	14896	6246	3299	3927	4277	887	2368
43 DIVIDENDS, DOMESTIC CORPORATIONS	20871	3	*123	*554	*12	*3449	*429	515	3486	1230	753	109	10208
44 DIVIDENDS, FOREIGN CORPORATIONS	*4893	-	-	-	-	-	*529	*7	2890	-	-0	-	1466
45 OTHER RECEIPTS	556121	*6657	17939	96958	77521	23029	104686	43664	45993	44542	12909	55877	26347
46 TOTAL DEDUCTIONS	15051814	66052	2140818	1547258	1804661	1437240	2398560	849306	1096538	717068	724632	371385	1898295
47 COST OF SALES AND OPERATIONS	6574901	15781	883351	647446	768335	662515	1154515	453271	541642	361805	343285	101160	641797
48 COMPENSATION OF OFFICERS	894766	*2183	366227	165563	100938	84258	86722	16865	18953	23901	7066	3375	18716
49 REPAIRS	348959	*1861	36947	43253	78357	40858	54002	14296	19923	16873	18555	4308	19726
50 BAD DEBTS	54028	*10	*4993	1635	14621	1862	7211	639	2059	1665	2472	10351	6511
51 RENT PAID ON BUSINESS PROPERTY	713322	*925	104942	95696	128207	69395	98825	24575	39695	20361	17196	13991	99514
52 TAXES PAID	771223	3430	70717	83947	85811	58297	115903	42230	66862	34821	58205	20587	130412
53 INTEREST PAID	635588	7506	17999	33106	75251	69243	138705	30374	55752	36614	40956	37430	92653
54 CONTRIBUTIONS OR GIFTS	8269	*10	*610	*228	183	336	565	822	1551	794	836	10	2323
55 AMORTIZATION	9866	*149	919	*62	617	222	1940	*106	3168	1579	454	15	634
56 DEPRECIATION	955145	7389	87709	86986	133070	99485	155218	50304	70129	29039	38267	22227	175321
57 DEPLETION	*1094	-	-	-	-	-	*20	-	903	35	136	-	-
58 ADVERTISING	403293	873	53912	24615	51276	56764	56691	29720	24194	28040	30704	2249	44255
59 PENSION, PROF SH, STOCK, ANNUITY	166976	*125	*33671	*46572	*12511	*8852	22225	9677	11311	6754	5246	1271	8759
60 EMPLOYEE BENEFIT PROGRAMS	111111	*117	*964	2774	6459	3722	14107	8164	13594	10730	13539	7429	29513
61 NET LOSS, NONCAPITAL ASSETS	10300	*80	*3232	*604	*1541	*1070	846	*289	891	44	1702	-	-
62 OTHER DEDUCTIONS	3392975	25614	474626	314769	347484	280362	491065	167974	225912	144013	146011	146983	628160
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	578863	10079	13540	26463	-25528	17108	-8878	30659	75060	67303	72196	-23501	324363
64 CONST TAXABLE INC FRM REL FRN CORPS	*2567	-	-	-	-	-	*383	-	726	-	-	-	1457
65 NET INCOME (LESS DEFICIT), TOTAL	579678	10079	13540	26463	-25571	17108	-8495	30111	75467	67132	71727	-23501	325619
66 NET INCOME, FORMS 1120, F, L, M	1002914	17443	52331	66251	48086	64142	98684	65890	103874	82989	73487	2349	327389
67 DEFICIT, FORMS 1120, F, L, M	310156	*12925	22718	25383	58230	41857	61427	*16705	23824	17709	1760	25850	1770
68 NET INCOME (LESS DEFICIT), F 1120S	-113080	*5560	-16073	-14405	-15427	-5177	-45752	*-19074	-4584	1852	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102421	*14523	*5963	12473	*4143	*10180	18163	10786	7451	5531	12540	650	18
71 NET OPERATING LOSS DEDUCTION	94846	*14520	*5858	*12002	*4143	-	*7005	17816	*10351	6208	4486	11900	557	-
72 DIVIDENDS RECEIVED DEDUCTION	7557	3	*105	*471	-	*3176	*347	435	1243	1045	640	92	-0
73 OTHER	18	-	-	-	-	-	-	-	-	-	-	-	18
74 INCOME SUBJECT TO TAX, TOTAL	902641	*2921	46369	53826	43943	53962	82315	55308	96523	77458	60946	1699	327371
75 NET L-T CAP GN TAXED AT ALT RATES	37902	-	-	-	*1702	*556	*917	*183	12060	3571	17938	635	340
76 INC TAX (BEFORE CRED), TOTAL	356334	*950	8357	11730	9430	17138	30826	24575	41550	34976	25063	666	151075
77 REG AND ALTERNATIVE TAX	351864	*949	8357	11539	8926	15211	30498	24563	41371	34667	24664	648	150472
78 TAX FRM RECOMP PRIOR YR INV CR	3719	*1	-	*192	*381	*1890	323	*12	102	289	56	14	459
79 TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	6	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	745	-	-	-	*123	*36	*4	-	71	20	343	3	144
81 FOREIGN TAX CREDIT	*6404	-	-	-	-	-	*831	-	731	6	-	-	4837
82 U.S. POSSESSIONS TAX CREDIT	124	-	-	-	-	124	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	48314	*29	2519	2643	5344	4117	5380	1283	2512	2677	3515	463	17832
84 WORK INCENTIVE (WIN) CREDIT	100	-	-	-	-	-	-	-	97	-	-	-	3
85 JOBS CREDIT	944	-	-	*16	*55	*27	*70	*51	183	89	47	166	240
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	200713	*712	*4247	*3291	*387	4534	19539	15348	27163	26355	12987	800	85350
89 REFUND OF 1980 EST TAX PAYMENTS	*2084	-	-	-	-	*851	-	-	874	-	360	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	98927	*703	27907	13425	6517	4418	8447	7868	6599	6409	2133	1444	13058
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	142436	-	*18026	*8235	*18390	*3011	13976	*7359	18807	10073	7844	75	36641
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	36786	-	-	-	-	-	-	-	811	-	4945	1200	29830
94 INVEST CREDIT: COST OF PROPERTY	986722	*745	80589	132602	132770	94400	132183	28754	67531	26976	42154	51949	196069
95 INVESTMENT QUALIFIED FOR CREDIT	705726	*331	44613	68374	92656	57014	105738	20626	52719	25649	39910	48675	149420
96 ENERGY INVEST CREDIT: COST OF PROP	1406	-	-	-	-	-	*75	*59	420	59	51	380	363
97 INVESTMENT QUALIFIED FOR CREDIT	1391	-	-	-	-	-	*75	*59	416	59	51	369	363

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: OTHER SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	307910	9582	243960	35788	10459	4802	2757	317	160	45	24	12	4
2 TOTAL ASSETS	41688356	-	7082041	5480828	3568778	3356806	5076427	2206529	2659340	1756565	3149456	1852860	5498723
3 CASH	6177887	-	1910476	1248943	710393	443906	622029	224213	208895	108409	216387	116259	367977
4 NOTES AND ACCOUNTS RECEIVABLE	6894903	-	562101	729407	666747	738173	959878	510523	628583	458009	544070	267522	829890
5 LESS: ALLOWANCE FOR BAD DEBTS	355489	-	12795	11730	5139	23834	52107	35865	29937	15237	28747	21003	119095
6 INVENTORIES	1390239	-	90532	113866	117288	126425	209146	80529	116568	62595	347483	46212	79595
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	179527	-	*14940	*26121	*38856	*6590	*13198	*19902	8064	20721	29790	480	867
8 STATE AND LOCAL	76716	-	-	*14776	*3073	*9	*8764	*29202	1853	18683	-	357	-
9 OTHER CURRENT ASSETS	2725410	-	453235	405967	190437	192199	267036	211128	201342	116476	523221	84996	79372
10 LOANS TO STOCKHOLDERS	1327416	-	556415	342356	153854	75967	64334	9974	6589	58404	45935	4199	9388
11 MORTGAGE AND REAL ESTATE LOANS	218401	-	19986	24339	41595	*31929	40686	*21700	36721	372	449	570	53
12 OTHER INVESTMENTS	4183274	-	349889	475697	305181	348443	428818	224262	297038	243338	450327	312037	748245
13 DEPRECIABLE ASSETS	23368823	-	5538925	3166142	1781388	1808683	2863001	977612	1317280	739448	1030313	1160128	2985904
14 LESS: ACCUMULATED DEPRECIATION	8903528	-	2855546	1439443	755095	722717	914091	34313D	390456	227306	308716	375585	571444
15 DEPLETABLE ASSETS	75632	-	*9792	*5335	*35	-	*13568	*27	-	5321	41554	-	-
16 LESS: ACCUMULATED DEPLETION	26784	-	*8375	*1363	*20	-	*2240	*7	-	2515	12263	-	-
17 LAND	1473031	-	128064	122344	125646	151293	293565	121105	106999	99864	53435	65377	205339
18 INTANGIBLE ASSETS (AMORTIZABLE)	567075	-	88204	59686	51206	28101	59141	24040	43217	8054	103969	9521	91936
19 LESS: ACCUMULATED AMORTIZATION	186454	-	47093	26061	20740	15528	13054	7586	13021	2820	24345	1224	14982
20 OTHER ASSETS	2502278	-	283292	224449	164075	167164	214757	138899	119607	64749	136595	183014	805678
21 TOTAL LIABILITIES	41688356	-	7082041	5480828	3568778	3356806	5076427	2206529	2659340	1756565	3149456	1852860	5498723
22 ACCOUNTS PAYABLE	3324975	-	497363	432616	338552	247441	425573	242530	231856	159158	259887	114043	375955
23 MORT, NOTES, AND BONDS UNDER 1 YR	3247943	-	694789	544500	331678	427520	429368	162787	215618	73382	206078	78097	84125
24 OTHER CURRENT LIABILITIES	6611223	-	1267082	841901	440787	559349	758172	341387	423069	293611	563908	165915	956041
25 LOANS FROM STOCKHOLDERS	2069555	-	954806	278572	261082	247625	134622	22060	17002	6320	130972	16087	407
26 MORT, NOTES, BONDS, 1 YR OR MORE	10593278	-	1194544	880579	633786	899829	1763038	627722	817068	442119	720217	810665	1803711
27 OTHER LIABILITIES	1779350	-	192954	171988	130257	104382	303124	156800	161948	162253	202502	33257	159883
28 CAPITAL STOCK	2936796	-	1026243	418385	280962	247034	329578	134759	133465	88709	77825	64868	134967
29 PAID-IN OR CAPITAL SURPLUS	4245676	-	304326	301013	195311	230714	410717	163985	250656	201110	496310	303790	1387745
30 RETAINED EARNINGS, APPROPRIATED	189234	-	29489	33842	*192	*20818	*22160	*11858	22567	339	47969	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7443937	-	1090375	1698989	1046990	460096	548745	358397	407672	352889	585047	281111	613629
32 LESS: COST OF TREASURY STOCK	753610	-	169929	121557	90820	88003	48670	15755	21580	23327	141259	14972	17740
33 TOTAL RECEIPTS	102975181	749819	40138038	18167300	9469063	7971695	7985172	3703179	3524260	2400377	3192169	1658735	4015375
34 BUSINESS RECEIPTS	99531851	688312	39446167	17277920	9269558	7755119	7700310	3505627	3334183	2290315	3017126	1560983	3686230
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	36353	*1220	5969	5914	3642	*1690	1736	3269	2686	1592	6580	1420	634
36 STATE AND LOCAL	7346	211	735	*142	*159	*305	*146	*1803	377	2671	791	2	3
37 OTHER INTEREST	720890	7819	113136	91009	64813	50449	57124	36470	44714	22424	66132	19107	147692
38 RENTS	366982	*6141	66890	34408	35971	28199	47548	28423	31987	17475	11658	21391	36890
39 ROYALTIES	46731	100	*23596	-	-	-	*4451	*11595	390	142	6425	-	32
40 NET S-T CAP GAIN LESS NET L-T LOSS	11458	-	*677	*2619	*1498	*1131	*173	*598	952	30	2513	274	994
41 NET L-T CAP GAIN LESS NET S-T LOSS	204866	2289	65212	19374	8373	14079	8086	9659	14193	16890	27848	12396	6467
42 NET GAIN, NONCAPITAL ASSETS	74439	*7126	20475	4272	6601	8088	4895	2563	3015	3060	6371	2801	5172
43 DIVIDENDS, DOMESTIC CORPORATIONS	55524	231	4925	8848	4447	*2801	4880	1003	5602	10098	11085	906	698
44 DIVIDENDS, FOREIGN CORPORATIONS	18339	400	*9	*25	*405	*190	*979	*409	11318	761	3844	-	-
45 OTHER RECEIPTS	190D403	35970	390247	722767	73598	109644	154845	101760	74843	34919	31795	39454	130562
46 TOTAL DEDUCTIONS	99988316	729605	39315635	17631388	9133566	7776040	7769133	3604536	3358012	2315601	3027122	1546836	3780843
47 COST OF SALES AND OPERATIONS	40758978	282393	11148475	6118027	3949702	4161665	4329553	2349901	1989746	1452282	1977867	873988	2125379
48 COMPENSATION OF OFFICERS	20745907	148880	12933253	4480588	1664274	742410	481444	79448	102057	37721	49651	11461	14720
49 REPAIRS	627088	3924	223723	89881	68417	52412	59101	22507	26496	14115	11354	10301	44858
50 BAD DEBTS	321453	4607	45858	29340	28238	26477	43491	17838	21209	9956	17160	15453	61824
51 RENT PAID ON BUSINESS PROPERTY	4058769	16994	1866028	675321	387861	374222	259805	107436	106137	67527	66595	61207	69635
52 TAXES PAID	3277833	22915	1137139	566376	329764	293522	308073	123499	116821	64437	103381	63478	148429
53 INTEREST PAID	1506497	19374	207172	152479	100127	144273	201897	75283	97483	53350	90769	67473	296818
54 CONTRIBUTIONS OR GIFTS	41310	204	15938	9081	3617	1958	2353	586	1425	1030	1629	279	3210
55 AMORTIZATION	35040	*183	10302	7589	2076	2666	3250	440	1624	765	4884	501	759
56 DEPRECIATION	2276529	22080	746396	379491	200977	152011	210278	64016	95235	48587	80767	53431	223258
57 DEPLETION	13244	*406	*1919	-	*1298	-	*389	*785	1434	4	7010	-	-
58 ADVERTISING	495413	4540	161686	94078	35004	32599	67227	27886	18365	13949	26319	4654	9105
59 PENSION, PROF SH, STOCK, ANNUITY	4671308	*1903	265827A	1077476	423951	201618	142950	35492	34992	27929	35147	4275	27297
60 EMPLOYEE BENEFIT PROGRAMS	1067423	2435	392873	205467	76063	71467	91177	28474	35552	25858	34144	22143	81769
61 NET LOSS, NONCAPITAL ASSETS	61637	*6691	5982	8876	15836	2025	12904	691	1500	1667	*3995	56	1415
62 OTHER DEDUCTIONS	20029889	192076	7760613	3737320	1846362	1516715	1555239	670255	707935	496423	516451	358136	672365
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2986865	20214	822403	535911	335497	195655	216039	98642	166249	84776	165047	111899	234532
64 CONST TAXABLE INC FRM REL FRN CORPS	18879	-	-	-	-	-	*673	1	7399	486	3477	752	6091
65 NET INCOME (LESS DEFICIT), TOTAL	2998397	20002	821668	535769	335338	195351	216566	96840	173270	82591	167733	112649	240619
66 NET INCOME, FORMS 1120, F, L, M	3825328	61511	1166762	715682	386908	225396	300271	138763	186111	112021	177404	113879	240619
67 DEFICIT, FORMS 1120, F, L, M	1175024	34257	465647	220577	108927	78999	143165	49027	31127	32397	9672	1230	-
68 NET INCOME (LESS DEFICIT), F 1120S	302513	-7252	120426	39446	56946	46267	47774	*-5141	1080	2968	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	45581	-	127	*1219	*410	*2687	*11686	12245	17207	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	395073	*16595	173858	64060	34823	33511	22672	12745	14271	11792	7384	2240	1122
71 NET OPERATING LOSS DEDUCTION	356046	*15998	169917	56571	31044	31293	18781	12105	12016	3234	3087	1470	529
72 DIVIDENDS RECEIVED DEDUCTION	39027	596	3941	7488	3780	*2219	3891	640	2255	8557	4297	770	593
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3433265	44776	993270	652406	352113	191885	277831	126425	171909	100451	171063	111639	239497
75 NET L-T CAP GN TAXED AT ALT RATES	74841	1393	-	*634	*443	*1243	396	1842	10032	13247	26747	12396	6467
76 INC TAX (BEFORE CRED), TOTAL	997165	15082	177933	136394	92885	56719	108245	55232	75756	43909	75584	49812	109615
77 REG AND ALTERNATIVE TAX	984480	12758	175139	135401	92112	56455	107711	54640	75489	43351	73553	48924	108947
78 TAX FRM RECOMP PRIOR YR INV CR	10962	*2036	2709	993	773	264	494	566	236	294	1195	734	669
79 TAX FRM RECOMP PRIOR YR WIN CR	*292	*288	-	-	-	-	-	-	4	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1431	-	*85	-	-	-	*40	*26	26	264	836	155	-
81 FOREIGN TAX CREDIT	19832	*22	*1	-	*57	-	*2226	*1434	9189	1058	5277	215	353
82 U.S. POSSESSIONS TAX CREDIT	363	14	4	-	-	-	346	-	-	-	-	-	-
83 INVESTMENT CREDIT	167321	*340	40601	30785	15167	11250	14115	6077	7041	5187	8217	6598	21943
84 WORK INCENTIVE (WIN) CREDIT	2378	-	-	*269	*510	*578	*381	*90	152	31	36	42	290
85 JOBS CREDIT	56091	*2301	20816	9387	7192	5214	3894	1795	1618	186	123	1218	2348
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	470907	*10344	45657	55852	41000	28904	57382	33184	54817	24821	29574	31248	58125
89 REFUND OF 1980 EST TAX PAYMENTS	15374	-	-	*938	*331	*2320	*2410	*2107	*2953	1264	1677	1374	-
90 REFUNDABLE ENERGY CREDIT	*58	-	*39	-	-	-	-	-	15	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	736860	2148	261318	122168	70205	67271	62652	19225	37788	29409	36665	7760	20251
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	470861	*10337	138000	45947	29454	34788	41151	16104	22027	15319	36613	27253	53869
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	15470	*251	*617	*8476	-	-	*142	-	2147	708	3121	8	-
94 INVEST CREDIT: COST OF PROPERTY	2747879	7685	901138	522917	261819	181615	228911	81065	105524	68285	98550	71228	219142
95 INVESTMENT QUALIFIED FOR CREDIT	2113376	5363	599653	413558	189935	133663	177813	71577	86942	59961	90802	65862	218248
96 ENERGY INVEST CREDIT: COST OF PROP	5863	-	*1019	-	-	*796	*1114	-	1914	-	155	342	525
97 INVESTMENT QUALIFIED FOR CREDIT	5863	-	*1019	-	-	*796	*1114	-	1914	-	155	342	525

1980 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OSTEOPATHIS PHYSICIANS

MINOR INDUSTRY 8015

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	92500	*822	77437	11514	2322	310	*86	*5	3	-	-	-	-
2 TOTAL ASSETS	5431199	-	2604914	1622498	759700	196248	*163002	*30326	54512	-	-	-	-
3 CASH	1655435	-	879851	478902	212799	58869	*23501	213	1300	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	321251	-	111000	90828	80518	*17206	*5763	*8501	7435	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*10208	-	*8699	*534	*161	-	*189	-	625	-	-	-	-
6 INVENTORIES	13170	-	*6858	*1096	*3452	89	*1311	*44	320	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*26527	-	*3869	*11459	*11198	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*875	-	-	*867	-	*9	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	298822	-	165776	83841	23182	*17971	*4186	*988	2878	-	-	-	-
10 LOANS TO STOCKHOLDERS	521168	-	283378	158428	69203	*6672	*3265	*222	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8585	-	*276	*94	*8215	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	358548	-	124505	144734	63246	*9070	*8483	*6298	2213	-	-	-	-
13 DEPRECIABLE ASSETS	3751841	-	1937844	1078743	406199	110945	*147978	*19968	50163	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1820246	-	1011236	510819	173141	44464	*57762	*9057	13766	-	-	-	-
15 DEPLETABLE ASSETS	*13306	-	-	*2731	-	-	*10574	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1363	-	-	*1363	-	-	-	-	-	-	-	-	-
17 LAND	66883	-	*5408	*23277	*24157	*1867	*9439	*1030	1705	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	42529	-	24378	4265	854	*11356	*1677	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	21982	-	12799	3128	552	*5347	*156	-	-	-	-	-	-
20 OTHER ASSETS	206059	-	94503	59077	30531	*12006	*4932	2119	2890	-	-	-	-
21 TOTAL LIABILITIES	5431199	-	2604914	1622498	759700	196248	*163002	*30326	54512	-	-	-	-
22 ACCOUNTS PAYABLE	257968	-	136225	58783	36095	*12917	*8736	*1760	3452	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	354534	-	159721	147272	24829	*6324	*9295	*2874	4220	-	-	-	-
24 OTHER CURRENT LIABILITIES	1136679	-	636845	294235	124296	61210	*12064	*5710	2320	-	-	-	-
25 LOANS FROM STOCKHOLDERS	171159	-	94839	38379	30393	*7548	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	601257	-	237097	141121	78464	*43478	*65016	*7191	28890	-	-	-	-
27 OTHER LIABILITIES	205282	-	94608	62898	40524	*-0	*-0	*7251	1	-	-	-	-
28 CAPITAL STOCK	315513	-	193958	63160	39729	6339	*7712	*1633	2982	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	173541	-	52962	43101	42751	*3659	*20535	*8761	1773	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	35738	-	*14371	*20703	*192	*471	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2298809	-	1066756	775526	350384	60208	*39644	*-4668	10958	-	-	-	-
32 LESS: COST OF TREASURY STOCK	119282	-	82468	22680	*7958	*5906	-	*187	84	-	-	-	-
33 TOTAL RECEIPTS	29996134	*249266	18913284	6639445	2235470	1037669	*794650	*42533	83816	-	-	-	-
34 BUSINESS RECEIPTS	29598556	*248782	18705303	6535921	2187657	1013828	*786142	*38492	82431	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4957	-	*2481	*1109	*1313	*19	*35	-	-	-	-	-	-
36 STATE AND LOCAL	*73	-	-	*73	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	116730	*86	49535	37223	17861	*9831	*1205	*549	438	-	-	-	-
38 RENTS	41667	-	16613	5545	*15793	*402	*2155	*854	305	-	-	-	-
39 ROYALTIES	*843	-	*843	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*225	-	-	*129	*96	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	19431	-	*13606	*3052	*380	*175	-	*2218	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8770	-	5546	2347	*25	*481	-	*370	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8409	-	3124	3644	*1640	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*9	-	*9	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	196465	*398	116224	50400	10705	*12934	*5113	*50	641	-	-	-	-
46 TOTAL DEDUCTIONS	29167302	*236575	18467787	6415631	2127102	1023310	*777396	*41100	78400	-	-	-	-
47 COST OF SALES AND OPERATIONS	6566849	*93623	3520533	1528801	353031	*493780	*513500	*12626	50954	-	-	-	-
48 COMPENSATION OF OFFICERS	11883075	*120642	8046901	2610631	842012	228983	*30778	*1118	2010	-	-	-	-
49 REPAIRS	104033	*221	60341	23187	10963	*3586	*4072	*493	1171	-	-	-	-
50 BAD DEBTS	12059	-	4157	*2043	*3942	*1684	*189	-	43	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1170240	*1524	815361	220387	66688	*26513	*34893	*1406	3468	-	-	-	-
52 TAXES PAID	704498	*1858	459920	142863	45500	23022	*24218	*2098	5020	-	-	-	-
53 INTEREST PAID	108525	*1444	50848	30847	11991	3389	*6120	*959	2927	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	12343	-	6626	3872	1562	*169	*103	-	11	-	-	-	-
55 AMORTIZATION	5131	-	3480	600	857	*5	-	*79	111	-	-	-	-
56 DEPRECIATION	482578	*1067	265168	133341	53968	13932	*11077	*1267	2756	-	-	-	-
57 DEPLETION	*1049	-	*954	-	-	-	-	-	95	-	-	-	-
58 ADVERTISING	29952	-	23905	2824	*2819	*142	*87	*53	122	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	3086234	*1390	1915071	703046	296250	117859	*49737	2012	869	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	326451	-	213478	71083	17673	*6573	*15649	*630	1365	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2518	11	*809	*1172	*411	-	*111	-	4	-	-	-	-
62 OTHER DEDUCTIONS	4671767	*14797	3080232	940934	419434	103674	*86864	*18359	7473	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	828832	*12691	445497	223814	108368	14359	*17254	*1433	5415	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	828759	*12691	445497	223741	108368	14359	*17254	*1433	5415	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	969019	*12702	561042	249845	105625	*15196	*17761	*1433	5415	-	-	-	-
67 DEFICIT, FORMS 1120, F, L, M	154124	11	122058	26104	*4607	*837	*507	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*13864	-	*6514	-	*7350	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94692	-	77519	10829	*3811	*488	*849	*1195	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	87629	-	74949	*7731	*2417	*488	*849	*1195	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7063	-	2571	3098	*1394	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	874632	*12702	483778	239038	101841	*14708	*16912	238	5415	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	175934	*2738	86494	48885	24843	*4019	*6415	90	2452	-	-	-	-
77 REG AND ALTERNATIVE TAX	173174	*2619	84524	48374	24734	*3969	*6415	88	2451	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	2675	*119	1884	511	*109	*50	-	2	-0	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*85	-	*85	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*1	-	*1	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	43810	-	22364	11618	5541	*1573	*2407	60	247	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	1	3	-	-	-	-
85 JOBS CREDIT	17884	*2082	9985	*3782	*438	*1534	*22	24	16	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	58500	*424	23582	17430	10378	*361	*4356	1	1968	-	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	*938	-	-	*938	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	177213	-	102509	48315	15233	*5270	*4661	*725	501	-	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12400	1	7125	2138	*2702	*256	*164	11	5	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*617	-	*617	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	638435	-	341920	171843	83345	*27737	*9412	563	3614	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	534036	-	275939	147020	71883	*26428	*8952	563	3252	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	32179	-	28270	3548	*338	*23	-	-	-	-	-	-	-
2 TOTAL ASSETS	1636828	-	1003234	513333	*97149	*23112	-	-	-	-	-	-	-
3 CASH	336088	-	238868	85480	*7980	*3760	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	140522	-	57012	50975	*27869	*4666	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*845	-	*168	*442	-	*235	-	-	-	-	-	-	-
6 INVENTORIES	*5151	-	*1467	*967	*1798	*918	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	65512	-	37020	17500	*10617	*375	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	142120	-	95585	36837	*9698	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1086	-	*152	*522	200	*212	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	98001	-	31000	66448	*552	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	1515047	-	1086684	361906	*53538	*12920	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	763449	-	577150	161021	*23860	*1418	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*9792	-	*9792	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*8375	-	*8375	-	-	-	-	-	-	-	-	-	-
17 LAND	32629	-	*11008	*20589	-	*1032	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15477	-	8645	*5793	*716	*322	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	10195	-	5751	*3894	*438	*112	-	-	-	-	-	-	-
20 OTHER ASSETS	58268	-	17446	31672	*8479	*672	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	1636828	-	1003234	513333	*97149	*23112	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	106600	-	55519	45614	*3499	*1968	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	109513	-	60660	28801	*18038	*2013	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	217988	-	173072	31161	*12306	*1449	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	106104	-	67989	37796	*319	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	346862	-	218039	104770	*16890	*7163	-	-	-	-	-	-	-
27 OTHER LIABILITIES	34429	-	20298	4381	*6666	*3084	-	-	-	-	-	-	-
28 CAPITAL STOCK	137756	-	88877	37934	*9136	*1809	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	54421	-	38720	*11418	*2145	*2138	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*2102	-	*2030	-	-	*72	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	536181	-	287001	217614	*28150	*3416	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*15128	-	*8971	*6157	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	7823937	-	6215312	1339276	*262247	*7102	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	7756476	-	6165994	1322978	*260402	*7102	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*88	-	*88	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	22847	-	15824	6010	*1013	-	-	-	-	-	-	-	-
38 RENTS	8081	-	*6702	*1379	-	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2303	-	-	*2303	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*5266	-	*4922	*343	-0	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2359	-	*1889	*11	*460	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1351	-	*73	*1278	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	25167	-	19821	*4974	*372	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	7662114	-	6102014	1294560	*255354	*10185	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	2467588	-	1944807	414282	*104946	*3554	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	2385186	-	1961238	371065	*52697	*187	-	-	-	-	-	-	-
49 REPAIRS	43898	-	31399	10741	*1641	*116	-	-	-	-	-	-	-
50 BAD DEBTS	*5601	-	*5177	*424	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	367552	-	291857	64054	*10798	*843	-	-	-	-	-	-	-
52 TAXES PAID	236314	-	183152	43512	*9404	*246	-	-	-	-	-	-	-
53 INTEREST PAID	54447	-	31993	17980	*3719	*756	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	2204	-	1328	836	*40	-	-	-	-	-	-	-	-
55 AMORTIZATION	2997	-	1535	*1184	*121	*157	-	-	-	-	-	-	-
56 DEPRECIATION	183072	-	133144	40318	*8192	*1418	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	17665	-	15441	1278	*242	*704	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	544120	-	436042	97861	*10218	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	77210	-	63545	10100	*3565	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*429	-	*328	*101	*-0	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1273829	-	1001030	220824	*49771	*2205	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	161823	-	113298	44716	*6892	*-3083	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	161823	-	113298	44716	*6892	*-3083	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	212284	-	145373	59091	*7820	-	-	-	-	-	-	-	-
67 DEFICIT, FORMS 1120, F, L, M	75131	-	56074	*15046	*927	*3083	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*24670	-	*23999	*671	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24857	-	19964	*2160	*2733	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	23744	-	19937	*1074	*2733	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1113	-	*27	*1086	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	187796	-	125344	57365	*5087	-	-	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	34199	-	22735	10487	*977	-	-	-	-	-	-	-	-
77 REG AND ALTERNATIVE TAX	33882	-	22534	10460	*888	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*317	-	*201	*28	*89	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7951	-	5105	2746	*99	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	2578	-	2191	*95	*292	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	11003	-	6513	*4376	*114	-	-	-	-	-	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52050	-	39917	8955	*3148	*30	-	-	-	-	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3297	-	3123	*174	-	-	-	-	-	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	194607	-	141777	39174	*4990	*8665	-	-	-	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	158413	-	111016	33946	*4786	*8665	-	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	5,000 UNDER 10,000	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	9015	-	8670	*280	-	*66	-	-	-	-	-	-	-
2 TOTAL ASSETS	334133	-	252646	*35763	-	*45723	-	-	-	-	-	-	-
3 CASH	65239	-	61128	*2126	-	*1986	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*32050	-	*9273	*5472	-	*17305	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*14725	-	*4313	*3029	-	*7383	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	16689	-	14532	*31	-	*2126	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	19218	-	17974	*1244	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*6296	-	*3761	*1746	-	*789	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	283488	-	234751	*31964	-	*16772	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	135141	-	115376	*10461	-	*9304	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*10287	-	*1974	*536	-	*7777	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*14404	-	*14404	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*8713	-	*8713	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	15591	-	14626	*76	-	*888	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	334133	-	252646	*35763	-	*45723	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	22108	-	*15609	*3679	-	*2820	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	22062	-	16156	*5905	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	41280	-	36757	*1276	-	*3247	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	31104	-	31104	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	57234	-	40950	*5947	-	*10337	-	-	-	-	-	-	-
27 OTHER LIABILITIES	2240	-	2091	*149	-	-	-	-	-	-	-	-	-
28 CAPITAL STOCK	48492	-	32285	*13337	-	*2870	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*17101	-	*16118	*984	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*65	-	-	-	-	*65	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	112357	-	80825	*4486	-	*27046	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*19910	-	*19248	-	-	*662	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	1536248	-	1292488	*142303	-	*101457	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	1526848	-	1287062	*141352	-	*98434	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*822	-	*822	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	4816	-	2585	*219	-	*2011	-	-	-	-	-	-	-
38 RENTS	*3359	-	*1740	*608	-	*1012	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*49	-	*49	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*354	-	*230	*124	-	*-0	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	1479231	-	1238711	*139845	-	*100675	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	497102	-	363823	*55111	-	*78167	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	401139	-	371050	*30089	-	-	-	-	-	-	-	-	-
49 REPAIRS	8534	-	8115	*322	-	*97	-	-	-	-	-	-	-
50 BAD DEBTS	*730	-	*485	-	-	*245	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	95743	-	76579	*12132	-	*7032	-	-	-	-	-	-	-
52 TAXES PAID	47532	-	41454	*3845	-	*2234	-	-	-	-	-	-	-
53 INTEREST PAID	11730	-	9467	*1352	-	*910	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1105	-	1040	*58	-	*8	-	-	-	-	-	-	-
55 AMORTIZATION	*1269	-	*1267	*2	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	36059	-	32064	*2682	-	*1312	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	16524	-	9654	*5200	-	*1670	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	60107	-	57691	*232	-	*2184	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	11735	-	11049	-	-	*686	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*183	-	*183	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	289741	-	254790	*28819	-	*6132	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	57017	-	53777	*2458	-	*782	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	57017	-	53777	*2458	-	*782	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	57989	-	54254	*2458	-	*1277	-	-	-	-	-	-	-
67 DEFICIT, FORMS 1120, F, L, M	*6923	-	*6429	-	-	*495	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*5951	-	*5951	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*6372	-	*6372	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*6330	-	*6330	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*42	-	*42	-	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	51647	-	47912	*2458	-	*1277	-	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	9421	-	8415	*418	-	*587	-	-	-	-	-	-	-
77 REG AND ALTERNATIVE TAX	9388	-	8383	*418	-	*587	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*32	-	*32	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1422	-	1248	*107	-	*67	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*917	-	*787	*130	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	*2802	-	*1019	*65	-	*1717	-	-	-	-	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7236	-	6937	*300	-	-	-	-	-	-	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*3067	-	*2954	*113	-	-	-	-	-	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	28368	-	26274	*1187	-	*907	-	-	-	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	13420	-	11680	*1075	-	*665	-	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	7399	*19	1983	1797	1584	1127	764	66	35	11	*8	5	**
2	TOTAL ASSETS	5972922	-	126253	321661	553154	801161	1354022	483480	556438	387734	*495903	893117	**
3	CASH	490011	-	*12099	30948	70564	73162	78510	44078	31134	36814	*20164	92540	**
4	NOTES AND ACCOUNTS RECEIVABLE	853343	-	*42878	71961	154683	113627	132898	57886	80755	68821	*41744	88090	**
5	LESS: ALLOWANCE FOR BAD DEBTS	26852	-	*60	*237	*2718	*1835	2676	*749	7085	4320	*2777	4394	**
6	INVENTORIES	88970	-	*630	*2188	10419	6827	5246	*1560	30082	3535	*16915	11568	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20900	-	-	-	*13055	*4557	*3288	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	295310	-	*8187	19299	60488	21574	55904	25502	33511	25118	*27507	18218	**
10	LOANS TO STOCKHOLDERS	55868	-	*596	*14699	*2010	*7808	18103	*1870	2075	4777	3930	-	-
11	MORTGAGE AND REAL ESTATE LOANS	52833	-	-	-	*8036	*284	*10883	*17766	15085	372	407	-	-
12	OTHER INVESTMENTS	456334	-	*5718	*4394	*9483	63774	52655	34425	34626	16631	*131361	103268	**
13	DEPRECIABLE ASSETS	4496002	-	*99230	257799	390430	671850	1148797	29939D	371548	263620	*286678	706660	**
14	LESS: ACCUMULATED DEPRECIATION	1468532	-	*46412	108191	185978	264169	284047	70729	105948	62047	*77373	263637	**
15	DEPLETABLE ASSETS	*333	-	-	-	-	-	*307	*27	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	-	*7	-	-	-	-	-
17	LAND	292776	-	*2971	17093	14587	63075	66490	20421	44044	14902	*14942	34251	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	76963	-	*72	*822	8167	*8098	20019	14418	4467	2644	*14808	3446	**
19	LESS: ACCUMULATED AMORTIZATION	24396	-	*24	*322	4145	*6143	4723	3511	1462	936	*2848	282	**
20	OTHER ASSETS	313065	-	*368	*11207	4072	38673	52368	41135	23607	17802	*20444	103389	**
21	TOTAL LIABILITIES	5972922	-	126253	321661	553154	801161	1354022	483480	556438	387734	*495903	893117	**
22	ACCOUNTS PAYABLE	381863	-	*14167	34122	49843	61061	62475	32625	22582	19422	*20543	65025	**
23	MORT, NDTES, AND BONDS UNDER 1 YR	355168	-	*20709	31850	34614	61094	67697	37220	47511	12261	*11351	30860	**
24	OTHER CURRENT LIABILITIES	718679	-	20759	52131	116856	112656	120248	57497	65177	32964	*46923	93468	**
25	LOANS FROM STOCKHOLDERS	259513	-	*14666	*4078B	39059	80035	70439	*8385	774	1805	3560	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3050927	-	*65211	108734	145269	362378	943014	24773D	271357	228513	*249437	429285	**
27	OTHER LIABILITIES	166175	-	*7	*2121	*11340	4424	25149	*3885	37702	38382	*30879	12285	**
28	CAPITAL STOCK	210776	-	25261	20280	37183	40789	22356	9124	14454	9795	*6930	24604	**
29	PAID-IN OR CAPITAL SURPLUS	453262	-	*324	*9053	*25976	19862	33668	41976	32380	23009	*82624	184391	**
30	RETAINED EARNINGS, APPROPRIATED	*8728	-	-	-	-	-	*753	*7531	444	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	431457	-	-34590	25629	95242	67263	13886	37519	69317	28059	*65967	63164	**
32	LESS: COST OF TREASURY STOCK	63627	-	*261	*3048	*2228	*8402	5662	*11	5260	6475	*22312	9967	-
33	TOTAL RECEIPTS	9518925	*27712	623011	1117072	1922784	1728244	1433239	575930	555041	343673	*381989	810231	**
34	BUSINESS RECEIPTS	9239355	*26925	621779	1052176	1909754	1694927	1401606	556562	520467	329851	*360356	764953	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3779	-	-	*359	*1841	-	*547	*71	331	77	*5	547	-
36	STATE AND LOCAL	*222	-	-	-	-	*219	-	-	-	-	-	2	-
37	OTHER INTEREST	51425	*117	*491	*670	3321	4980	6668	5385	7554	4236	*5124	12880	**
38	RENTS	58467	-	-	*66	*102	*6510	14634	*7123	134D4	2783	*3588	10258	**
39	ROYALTIES	1871	-	-	-	-	-	-	-	-	-	1871	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*758	-	-	-	-	-	-	*570	119	-	-	69	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	23282	-	-	-	*226	*2702	*263	*410	5557	1576	*3877	8671	**
42	NET GAIN, NONCAPITAL ASSETS	5989	*555	*352	-	*164	*2751	*295	*1185	203	204	60	220	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	936	-	-	-	*278	*50	*98	-	244	38	*78	150	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	132842	*116	*390	*63800	7098	16105	9128	4625	7163	4907	*7030	12482	**
46	TOTAL DEDUCTIONS	9253606	*31229	619846	1114832	1861770	1678110	1377950	566252	529331	333355	*379864	761067	**
47	COST OF SALES AND OPERATIONS	5683910	*16888	*455011	637363	1209590	1084504	873110	306832	289640	143329	*217697	449944	**
48	COMPENSATION OF OFFICERS	231393	*596	*28633	51388	41785	36911	37599	11744	8006	4294	*4906	5530	**
49	REPAIRS	96796	*220	*5759	10393	19405	23096	14028	4458	4913	3554	*3933	7037	**
50	BAD DEBTS	38656	*182	*333	*630	9449	3849	4381	3299	1543	6133	*2706	6151	**
51	RENT PAID ON BUSINESS PROPERTY	558500	*236	*40043	61850	161745	139739	37182	30459	23674	7660	*11792	44120	**
52	TAXES PAID	519277	*2151	*26422	68508	107866	101962	83581	32262	26501	14169	*21098	34757	**
53	INTEREST PAID	313123	*2557	2166	14254	18389	51471	92946	24132	29379	22088	*21223	34518	**
54	CONTRIBUTIONS OR GIFTS	1326	-	*98	*236	89	312	271	*21	118	70	*5	106	**
55	AMORTIZATION	2233	-0	*14	*48	*408	*581	300	*279	133	16	*73	381	**
56	DEPRECIATION	240398	*1125	*9605	20976	28052	40758	57073	16148	18457	12603	*11755	23845	**
57	DEPLETION	*110	-	-	-	-	-	*60	*24	6	-	20	-	-
58	ADVERTISING	49007	*245	*7128	16149	3431	2838	2282	2303	1472	3764	*5937	3458	**
59	PENSION, PROF SH, STOCK, ANNUITY	23940	-	-	*2600	*4809	*2380	5589	*2973	927	2436	*635	1590	-
60	EMPLOYEE BENEFIT PROGRAMS	99253	*253	*1654	*13902	20935	14310	13583	4046	5389	5169	*3397	16615	**
61	NET LOSS, NONCAPITAL ASSETS	3288	-	-	*432	-	*103	*2183	*222	22	88	*192	46	-
62	OTHER DEDUCTIONS	1392397	*6776	42978	216101	235817	175298	153782	127049	119151	107983	*74494	132968	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	265319	*-3517	3165	2240	61014	50134	55289	9677	25710	10318	*2125	49164	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	265098	*-3517	3165	2240	61014	49915	55289	9677	25710	10318	*2125	49162	**
66	NET INCOME, FORMS 1120, F, L, M	255704	*665	*1127	*17938	33424	39248	48700	15707	27317	15211	*7206	49162	**
67	DEFICIT, FORMS 1120, F, L, M	92088	3922	*5091	*22265	*16729	*14229	12670	*4594	*2615	4893	5081	-	-
68	NET INCDME (LESS DEFICIT), F 1120S	101482	*-260	*7130	*6567	44319	24895	19259	*-1435	1007	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13978	-	-	*2584	*478	*2352	4163	*1175	2440	32	*84	669	**
71	NET OPERATING LOSS DEDUCTIDN	13230	-	-	*2584	*242	*2309	*4127	*1175	2233	-	18	542	**
72	DIVIDENDS RECEIVED DEDUCTION	748	-	-	-	*236	*43	*36	-	207	32	*66	127	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	241766	*665	*1127	*15354	32945	36896	44538	14532	24886	15210	*7121	48492	**
75	NET L-T CAP GN TAXED AT ALT RATES	17153	-	-	-	*188	*16	*7	*1	4124	688	*3458	8671	**
76	INC TAX (BEFORE CRED), TOTAL	85438	*25D	*192	*3208	7854	11485	15629	6065	10310	6823	*2662	20961	**
77	REG AND ALTERNATIVE TAX	84605	*190	*192	*3110	7803	11485	15585	5987	10270	6755	*2586	20643	**
78	TAX FRM RECOMP PRIOR YR INV CR	676	59	-	*98	*51	*1	*44	*77	36	3	*77	230	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	158	-	-	-	-	-	-	-	5	65	-	88	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIDNS TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	11205	*90	*189	*683	1060	2065	843	799	932	703	*174	3667	**
84	WORK INCENTIVE (WIN) CREDIT	328	-	-	-	-	-	*25	*88	117	27	30	41	**
85	JOBS CREDIT	5475	*50	-	*345	*1223	*646	654	*629	611	71	78	1168	**
86	NDNCONVENTIONAL SDURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	39574	-	-	-	*2521	*6345	8450	*3942	5696	2853	*1089	8680	**
89	REFUND OF 1980 EST TAX PAYMENTS	*2510	-	-	-	-	-	-	*994	87	15	40	1374	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18918	*99	*213	*2573	2822	1502	2468	*1095	1090	1907	508	4641	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	82225	-	*7459	*4899	*19920	23746	15992	*163	1778	9	370	7889	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1375	-	-	-	-	-	-	-	-	708	667	-	-
94	INVEST CREDIT: COST OF PROPERTY	152954	*855	*6813	24493	17215	16468	19579	8744	12575	8714	*7278	30219	**
95	INVESTMENT QUALIFIED FOR CREDIT	111934	*687	*2832	15081	10598	9938	9181	7986	11470	8299	*6509	29352	**
96	ENERGY INVEST CREDIT: COST OF PROP	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**
97	INVESTMENT QUALIFIED FOR CREDIT	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	232	4	-	-	-	*69	95	*31	21	4	**	4	4
2 TOTAL ASSETS	6900821	-	-	-	-	*41556	183429	*191192	311824	137845	**	536252	5498723
3 CASH	458804	-	-	-	-	*3893	*29897	*17813	22592	3310	**	13323	367977
4 NOTES AND ACCOUNTS RECEIVABLE	1088159	-	-	-	-	*3319	*41365	*46234	58508	22515	**	86328	829890
5 LESS: ALLOWANCE FOR BAD DEBTS	172733	-	-	-	-	-	*18998	*16380	8245	2750	**	7265	119095
6 INVENTORIES	115164	-	-	-	-	-	*14917	*4206	4511	1870	**	10065	79595
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2758	-	-	-	-	-	-	*841	571	-	-	480	867
8 STATE AND LOCAL	*366	-	-	-	-	-	-	*9	-	-	-	357	-
9 OTHER CURRENT ASSETS	170877	-	-	-	-	*2756	*3382	*7230	15091	16952	**	46094	79372
10 LOANS TO STOCKHOLDERS	16088	-	-	-	-	*353	*282	*1595	16	1744	-	2710	9388
11 MORTGAGE AND REAL ESTATE LOANS	623	-	-	-	-	-	-	-	-	-	-	570	53
12 OTHER INVESTMENTS	922433	-	-	-	-	-	*17791	*14868	34487	10860	**	96182	748245
13 DEPRECIABLE ASSETS	3847241	-	-	-	-	*47255	118367	*145583	188008	81327	**	280797	2985904
14 LESS: ACCUMULATED DEPRECIATION	820056	-	-	-	-	*16067	48310	*52127	47426	18380	**	66301	571444
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	253964	-	-	-	-	-	*3218	*9255	8552	7077	**	20523	205339
18 INTANGIBLE ASSETS (AMORTIZABLE)	106619	-	-	-	-	-	*2349	*1669	5533	2305	-	2826	91936
19 LESS: ACCUMULATED AMORTIZATION	17130	-	-	-	-	-	*597	*336	392	52	-	771	14982
20 OTHER ASSETS	927643	-	-	-	-	*47	*19767	*10731	30018	11068	**	50334	805678
21 TOTAL LIABILITIES	6900821	-	-	-	-	*41556	183429	*191192	311824	137845	**	536252	5498723
22 ACCOUNTS PAYABLE	471882	-	-	-	-	*1559	20958	*24862	20410	7118	**	21020	375955
23 MORT, NOTES, AND BONDS UNDER 1 YR	174962	-	-	-	-	*15750	*3666	*10791	16079	8823	**	35727	84125
24 OTHER CURRENT LIABILITIES	1101391	-	-	-	-	*1921	*36402	*23654	28447	22844	**	32081	956041
25 LOANS FROM STOCKHOLDERS	*9669	-	-	-	-	-	*2	*783	677	-	-	7800	407
26 MORT, NOTES, BONDS, 1 YR OR MORE	2505296	-	-	-	-	*20365	100518	*85744	164693	76035	**	254230	1803711
27 OTHER LIABILITIES	195780	-	-	-	-	*1502	*10333	*3026	12724	1065	**	7247	159883
28 CAPITAL STOCK	185367	-	-	-	-	*8031	*3326	*3228	7707	8637	**	19472	134967
29 PAID-IN OR CAPITAL SURPLUS	1492883	-	-	-	-	-	*25053	*6056	16037	14721	**	43271	1387745
30 RETAINED EARNINGS, APPROPRIATED	4771	-	-	-	-	-	-	-	4771	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	807960	-	-	-	-	*19680	-16760	*33697	40721	-1290	**	118283	613629
32 LESS: COST OF TREASURY STOCK	49138	-	-	-	-	*27252	*69	*648	442	109	-	2879	17740
33 TOTAL RECEIPTS	6178652	89718	-	-	-	*452935	332778	*314089	380528	127160	**	466069	4015375
34 BUSINESS RECEIPTS	5757020	79857	-	-	-	*447946	*323226	*301175	369749	120932	**	427904	3686230
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2473	96	-	-	-	-	-	*345	428	97	-	874	634
36 STATE AND LOCAL	*235	211	-	-	-	-	-	*1	19	-	-	-	3
37 OTHER INTEREST	168190	4314	-	-	-	*1362	*2949	*2578	3480	1571	**	4244	147692
38 RENTS	48499	793	-	-	-	*327	*376	*1568	*1950	505	**	6089	36890
39 ROYALTIES	32	-	-	-	-	-	-	-	-	-	-	-	32
40 NET S-T CAP GAIN LESS NET L-T LOSS	995	-	-	-	-	-	-	-	-	1	-	-0	994
41 NET L-T CAP GAIN LESS NET S-T LOSS	9711	1402	-	-	-	-	-	*11	*1057	331	**	443	6467
42 NET GAIN, NONCAPITAL ASSETS	8302	941	-	-	-	-	*27	*6	*47	1	-	2106	5172
43 DIVIDENDS, DOMESTIC CORPORATIONS	898	131	-	-	-	-	*19	-	49	1	-	-0	698
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	182298	1973	-	-	-	*3299	*6181	*8406	3749	3720	**	24408	130562
46 TOTAL DEDUCTIONS	5931537	96604	-	-	-	*458960	346806	*296371	367332	136260	**	448361	3780843
47 COST OF SALES AND OPERATIONS	3200824	40044	-	-	-	*199376	*199508	*182369	230269	32501	**	191378	2125379
48 COMPENSATION OF OFFICERS	35754	796	-	-	-	*546	*4984	*4573	4693	1953	**	3489	14720
49 REPAIRS	55074	590	-	-	-	*656	*1464	*1867	1697	1061	**	2881	44858
50 BAD DEBTS	88576	1736	-	-	-	*1456	*2607	*2932	8392	2026	**	7603	61824
51 RENT PAID ON BUSINESS PROPERTY	169475	1568	-	-	-	*42314	*20183	*3772	13861	7682	**	10458	69635
52 TAXES PAID	219763	3588	-	-	-	*8710	*10770	*12287	13915	4679	**	17384	148429
53 INTEREST PAID	364789	4299	-	-	-	*1386	*7998	*9977	12925	6952	**	24434	296818
54 CONTRIBUTIONS OR GIFTS	3584	61	-	-	-	-	*13	*32	96	12	-	162	3210
55 AMORTIZATION	1156	9	-	-	-	-	*62	*40	*179	45	-	62	759
56 DEPRECIATION	276858	5542	-	-	-	*3959	*7169	*7291	9211	3626	**	16800	223258
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	11970	505	-	-	-	*188	*127	*484	697	38	**	826	9105
59 PENSION, PROF SH, STOCK, ANNUITY	35815	462	-	-	-	*285	*316	*2760	2491	419	-	1784	27297
60 EMPLOYEE BENEFIT PROGRAMS	106299	1912	-	-	-	*1539	*6364	*5177	5305	1619	**	2614	81769
61 NET LOSS, NONCAPITAL ASSETS	6978	-	-	-	-	-	*4227	*34	56	1237	**	10	1415
62 OTHER DEDUCTIONS	1354622	35493	-	-	-	*198543	81015	*62777	63544	72410	**	168475	672365
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	247116	-6886	-	-	-	*-6025	-14028	*17718	13197	-9100	**	17708	234532
64 CONST TAXABLE INC FRM REL FRN CORPS	6091	-	-	-	-	-	-	-	-	-	-	-	6091
65 NET INCOME (LESS DEFICIT), TOTAL	252972	-7097	-	-	-	*-6025	-14028	*17716	13178	-9100	**	17708	240619
66 NET INCOME, FORMS 1120, F, L, M	300830	4001	-	-	-	*94	*1536	*17869	16246	1526	-	18938	240619
67 DEFICIT, FORMS 1120, F, L, M	52241	11098	-	-	-	*6120	*16978	*153	*3068	13594	**	1230	-
68 NET INCOME (LESS DEFICIT), F 1120S	*4383	-	-	-	-	-	*1415	-	-	2968	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6837	161	-	-	-	-	*435	*5075	42	1	-	-0	1122
71 NET OPERATING LOSS DEDUCTION	*6074	50	-	-	-	-	*418	*5076	-	-	-	-	529
72 DIVIDENDS RECEIVED DEDUCTION	763	111	-	-	-	-	*16	-	42	1	-	-0	593
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	294010	3840	-	-	-	*94	*1117	*12794	16204	1525	-	18938	239497
75 NET L-T CAP GN TAXED AT ALT RATES	8998	1393	-	-	-	-	-	-	650	44	-	443	6467
76 INC TAX (BEFORE CRED), TOTAL	134964	2732	-	-	-	*16	*236	*5472	7119	664	-	9109	109615
77 REG AND ALTERNATIVE TAX	132398	1453	-	-	-	*16	*209	*5440	7107	653	-	8574	108947
78 TAX FRM RECOMP PRIOR YR INV CR	2480	1279	-	-	-	-	*27	*7	*12	11	-	475	669
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*86	-	-	-	-	-	-	*26	-0	-	-	60	-
81 FOREIGN TAX CREDIT	395	-	-	-	-	-	-	-	-	-	-	41	353
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	25775	179	-	-	-	*16	*209	*1248	636	172	-	1373	21943
84 WORK INCENTIVE (WIN) CREDIT	308	-	-	-	-	-	-	-	17	1	-	1	290
85 JOBS CREDIT	3398	7	-	-	-	-	-	*763	201	44	-	35	2348
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	76790	2978	-	-	-	*2047	*41	*1743	6296	392	-	5168	58125
89 REFUND OF 1980 EST TAX PAYMENTS	*1621	-	-	-	-	-	-	-	*1621	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26476	327	-	-	-	*23	*895	*570	2081	78	**	2252	20251
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	76908	503	-	-	-	-	*1415	*1522	4520	5375	-	9705	53869
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	462	-	-	-	-	-	-	-	454	-	-	8	-
94 INVEST CREDIT: COST OF PROPERTY	272540	3274	-	-	-	*3735	*9540	*5552	10322	2596	**	18378	219142
95 INVESTMENT QUALIFIED FOR CREDIT	265859	2175	-	-	-	*2961	*7962	*5195	9583	1823	**	17913	218248
96 ENERGY INVEST CREDIT: COST OF PROP	*1400	-	-	-	-	-	*712	-	55	-	-	108	525
97 INVESTMENT QUALIFIED FOR CREDIT	*1400	-	-	-	-	-	*712	-	55	-	-	108	525

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3587	-	2601	*579	*124	*243	*30	*5	3	-	3	**	-
2 TOTAL ASSETS	832330	-	101701	*103020	*44979	*142257	*32957	*28158	43291	-	335968	**	-
3 CASH	114617	-	13279	*3705	*11636	*26172	*2854	*5743	3682	-	47546	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	200353	-	*33008	*29161	*8549	*47106	*6845	2250	23601	-	49832	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8046	-	-	*3772	-	*402	-	16	501	-	3355	**	-
6 INVENTORIES	41148	-	*1655	-	*423	*11389	*631	*663	1205	-	25183	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1137	-	-	-	-	*1137	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	68451	-	*4117	*5525	*14	*2497	*140	*1464	521	-	54174	**	-
10 LOANS TO STOCKHOLDERS	16384	-	*6989	*4871	*2081	*901	*1542	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	73617	-	*2701	-	*8819	*10460	*474	*6106	1398	-	43659	**	-
13 DEPRECIABLE ASSETS	412256	-	96951	*69312	*7162	*61629	*35829	*3420	12441	-	125511	**	-
14 LESS: ACCUMULATED DEPRECIATION	186516	-	65530	*16402	*5650	*27303	*17225	*745	4711	-	48949	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	18092	-	-	*1986	-	*1178	*1642	-	2353	-	10933	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	36674	-	*325	*4515	-	*157	*10	*4278	294	-	27095	**	-
19 LESS: ACCUMULATED AMORTIZATION	7961	-	*233	*545	-	*115	*3	*1290	101	-	5674	**	-
20 OTHER ASSETS	52125	-	*8438	*4665	*11944	*7451	*219	*6286	3110	-	10012	**	-
21 TOTAL LIABILITIES	832330	-	101701	*103020	*44979	*142257	*32957	*28158	43291	-	335968	**	-
22 ACCOUNTS PAYABLE	92182	-	*31300	*16242	*3275	*20143	*3438	*1436	2170	-	14177	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	117932	-	*9635	*21601	*1892	*13149	*7548	-	2002	-	62106	**	-
24 OTHER CURRENT LIABILITIES	86619	-	*15289	*11872	*2428	*17201	*2934	*1590	3917	-	31388	**	-
25 LOANS FROM STOCKHOLDERS	25175	-	*1863	*19536	*3173	*556	-	*47	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	142259	-	*20694	*18597	*8276	*21589	*4546	*1831	2016	-	64708	**	-
27 OTHER LIABILITIES	7251	-	*351	*1330	*-0	*1596	*138	206	951	-	2678	**	-
28 CAPITAL STOCK	91383	-	21637	*16478	*538	*9055	*185	*21026	17011	-	5453	**	-
29 PAID-IN OR CAPITAL SURPLUS	133523	-	*3422	-	-	*16537	*3482	2062	22331	-	85689	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	142275	-	499	*-2637	*27976	*42780	*10806	*-40	-7108	-	69999	**	-
32 LESS: COST OF TREASURY STOCK	*6267	-	*2989	-	*2579	*348	*120	-	-	-	231	**	-
33 TOTAL RECEIPTS	1867203	-	679161	*391164	*59031	*313667	*101013	*21453	32742	-	268971	**	-
34 BUSINESS RECEIPTS	1844421	-	676422	*389995	*57877	*309279	*100744	*19746	30033	-	260324	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	41	-	-	-	-	-	-	-	-	-	41	**	-
36 STATE AND LOCAL	174	-	-	-	-	-	-	-	-	-	174	**	-
37 OTHER INTEREST	10399	-	*1571	-	*603	*2919	*185	*1377	810	-	2934	**	-
38 RENTS	*2344	-	-	*1159	-	*827	-	-	18	-	340	**	-
39 ROYALTIES	209	-	-	-	-	-	-	-	191	-	18	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4	-	-	-	-	-	-	-	-	-	4	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2591	-	*93	-	-	-	-	-	-	-	2498	**	-
42 NET GAIN, NONCAPITAL ASSETS	*863	-	-	-	-	*171	*3	-	22	-	667	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1002	-	-	-	*538	-	-	54	-0	-	410	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5155	-	*1074	*10	*13	*472	*82	*276	1668	-	1562	**	-
46 TOTAL DEDUCTIONS	1808014	-	675138	*378870	*52804	*290997	*101224	*24114	30639	-	254228	**	-
47 COST OF SALES AND OPERATIONS	979355	-	323041	*231327	*13322	*177000	*56732	*13248	14465	-	150220	**	-
48 COMPENSATION OF OFFICERS	201263	-	*132076	*28136	*14450	*16641	*5562	*426	743	-	3230	**	-
49 REPAIRS	15739	-	*5018	*4027	*244	*3042	*1629	*123	673	-	983	**	-
50 BAD DEBTS	11412	-	-	*2522	*23	*3427	*72	*1354	459	-	3553	**	-
51 RENT PAID ON BUSINESS PROPERTY	65627	-	17877	*27301	*4515	*2935	*3490	*1107	1188	-	7215	**	-
52 TAXES PAID	57725	-	19048	*12402	*985	*9668	*3935	*606	494	-	10588	**	-
53 INTEREST PAID	19124	-	*860	*7778	*461	*2303	*391	*444	196	-	6691	**	-
54 CONTRIBUTIONS OR GIFTS	1102	-	-	*274	*231	*47	*1	-	7	-	543	**	-
55 AMORTIZATION	599	-	*193	*359	-	*30	-	*2	11	-	5	**	-
56 DEPRECIATION	45252	-	9202	*8858	*609	*5563	*4813	*538	1416	-	14252	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	7962	-	*167	*4369	*104	*935	*202	*159	194	-	1832	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	23697	-	*15687	-	*5754	*834	*378	-	308	-	736	**	-
60 EMPLOYEE BENEFIT PROGRAMS	18070	-	*10153	*209	-	*1717	*2448	*36	1289	-	2218	**	-
61 NET LOSS, NONCAPITAL ASSETS	*183	-	-	-	-	*142	-	*41	-	-	-	-	-
62 OTHER DEDUCTIONS	360905	-	141815	*51308	*12108	*66713	*21571	*6032	9196	-	52162	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	59189	-	4023	*12295	*6227	*22670	*-211	*-2661	2103	-	14743	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	59015	-	4023	*12295	*6227	*22670	*-211	*-2661	2103	-	14569	**	-
66 NET INCOME, FORMS 1120, F, L, M	79445	-	*7384	*24617	*6227	*22803	*1652	*90	2103	-	14569	**	-
67 DEFICIT, FORMS 1120, F, L, M	32587	-	*15518	*12322	-	*132	*1863	2751	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*12157	-	*12157	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*4891	-	*2645	-	*457	*1226	-	*90	398	-	74	**	-
71 NET OPERATING LOSS DEDUCTION	*4433	-	*2645	-	-	*1226	-	*90	398	-	74	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*457	-	-	-	*457	-	-	-	-0	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	74555	-	*4740	*24617	*5769	*21577	*1652	-	1705	-	14495	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	2498	-	-	-	-	-	-	-	-	-	2498	**	-
76 INC TAX (BEFORE CRED), TOTAL	23059	-	*806	*5603	*1963	*7042	*499	-	765	-	6382	**	-
77 REG AND ALTERNATIVE TAX	22788	-	*806	*5603	*1963	*7023	*471	-	765	-	6157	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	*164	-	-	-	-	*18	*28	-	-	-	118	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	107	-	-	-	-	-	-	-	-	-	107	**	-
81 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	-	29	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7191	-	*83	*4444	*9	*557	*251	-	452	-	1394	**	-
84 WORK INCENTIVE (WIN) CREDIT	*259	-	-	-	-	*253	-	-	-	-	6	**	-
85 JOBS CREDIT	*1287	-	-	*485	-	*600	-	-	200	-	2	**	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	5199	-	*187	*725	*1902	*1006	*519	33	-	-	828	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*469	-	-	-	-	-	*469	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9744	-	*1724	*1728	*117	*1762	*51	*343	444	-	3575	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*14382	-	*11311	-	-	*7	-	-	-	-	3064	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	94992	-	*9257	*52947	*90	*6330	*7950	*1229	2961	-	14228	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	80632	-	*6767	*45740	*88	*5948	*6275	*1229	2744	-	11841	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	16	-	-	-	-	-	-	-	-	-	16	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	16	-	-	-	-	-	-	-	-	-	16	-	-

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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: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099

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	9910	*15	7802	1533	*290	*158	92	*10	6	-	**	3	-
2	TOTAL ASSETS	1502823	-	223968	284893	*106571	*102036	131099	*66517	164245	-	**	423492	-
3	CASH	164962	-	56129	55799	*8468	*7584	7263	*10473	8850	-	**	10396	-
4	NOTES AND ACCOUNTS RECEIVABLE	362159	-	36180	*52626	*33376	*39214	37562	*30512	39586	-	**	93103	-
5	LESS: ALLOWANCE FOR BAD DEBTS	31088	-	*37	*398	*621	*4448	*2278	*10564	3399	-	**	9343	-
6	INVENTORIES	77110	-	*15494	*4891	*7112	*6419	*2175	*4428	12012	-	**	24579	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*420	-	*223	-	-	-	-	-	197	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	121279	-	12669	36663	*8431	*7693	9100	*6423	19616	-	**	20683	-
10	LOANS TO STOCKHOLDERS	16439	-	5720	*3491	*28	*827	*4873	-	11	-	-	1490	-
11	MORTGAGE AND REAL ESTATE LOANS	*419	-	-	-	-	-	*375	-	44	-	**	-	-
12	OTHER INVESTMENTS	245370	-	*34347	*32158	*3495	*2597	*10333	*13676	36176	-	**	112588	-
13	DEPRECIABLE ASSETS	745761	-	148924	152284	*77243	*57987	61779	*20926	53946	-	**	172671	-
14	LESS: ACCUMULATED DEPRECIATION	302257	-	88850	65098	*33728	*23347	19855	*10057	15677	-	**	45646	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	27434	-	-	*7431	*1494	*43	*5369	*157	2338	-	**	10603	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	33153	-	1417	*1643	*9161	-	*8096	*1435	8152	-	**	3249	-
19	LESS: ACCUMULATED AMORTIZATION	14238	-	729	*854	*8899	-	*805	*1415	1365	-	**	171	-
20	OTHER ASSETS	55900	-	2482	4257	*1012	*7466	*7111	*521	3761	-	**	29291	-
21	TOTAL LIABILITIES	1502823	-	223968	284893	*106571	*102036	131099	*66517	164245	-	**	423492	-
22	ACCOUNTS PAYABLE	183911	-	11919	56167	*19941	*10188	17605	*19261	20832	-	**	27998	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	164562	-	54860	*20492	*18437	*23655	*7912	*3614	24082	-	**	11510	-
24	OTHER CURRENT LIABILITIES	228959	-	61906	35269	*3533	*8816	31814	*17920	29334	-	**	40366	-
25	LOANS FROM STOCKHOLDERS	75974	-	18539	*8315	*25802	*6181	*307	*8542	-	-	-	8287	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	343684	-	*27638	*52043	*13904	*24556	*32459	*24622	41312	-	**	127150	-
27	OTHER LIABILITIES	71676	-	*9117	*22279	*1504	*12255	*838	*8410	3549	-	**	13724	-
28	CAPITAL STOCK	96149	-	26255	12668	*1388	*1688	6342	*21707	5310	-	**	20792	-
29	PAID-IN OR CAPITAL SURPLUS	207879	-	*12226	*27342	*21426	*3488	*16020	*1857	49392	-	**	76127	-
30	RETAINED EARNINGS, APPROPRIATED	*969	-	-	*752	-	*216	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	165621	-	11360	64212	*636	*10992	26499	*-39416	-8326	-	**	99664	-
32	LESS: COST OF TREASURY STOCK	36562	-	*9851	*14646	-	-	*8697	-	1240	-	**	2127	-
33	TOTAL RECEIPTS	4511552	*34967	1378831	1508787	*205086	*352316	310075	*105335	233719	-	**	382435	-
34	BUSINESS RECEIPTS	3865542	*30917	1373467	942866	*189656	*349474	306068	*96880	208087	-	**	368126	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*34	-	-	*17	-	-	-	-	17	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	13073	-	865	*3446	*308	*751	*1146	*860	3714	-	**	1983	-
38	RENTS	26084	*3322	-	*4665	*11143	*539	*1202	-	170	-	**	5043	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	205	-	-	-	-	-	-	-	-	-	-	205	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*4790	-	-	-	*517	*48	*894	-	47	-	-	3282	-
42	NET GAIN, NONCAPITAL ASSETS	*5296	-	*3295	-	*1326	-	*60	*137	3	-	**	475	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1416	-	-	*628	-	-	*18	-	15	-	-	756	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*10761	-	-	-	-	*190	-	-	10571	-	**	-	-
45	OTHER RECEIPTS	584352	*729	*1204	*557165	*2136	*1314	*685	*7458	11096	-	**	2564	-
46	TOTAL DEDUCTIONS	4435610	*36524	1376294	1504648	*190749	*341515	303308	*116838	228327	-	**	337408	-
47	COST OF SALES AND OPERATIONS	1796439	*28649	561664	323253	*101548	*220344	194595	*58480	75240	-	**	232666	-
48	COMPENSATION OF OFFICERS	501581	-	213024	*228287	*14498	*10332	*18980	*876	13140	-	**	2442	-
49	REPAIRS	16982	*413	3398	*5848	*2249	*2524	*1557	*11	600	-	**	383	-
50	BAD DEBTS	25296	-	*8116	*1956	*2313	*2069	*1761	*2238	5144	-	**	1699	-
51	RENT PAID ON BUSINESS PROPERTY	127156	*954	39511	*35686	*6722	*16380	*6061	*10370	4841	-	**	6629	-
52	TAXES PAID	164623	*502	50180	60673	*6966	*11853	9970	*6903	6238	-	**	11337	-
53	INTEREST PAID	47540	*868	7601	*4994	*5302	*4849	5010	*2462	7934	-	**	8520	-
54	CONTRIBUTIONS OR GIFTS	798	-	*175	*40	*394	*119	*46	-	12	-	**	11	-
55	AMORTIZATION	1556	*148	245	*70	*54	*32	*133	*14	802	-	**	58	-
56	DEPRECIATION	84215	*918	20639	16804	*11113	*5694	8565	*1358	6339	-	**	12785	-
57	DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
58	ADVERTISING	30857	-	2427	*20095	*305	*1282	*907	*475	4997	-	**	370	-
59	PENSION, PROF SH, STOCK, ANNUITY	91917	-	*25671	*55590	*2058	*1137	*5118	*387	1056	-	**	900	-
60	EMPLOYEE BENEFIT PROGRAMS	60638	-	10533	*31555	*3463	*3550	*8016	*304	303	-	-	2914	-
61	NET LOSS, NONCAPITAL ASSETS	5462	-	*140	*5046	*27	*34	*169	-	46	-	-	-	-
62	OTHER DEDUCTIONS	1480546	*4071	432970	714750	*33737	*61316	42412	*32960	101636	-	**	56693	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	75942	*-1557	2537	4139	*14337	*10801	6768	*-11503	5392	-	**	45027	-
64	CONST TAXABLE INC FRM REL FRN CORPS	6542	-	-	-	-	-	-	-	5790	-	**	752	-
65	NET INCOME (LESS DEFICIT), TOTAL	82484	*-1557	2537	4139	*14337	*10801	6768	*-11503	11182	-	**	45779	-
66	NET INCOME, FORMS 1120, F, L, M	138901	-	36294	22585	*3109	*6650	*12220	-	12264	-	**	45779	-
67	DEFICIT, FORMS 1120, F, L, M	47622	*1557	*20298	*6507	*68	*1083	*5452	*11503	1155	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	-8795	-	-13459	*-11940	*11297	*5234	-	-	72	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26577	-	*11968	*9098	*1345	*331	*1102	-	1163	-	-	1570	-
71	NET OPERATING LOSS DEDUCTION	25367	-	*11968	*8559	*1345	*331	1086	-	1150	-	-	928	-
72	DIVIDENDS RECEIVED DEDUCTION	*1209	-	-	*539	-	-	*16	-	13	-	-	642	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	112345	-	24326	13493	*1763	*6319	*11133	-	11102	-	**	44209	-
75	NET L-T CAP GN TAXED AT ALT RATES	3432	-	-	-	-	-	149	-	-	-	-	3282	-
76	INC TAX (BEFORE CRED), TOTAL	38458	-	4442	2453	*303	*2016	*4455	-	5047	-	**	19742	-
77	REG AND ALTERNATIVE TAX	38205	-	4350	2447	*303	*2006	*4346	-	5047	-	**	19707	-
78	TAX FRM RECOMP PRIOR YR INV CR	*246	-	*93	*6	-	*9	*109	-	-	-	-	29	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	-	-	6	-
81	FOREIGN TAX CREDIT	4198	-	-	-	-	-	-	-	4024	-	**	174	-
82	U.S. POSSESSIONS TAX CREDIT	346	-	-	-	-	-	346	-	-	-	-	-	-
83	INVESTMENT CREDIT	4653	-	*841	*890	*137	*229	*512	-	486	-	-	1558	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	*1009	-	*81	*581	-	-	*216	-	117	-	-	14	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	26925	-	*4666	*1112	-	*1792	*1612	-	344	-	-	17400	-
89	REFUND OF 1980 EST TAX PAYMENTS	*2216	-	-	-	-	*1017	*1200	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41327	*106	21619	*5311	*1478	*2109	*5015	*1420	3402	-	**	867	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*22854	-	*11882	-	-	-	20	-	1294	-	**	9659	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*142	-	-	-	-	-	*142	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	111256	*1514	17196	19662	*19305	*8074	*11574	*2206	9095	-	**	22631	-
95	INVESTMENT QUALIFIED FOR CREDIT	80492	*1095	*11231	*18218	*7045	*6200	*10193	*2203	5710	-	**	18598	-
96	ENERGY INVEST CREDIT: COST OF PROP.	4	-	-	-	-	-	-	-	-	-	-	4	-
97	INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	19377	521	13857	3580	861	401	153	*4	-	-	-	-	-
2	TOTAL ASSETS	1799097	-	392975	523861	282557	287239	279637	*32828	-	-	-	-	-
3	CASH	558202	-	149149	140551	76371	69090	119544	*3497	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	171195	-	*18113	29580	*30765	*56281	*35919	*535	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*440	-	*66	-	-	-	*374	-	-	-	-	-	-
6	INVENTORIES	*257	-	*257	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*18362	-	-	*7148	*11214	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*3073	-	-	-	*3073	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	170625	-	50911	59932	12392	15311	26864	*5214	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	141183	-	35131	53447	*20163	*22146	*10297	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*8209	-	*59	*3527	*3986	*638	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	105813	-	*7147	35409	31137	*14774	*17346	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	996684	-	260210	301103	159008	158641	92990	*24732	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	438267	-	132112	135216	69009	68328	30833	*2770	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	37030	-	*619	*19037	*1640	*13126	*1027	*1581	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1242	-	*546	*62	*39	*595	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	405	-	*205	*56	*39	*106	-	-	-	-	-	-	-
20	OTHER ASSETS	26334	-	3215	9335	1816	*5072	*6857	*39	-	-	-	-	-
21	TOTAL LIABILITIES	1799097	-	392975	523861	282557	287239	279637	*32828	-	-	-	-	-
22	ACCOUNTS PAYABLE	44131	-	11215	13705	*12459	*5496	*817	*438	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	209549	-	56749	40369	44057	31028	37345	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	468936	-	79788	127740	46659	60080	153418	*1252	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	133174	-	77011	*22719	*12850	*20294	*301	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	272852	-	48077	83580	38076	53085	*20042	*29991	-	-	-	-	-
27	OTHER LIABILITIES	42545	-	3904	*11949	*9539	*11711	*3379	*2063	-	-	-	-	-
28	CAPITAL STOCK	107837	-	39986	24479	12663	14816	15886	*7	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	35060	-	11607	*4259	*4640	*5144	*9410	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*5684	-	*3849	-	-	*1835	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	499290	-	71726	197353	105859	85789	39487	*-924	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	19960	-	*10938	*2291	*4245	*2038	*448	-	-	-	-	-	-
33	TOTAL RECEIPTS	6265815	*40102	2100828	1883466	792047	881028	554243	*14101	-	-	-	-	-
34	BUSINESS RECEIPTS	6139800	*39992	2055569	1848371	772060	867540	547678	*8591	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2714	-	*1407	*959	*343	-	*6	-	-	-	-	-	-
36	STATE AND LOCAL	*2	-	-	-	-	-	*2	-	-	-	-	-	-
37	OTHER INTEREST	36316	*110	7163	10660	10459	5098	2764	*62	-	-	-	-	-
38	RENTS	31429	-	*6923	*12262	*1396	*2710	*2694	*5443	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*23	-	*23	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	6164	-	*21	*471	*2513	*3086	*73	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2216	-	*333	*126	*694	*970	*93	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*446	-	*142	*287	*9	-	*8	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	46704	*-0	*29247	*10330	*4574	*1624	*924	*5	-	-	-	-	-
46	TOTAL DEDUCTIONS	6060879	38881	2035180	1807432	762677	857490	545547	*13671	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1359813	*542	406212	435461	130752	186969	196868	*3010	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1938690	*12558	784260	526779	259393	248843	104092	*2765	-	-	-	-	-
49	REPAIRS	25689	*26	10994	5855	1915	2546	4050	*303	-	-	-	-	-
50	BAD DEBTS	3106	-	*1663	*216	*901	*112	*214	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	341087	*2385	127188	98652	34474	47217	30988	*182	-	-	-	-	-
52	TAXES PAID	201519	*565	61396	69199	26234	24911	18662	*552	-	-	-	-	-
53	INTEREST PAID	52199	*159	10951	12851	9768	11155	5635	*1681	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	3687	*46	962	1379	507	578	216	-	-	-	-	-	-
55	AMORTIZATION	1561	*12	*56	*1393	-	*99	-	-	-	-	-	-	-
56	DEPRECIATION	131031	*847	36126	42536	20124	19775	10302	*1321	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	7267	-	2198	*584	*2996	*1352	*90	*48	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	303432	-	72145	104983	53897	*43629	26724	*2054	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	50050	*46	13748	13770	*9543	*6639	6271	*34	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*817	-	-	*472	-	-	*346	-	-	-	-	-	-
62	OTHER DEDUCTIONS	1640931	21695	507281	493304	212173	263666	141090	*1722	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	204937	1221	65648	76034	29370	23538	8697	*429	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	204934	1221	65648	76034	29370	23538	8694	*429	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	200212	*871	64059	66859	38900	18620	10474	*429	-	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M	52433	298	20358	*19616	*9931	*450	*1780	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	57155	*648	21947	*28791	*401	*5368	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13292	-	5398	*1017	*5959	*481	*7	*429	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	12939	-	5278	*800	*5952	*481	-	*429	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*352	-	*120	*218	*7	-	*7	-	-	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	186956	*871	58690	65841	32942	18139	10474	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*503	-	-	*468	-	-	*35	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	38668	*148	10244	12383	8573	4395	2925	-	-	-	-	-	-
77	REG AND ALTERNATIVE TAX	38527	*148	10244	12351	8514	4369	2901	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*133	-	-	*32	*60	*26	*16	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*8	-	-	-	-	-	*8	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	11698	*42	2481	4073	1390	2992	721	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	2676	*95	*1325	*877	*70	*50	*259	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	14438	*52	*497	*6068	*5572	*1614	*635	-	-	-	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	*689	-	-	-	-	*689	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62135	*209	17726	15318	*7804	*13740	7338	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	59711	*5266	*33903	*15819	*1820	*2837	*66	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	191779	672	49916	58688	30930	30963	20543	*67	-	-	-	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	144215	454	27535	48723	25346	23675	18414	*67	-	-	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	10515	1151	7362	1004	*336	390	240	*18	11	**	3	**	-
2 TOTAL ASSETS	1752530	-	127972	152061	*134334	302893	434692	*130217	189336	**	281024	**	-
3 CASH	272414	-	23370	34364	*19077	49118	66857	*21026	34502	**	24100	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	518546	-	12504	*28813	*19112	106044	147221	*25387	65573	**	113893	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	45580	-	*8	-	-	*6418	*17522	*4028	2869	**	14735	**	-
6 INVENTORIES	48882	-	*8790	*262	*80	*4580	*16571	*6373	4911	**	7314	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*3353	-	-	-	-	-	*3353	-	-	-	-	-	-
8 STATE AND LOCAL	*1236	-	-	-	-	-	*17	1219	-	-	-	-	-
9 OTHER CURRENT ASSETS	109736	-	9492	*16071	*6463	6345	24760	*21958	18638	**	6008	**	-
10 LOANS TO STOCKHOLDERS	18503	-	*4817	*3560	*1	*2358	*6476	*33	1258	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*19073	-	*7	*8886	-	*3515	*6591	61	14	-	-	-	-
12 OTHER INVESTMENTS	126363	-	*2091	*15477	*21223	*24919	27122	*6101	15073	**	14358	**	-
13 DEPRECIABLE ASSETS	846595	-	129646	80637	*84214	108949	200155	*59166	52319	**	131508	**	-
14 LESS: ACCUMULATED DEPRECIATION	339564	-	68168	42421	*38557	45195	69755	*24418	15059	**	35990	**	-
15 DEPLETABLE ASSETS	527	-	-	-	-	-	-	-	-	-	527	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	56759	-	*1482	*2028	*9360	*19526	*15172	*792	1254	**	7146	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	30456	-	*1870	*121	*936	*79	*693	*808	16640	-	9310	**	-
19 LESS: ACCUMULATED AMORTIZATION	15176	-	*1708	*97	*353	*23	*285	*458	6718	-	5535	**	-
20 OTHER ASSETS	100407	-	3788	*4362	*12778	*29097	7265	*16197	3800	-	23119	**	-
21 TOTAL LIABILITIES	1752530	-	127972	152061	*134334	302893	434692	*130217	189336	**	281024	**	-
22 ACCOUNTS PAYABLE	169220	-	22254	*13382	*10022	38511	39288	*14567	11425	**	19771	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	173119	-	*16634	*22515	*18443	19631	36964	*3461	17796	-	37675	**	-
24 OTHER CURRENT LIABILITIES	393385	-	20535	*20095	*21385	92419	113030	*34906	70804	**	20210	**	-
25 LOANS FROM STOCKHOLDERS	104916	-	69614	*14456	*5196	*3132	*1223	*471	10823	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	276697	-	*16172	*15959	*24481	54001	56517	*11029	18292	-	80247	**	-
27 OTHER LIABILITIES	140104	-	*144	*6350	*1819	*8399	*46170	*30276	15977	**	30968	**	-
28 CAPITAL STOCK	177407	-	89853	17634	*14740	38077	8968	*339	1535	**	6261	**	-
29 PAID-IN OR CAPITAL SURPLUS	162262	-	*5757	*65399	*8150	*24009	*21326	*3315	10416	**	23892	**	-
30 RETAINED EARNINGS, APPROPRIATED	*73564	-	*250	*12209	-	*13136	-	-	-	-	47969	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	99163	-	-112168	-35075	*34765	12784	118628	*33251	32947	**	14031	**	-
32 LESS: COST OF TREASURY STOCK	17308	-	*1073	*863	*4666	*1206	*7423	*1398	678	-	-	-	-
33 TOTAL RECEIPTS	3400400	61613	429475	538458	*382528	602642	759794	*240422	205238	**	180229	**	-
34 BUSINESS RECEIPTS	3272147	53983	419198	530891	*369882	593267	727603	*228549	191648	**	157126	**	-
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	*731	*731	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*66	-	-	-	-	-	*26	40	-	-	-	-	-
37 OTHER INTEREST	47465	*1055	*514	*5237	*2160	4938	8906	*3022	6549	**	15085	**	-
38 RENTS	10568	-	-	-	*2345	*552	*1605	*5706	360	**	-	-	-
39 ROYALTIES	*1955	100	-	-	-	-	*222	*1539	68	-	25	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1454	-	-	*52	*1402	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5920	-	-	*90	*2214	*1285	*218	8	1403	-	701	**	-
42 NET GAIN, NONCAPITAL ASSETS	8546	*5630	*1331	*83	-	*98	*58	*17	918	**	411	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	766	-	*14	-	*32	-	*127	*4	556	**	33	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*450	-	-	-	*405	-	*45	-	-	-	-	-	-
45 OTHER RECEIPTS	50333	*114	*8419	*2105	*4088	*2502	20984	*1539	3736	**	6846	**	-
46 TOTAL DEDUCTIONS	3229141	56009	415969	509574	*367620	565149	734937	*225195	196252	**	158437	**	-
47 COST OF SALES AND OPERATIONS	1467025	*17671	158911	249607	*119402	357427	324570	*54509	119174	**	65753	**	-
48 COMPENSATION OF OFFICERS	220780	*3581	45527	33982	*54330	17505	44590	*13026	6117	**	2122	-	-
49 REPAIRS	44966	*969	7098	*8995	*10964	3762	7209	*2284	1728	**	1957	**	-
50 BAD DEBTS	44167	*691	*379	*10	*1163	*4592	27471	*3893	991	**	4977	**	-
51 RENT PAID ON BUSINESS PROPERTY	174000	*1262	32604	18076	*30311	24518	36142	*18045	6747	**	6295	**	-
52 TAXES PAID	121824	*2977	16780	15600	*15035	14043	32175	*11501	4923	**	8790	**	-
53 INTEREST PAID	58375	*4364	4297	5584	*4461	9094	10239	*1914	4277	-	14145	**	-
54 CONTRIBUTIONS OR GIFTS	1397	-0	*202	*79	*20	*109	807	*45	112	-	24	-	-
55 AMORTIZATION	4274	4	-	*24	*15	*1398	*1724	*6	2	-	1101	**	-
56 DEPRECIATION	96440	*6353	17956	8647	*9863	10224	21084	*5402	7213	**	9697	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	124686	*2316	19712	14329	*14409	13614	37088	*10410	6092	**	6716	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	33284	-	*3428	*863	*11005	*5318	9264	*1722	1109	-	574	-	-
60 EMPLOYEE BENEFIT PROGRAMS	20048	*115	*4022	*1061	*1696	*1088	5729	*2954	2472	**	912	-	-
61 NET LOSS, NONCAPITAL ASSETS	5724	*17	*3	*715	-	*1018	*57	*67	64	-	3783	-	-
62 OTHER DEDUCTIONS	812149	15688	105052	152002	*94945	101438	176787	*99418	35230	**	31591	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	171259	*5605	13506	28884	*14908	37493	24857	*15227	8986	**	21792	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	171193	*5605	13506	28884	*14908	37493	24831	*15187	8986	**	21792	**	-
66 NET INCOME, FORMS 1120, F, L, M	185845	*7405	*19742	*23435	*15144	31775	39073	*15290	12188	-	21792	**	-
67 DEFICIT, FORMS 1120, F, L, M	35673	*1554	9461	*6832	*236	*41	*14243	*103	3203	**	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	21020	*-246	*3226	*12281	-	*5759	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29140	*69	*356	*12416	*267	*12860	*108	*4	2615	**	446	**	-
71 NET OPERATING LOSS DEDUCTION	28678	*69	*356	*12416	*240	*12860	-	-	2311	-	426	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*462	-	-	-	*27	-	*108	*4	304	**	20	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	156709	*7336	*19386	*11019	*14877	*18915	38966	*15289	9574	-	21347	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*809	-	-	-	*93	*552	*137	8	-	-	19	**	-
76 INC TAX (BEFORE CRED), TOTAL	53298	*1846	*3417	*1986	*3669	*5187	15760	*6833	4339	-	10259	**	-
77 REG AND ALTERNATIVE TAX	51980	*1274	*3417	*1982	*3652	*5071	15696	*6805	4305	-	9777	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	1309	*572	-	*3	*18	*117	*65	*28	25	-	482	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	8	-	-	-	-
81 FOREIGN TAX CREDIT	*2999	-	-	-	*57	-	-	*137	2744	-	61	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7046	-	*552	*280	*740	*834	1640	*845	288	-	1868	**	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	2444	-	*398	-	*275	*864	*697	*209	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	29985	*508	*747	*1419	*2451	*1644	11011	*3545	1255	-	7405	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*584	-	-	-	-	-	*244	-	224	-	116	**	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35779	*49	*4144	*3239	*1823	*5468	9344	*3824	5583	**	2305	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22751	*2387	*4695	*5384	*621	*4284	*1343	*1956	521	-	1561	**	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2705	*251	-	-	-	-	-	-	-	-	2454	-	-
94 INVEST CREDIT: COST OF PROPERTY	112539	*906	12644	*8848	*8128	16594	22375	*9599	10324	-	23121	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	84421	*624	4378	*7051	*7198	*6207	19357	*8223	8806	-	22576	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	7679	*478	6901	*180	*85	-	*30	-	5	**	**	-	-
2	TOTAL ASSETS	512272	-	186596	*32882	*30882	-	*87905	-	174008	**	**	-	-
3	CASH	60215	-	26532	*2560	*1199	-	*17398	-	12527	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	40646	-	*2053	*7731	*222	-	*12246	-	18394	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*5151	-	*17	*4564	-	-	*558	-	12	-	-	-	-
6	INVENTORIES	*1396	-	-	-	-	-	*294	-	1102	**	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	506	-	-	-	-	-	-	-	506	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	24707	-	*7990	-	*293	-	*2670	-	13755	**	**	-	-
10	LOANS TO STOCKHOLDERS	*3368	-	*2505	*863	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3858	-	-	-	*3782	-	-	-	76	-	-	-	-
12	OTHER INVESTMENTS	*36268	-	-	*16868	-	-	*3964	-	15436	-	**	-	-
13	DEPRECIABLE ASSETS	398418	-	204165	*12874	*21088	-	*55470	-	104820	**	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	126326	-	86972	*4794	*5390	-	*16132	-	13038	**	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	37737	-	*13136	-	*3249	-	*7470	-	13882	**	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	16163	-	*7583	*141	*3304	-	*5134	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	4174	-	*3391	*6	*131	-	*645	-	-	-	-	-	-
20	OTHER ASSETS	24641	-	13012	*1209	*3266	-	*594	-	6561	**	**	-	-
21	TOTAL LIABILITIES	512272	-	186596	*32882	*30882	-	*87905	-	174008	**	**	-	-
22	ACCOUNTS PAYABLE	34503	-	8590	*2828	*184	-	*17925	-	4976	**	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	39358	-	*18878	*1231	*2810	-	*3751	-	12689	**	**	-	-
24	OTHER CURRENT LIABILITIES	71069	-	15010	*23330	*275	-	*17037	-	15417	**	**	-	-
25	LOANS FROM STOCKHOLDERS	52043	-	45417	-	*6625	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	211387	-	91328	*3190	*13187	-	*28546	-	75137	**	**	-	-
27	OTHER LIABILITIES	15214	-	*484	-	*2020	-	*1189	-	11521	**	**	-	-
28	CAPITAL STOCK	35343	-	25529	*2792	*325	-	*1079	-	5618	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	69879	-	*22816	*470	-	-	*20986	-	25608	**	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*14137	-	*874	-	-	-	-	-	13263	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-14377	-	-28571	*-959	*6862	-	*-1488	-	9779	**	**	-	-
32	LESS: COST OF TREASURY STOCK	*16284	-	*13759	-	*1407	-	*1119	-	-	-	-	-	-
33	TOTAL RECEIPTS	1089923	*19958	601295	*140015	*23465	-	*204646	-	100544	**	**	-	-
34	BUSINESS RECEIPTS	1070195	*19958	598667	*140015	*21831	-	*194977	-	94747	**	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*16	-	*16	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	6137	-	*298	-	*193	-	*3667	-	1979	**	**	-	-
38	RENTS	*6263	-	*1426	-	*281	-	*1442	-	3114	**	-	-	-
39	ROYALTIES	*4234	-	-	-	-	-	*4225	-	9	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*394	-	-	-	*394	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*778	-	*123	-	*649	-	-	-	6	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*13	-	-	-	-	-	*13	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	1892	-	*764	-	*116	-	*323	-	689	**	-	-	-
46	TOTAL DEDUCTIONS	1079070	*18193	598226	*130413	*21380	-	*208073	-	102785	**	**	-	-
47	COST OF SALES AND OPERATIONS	520450	*8996	252782	*69548	*12331	-	*124240	-	52553	**	**	-	-
48	COMPENSATION OF OFFICERS	86646	*1141	66435	*11423	*430	-	*6710	-	507	-	**	-	-
49	REPAIRS	22318	*388	13835	*183	*808	-	*2129	-	4976	**	**	-	-
50	BAD DEBTS	*4207	-	*52	*3768	-	-	*336	-	51	-	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	94228	*428	66143	*8563	*611	-	*9033	-	9449	-	**	-	-
52	TAXES PAID	54758	*801	32890	*5980	*1407	-	*8587	-	5093	**	**	-	-
53	INTEREST PAID	25960	*1456	12287	*1175	*1266	-	*3494	-	6281	**	**	-	-
54	CONTRIBUTIONS OR GIFTS	*65	*7	*26	*18	*2	-	*12	-	-	-	-	-	-
55	AMORTIZATION	*762	-	*758	*4	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	40826	*1265	25986	*3131	*1796	-	*3358	-	5291	**	**	-	-
57	DEPLETION	*147	-	*147	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	22668	*113	4710	*9107	*125	-	*7161	-	1453	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*538	-	-	-	-	-	*329	-	209	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*2822	-	*688	*355	-	-	*254	-	1526	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	891	-	-	-	-	-	-	-	891	-	-	-	-
62	OTHER DEDUCTIONS	201784	*3600	121487	*17158	*2605	-	*42430	-	14505	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10853	*1764	3069	*9602	*2085	-	*-3427	-	-2240	**	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	10853	*1764	3069	*9602	*2085	-	*-3427	-	-2240	**	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	25498	-	*12056	*9602	*2085	-	*233	-	1521	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M	19902	*372	10607	-	-	-	*5161	-	3762	**	**	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*5257	*2137	*1619	-	-	-	*1501	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	23119	-	*11168	*8167	*2030	-	*233	-	1521	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	5002	-	*1898	*2000	*365	-	*40	-	700	-	-	-	-
77	REG AND ALTERNATIVE TAX	5002	-	*1898	*2000	*365	-	*40	-	700	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	1407	-	*900	*138	*289	-	*40	-	41	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT	*1859	-	*128	*1676	-	-	-	-	55	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	*607	-	*112	-	*41	-	-	-	454	-	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	*39	-	*39	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2832	-	*1141	*163	*146	-	*586	-	795	-	**	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*4872	*2137	-	-	-	-	*2024	-	711	-	**	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	40535	-	22362	*5182	*3131	-	*2417	-	7442	**	**	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	28200	-	13527	*3701	*2888	-	*1518	-	6567	**	**	-	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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: 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	3484	*355	2618	*173	*186	*23	94	*27	4	4	**	**	-
2 TOTAL ASSETS	860880	-	31492	*31102	*58193	*13710	206784	*173300	70003	276297	**	**	-
3 CASH	142101	-	14998	*10591	*10010	*2409	*56199	*21413	11986	14495	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	152253	-	*3001	*31	*11959	*1929	*15085	*59764	4918	55567	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1357	-	-	-	*124	*341	*14	*96	21	760	-	-	-
6 INVENTORIES	10978	-	*56	-	*3043	-	*328	*1169	1360	5022	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*23948	-	-	*3483	-	-	*182	*5981	1878	12425	**	-	-
8 STATE AND LOCAL	*19803	-	-	-	-	-	*410	-	710	18683	**	-	-
9 OTHER CURRENT ASSETS	41058	-	*130	*809	*860	*1730	*4250	*27456	1112	4711	**	**	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3430	-	-	-	-	-	-	*2999	431	-	-	-	-
12 OTHER INVESTMENTS	133181	-	3	*6711	*2023	*259	*4037	*387	18476	101284	**	**	-
13 DEPRECIABLE ASSETS	392617	-	*14828	*12428	*26995	*10565	135830	*71739	36907	83325	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	131498	-	*7639	*3002	*3650	*4969	38925	*31667	14004	27643	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	56027	-	4	-	*5018	*2127	*27939	*10755	5260	4925	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2439	-	-	-	*1782	-	*384	-	213	61	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*961	-	-	-	*696	-	*147	-	76	41	**	-	-
20 OTHER ASSETS	16860	-	*6113	*52	*972	-	*1226	*3399	854	4244	**	**	-
21 TOTAL LIABILITIES	860880	-	31492	*31102	*58193	*13710	206784	*173300	70003	276297	**	**	-
22 ACCOUNTS PAYABLE	160717	-	*8441	-	*5959	*595	*29125	*43256	13928	59413	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	15632	-	*226	-	*903	*169	*957	*9150	540	3687	-	-	-
24 OTHER CURRENT LIABILITIES	125896	-	*1005	*2121	*2313	*11424	*14853	*38104	5488	50588	**	**	-
25 LOANS FROM STOCKHOLDERS	*160	-	*160	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	88277	-	*1903	*3844	*1901	*1020	*31867	*28930	13624	5189	**	-	-
27 OTHER LIABILITIES	102811	-	*2371	-	*4518	*869	*24419	*28752	10385	31495	**	-	-
28 CAPITAL STOCK	34532	-	*14001	-	*36	-	*616	*4388	8594	6896	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	90476	-	*497	*285	*532	-	*71491	*5672	2565	9434	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*13204	-	-	-	-	-	*11636	-	1568	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	239526	-	2888	*24851	*42031	*-368	*21919	*25277	13332	109596	**	**	-
32 LESS: COST OF TREASURY STOCK	*10351	-	-	-	-	-	*100	*10230	21	-	-	-	-
33 TOTAL RECEIPTS	1919045	*9168	229562	*24047	*161614	*24630	349083	*591425	60161	469354	**	**	-
34 BUSINESS RECEIPTS	1758253	*9083	181610	*21941	*159745	*24335	325057	*537465	54446	444570	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3077	-	*120	*282	-	-	*68	*1108	497	1002	**	-	-
36 STATE AND LOCAL	*3463	-	735	-	-	-	*21	-	47	2660	**	**	-
37 OTHER INTEREST	19299	*85	*1532	*1269	*603	*245	*4496	*3619	1481	5968	**	**	-
38 RENTS	10347	-	-	*555	-	*34	*1435	*534	2294	5496	**	**	-
39 ROYALTIES	*8636	-	-	-	-	-	-	*8636	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*106	-	-	-	-	-	*17	-	61	29	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*779	-	*14	-	-	-	-	*67	699	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1376	-	*1274	-	-	*16	*26	*2	44	14	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7117	-	46	-	*2	-	*46	-	263	6759	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	106593	-	*44232	-	*1264	-	*17917	*39995	330	2856	-	**	-
46 TOTAL DEDUCTIONS	1904931	*10143	234353	*21545	*170815	*23586	343057	*593059	54725	453648	**	**	-
47 COST OF SALES AND OPERATIONS	1333868	*752	*65268	*18166	*81855	*16502	*280743	*458323	26362	385897	**	**	-
48 COMPENSATION OF OFFICERS	26448	*197	*2201	-	*15381	*113	*2786	*3055	1759	956	**	**	-
49 REPAIRS	12105	*73	*1467	-	*1196	*539	*1285	*5068	447	2030	**	**	-
50 BAD DEBTS	1259	-	18	-	*561	*171	*84	*205	47	172	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	26307	*42	*2856	-	*3643	*240	*1032	*8044	827	9624	**	**	-
52 TAXES PAID	32196	*349	*3172	*745	*5397	*838	*4526	*7902	1903	7364	**	**	-
53 INTEREST PAID	17617	*1310	*425	*319	*1068	*121	*6187	*5454	1346	1388	**	-	-
54 CONTRIBUTIONS OR GIFTS	*323	-	-	*132	-	-	*11	*32	14	135	**	**	-
55 AMORTIZATION	*571	-	-	-	*397	-	*77	-	97	-0	-	-	-
56 DEPRECIATION	23939	*614	*2240	*743	*1655	*424	6394	*5127	1724	5019	**	**	-
57 DEPLETION	4	-	-	-	-	-	-	-	-	4	-	**	-
58 ADVERTISING	36077	*181	*20200	-	*281	*342	*2192	*10686	610	1584	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	18162	-	4462	-	*317	*581	*2369	*3895	1373	5165	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	9695	-	-	-	*797	-	*1763	*1685	605	4846	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*116	-	-	-	-	-	*3	*75	19	20	**	-	-
62 OTHER DEDUCTIONS	366243	*6625	132044	*1442	*58266	*3715	33605	*83510	17592	29444	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14114	*-975	-4790	*2502	*-9201	*1044	6027	*-1634	5436	15706	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	10651	*-975	-5526	*2502	*-9201	*1044	6005	*-1634	5389	13046	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	42553	*37	*1399	*2502	*4790	*1044	*7753	*6085	5547	13395	**	**	-
67 DEFICIT, FORMS 1120, F, L, M	31902	*1012	*6925	-	*13992	-	*1748	*7719	158	349	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10921	-	*936	-	*1	*1044	*2027	-	229	6683	**	**	-
71 NET OPERATING LOSS DEDUCTION	*3934	-	*897	-	-	*1044	*1988	-	5	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6987	-	39	-	*1	-	*39	-	224	6683	**	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	31822	-	*501	*2502	*4790	-	*5726	*6085	5318	6900	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*765	-	-	-	-	-	-	*67	699	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	11993	-	*88	*425	*1400	-	*2010	*2641	2271	3158	**	**	-
77 REG AND ALTERNATIVE TAX	11956	-	*85	*425	*1400	-	*2008	*2639	2264	3135	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	37	-	3	-	-	-	*1	*2	8	23	**	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*357	-	-	-	-	-	-	*357	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1750	-	-	-	*160	-	*248	*132	148	1062	**	**	-
84 WORK INCENTIVE (WIN) CREDIT	*512	-	-	-	*510	-	-	-	-	2	-	**	-
85 JOBS CREDIT	*43	-	-	-	-	-	*4	*23	-0	16	**	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	8706	-	25	*776	*346	-	*938	*3802	1814	1005	**	**	-
89 REFUND OF 1980 EST TAX PAYMENTS	*1988	-	-	-	*331	-	-	*1113	-	544	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11642	-	*1186	*318	*2872	*129	*1052	*2044	1533	2507	**	**	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*7518	-	-	-	-	-	-	*6808	710	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1594	-	-	-	-	-	-	-	1594	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	22322	-	1123	-	*5155	*586	*2598	*3899	2070	6891	**	**	-
95 INVESTMENT QUALIFIED FOR CREDIT	17105	-	1033	-	*3029	*349	*2023	*2991	1838	5841	**	**	-
96 ENERGY INVEST CREDIT: COST OF PROP	*366	-	-	-	-	-	*366	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	*366	-	-	-	-	-	*366	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	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	26990	*870	18345	4608	1795	804	432	73	45	13	6	-	**
2	TOTAL ASSETS	6373745	-	469496	749542	619638	550822	758046	534271	714441	460949	1516538	-	**
3	CASH	862559	-	107982	172835	172131	76545	86465	39916	50402	37042	119241	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1809415	-	49258	157028	146703	162545	314855	201378	271135	208176	298336	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	28646	-	*762	-	*595	*3578	4910	*1070	6626	4867	6239	-	**
6	INVENTORIES	298531	-	*5580	*32963	24668	*24802	38997	*35848	39342	29335	66996	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	53023	-	*1051	-	*2732	*896	*98	*5898	4262	8296	29790	-	**
8	STATE AND LOCAL	*7682	-	-	-	-	-	*7627	-	55	-	-	-	-
9	OTHER CURRENT ASSETS	819454	-	48534	69673	37013	47443	35958	85959	63062	38311	393502	-	**
10	LOANS TO STOCKHOLDERS	166351	-	28532	26260	37038	21932	*3905	*4824	694	1161	42005	-	**
11	MORTGAGE AND REAL ESTATE LOANS	31832	-	*101	*10515	-	*10332	-	-	10842	-	42	-	-
12	OTHER INVESTMENTS	594000	-	24765	47884	20077	78113	45410	49901	74243	39280	214325	-	**
13	DEPRECIABLE ASSETS	2280550	-	337165	328711	210526	204983	258397	165097	243866	129613	402192	-	**
14	LESS: ACCUMULATED DEPRECIATION	957916	-	168559	149895	95201	86937	110128	75000	93373	50185	128639	-	**
15	DEPLETABLE ASSETS	11195	-	-	-	-	-	-	-	-	-	11195	-	**
16	LESS: ACCUMULATED DEPLETION	5123	-	-	-	-	-	-	-	-	-	5123	-	**
17	LAND	150054	-	*9729	*11822	*23291	*4827	46153	*9546	20731	5587	18367	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	114349	-	4122	*31894	*125	*6603	20064	*758	7193	2066	41525	-	**
19	LESS: ACCUMULATED AMORTIZATION	36032	-	2168	*13773	*65	*3264	5069	*151	2703	1279	7561	-	**
20	OTHER ASSETS	202468	-	24165	23626	41195	5578	20223	11366	31316	18415	26584	-	**
21	TOTAL LIABILITIES	6373745	-	469496	749542	619638	550822	758046	534271	714441	460949	1516538	-	**
22	ACCOUNTS PAYABLE	615704	-	30303	49520	92358	42474	93460	68998	89312	54835	94444	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	678664	-	146915	122673	30024	84298	103165	66156	52026	35581	37825	-	**
24	OTHER CURRENT LIABILITIES	1288406	-	66746	83711	79803	105788	164271	110583	143529	122545	411430	-	**
25	LOANS FROM STOCKHOLDERS	261885	-	108564	47431	*42485	43309	*2165	*3346	3812	113	10659	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1147889	-	100336	172233	143982	101692	118977	57044	113035	82212	258378	-	**
27	OTHER LIABILITIES	216468	-	1694	8463	8784	8205	19135	*9708	36646	9622	114210	-	**
28	CAPITAL STOCK	440131	-	92124	68697	64641	35486	46172	18347	35050	27419	52195	-	**
29	PAID-IN OR CAPITAL SURPLUS	556833	-	14266	15664	16811	47415	29498	57679	66719	40020	268761	-	**
30	RETAINED EARNINGS, APPROPRIATED	15035	-	*1348	-	-	*910	*6885	*3153	2400	339	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1406171	-	-89747	203896	203391	109961	187077	140297	183359	102364	365574	-	**
32	LESS: COST OF TREASURY STOCK	253442	-	*3054	*22744	*62641	28716	12760	*1042	11447	14102	96936	-	**
33	TOTAL RECEIPTS	15779644	*52957	2235493	2512895	1978762	1654244	1831404	1232069	1517500	1158258	1606061	-	**
34	BUSINESS RECEIPTS	15396149	*50629	2204873	2474905	1952245	1633357	1794526	1207781	1451862	1122655	1503315	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10664	370	*91	*1017	*89	*204	*635	*639	832	415	6373	-	**
36	STATE AND LOCAL	907	-	-	-	*159	*85	-	-	46	-	618	-	**
37	OTHER INTEREST	117003	*563	9798	11831	13393	9552	9545	4676	12616	5171	39858	-	**
38	RENTS	29395	-	*2502	*889	*1193	*466	5856	*3049	6922	832	7686	-	**
39	ROYALTIES	*4560	-	-	-	-	-	*4	-	14	68	4474	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3190	-	*653	*135	-	*669	-	-	404	-	1330	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	56301	887	*2556	*13038	*537	*1668	*46	*1438	3685	*12644	19802	-	**
42	NET GAIN, NONCAPITAL ASSETS	17300	-	*1397	*1457	*1033	*1877	3479	*74	1448	*1375	5161	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	18241	100	*285	*1360	*191	*557	*382	*945	3500	2681	8241	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	7095	400	-	-	-	-	*934	*409	747	761	3844	-	**
45	OTHER RECEIPTS	118838	*7	13338	8263	9922	5810	15998	13059	35424	11658	5360	-	**
46	TOTAL DEDUCTIONS	15161836	*44127	2202657	2416502	1893042	1627302	1748784	1184595	1442993	1110762	1491071	-	**
47	COST OF SALES AND OPERATIONS	8680594	*1073	874511	1275774	1016745	979844	989835	890387	958724	762046	931656	-	**
48	COMPENSATION OF OFFICERS	1439002	358	452617	326648	230343	126463	160676	27767	54051	24254	35825	-	**
49	REPAIRS	58531	6	10188	5712	10786	4706	7323	4355	7118	4739	3598	-	**
50	BAD DEBTS	42887	6	*4695	*12583	*9325	*5513	2187	*1308	2405	1095	3772	-	**
51	RENT PAID ON BUSINESS PROPERTY	388450	*912	88300	52972	35646	41500	51074	20390	37011	28596	32050	-	**
52	TAXES PAID	527753	*2605	86529	79509	73488	64926	62389	38155	43434	24282	52436	-	**
53	INTEREST PAID	209331	33	22496	33045	16157	27106	23509	13095	18970	14734	40186	-	**
54	CONTRIBUTIONS OR GIFTS	7250	*59	2223	*980	614	323	618	278	700	540	915	-	**
55	AMORTIZATION	8553	-	615	*2842	*72	*111	*719	1	147	374	3672	-	**
56	DEPRECIATION	280912	15	62360	43211	28464	24953	34047	13673	20987	16136	37067	-	**
57	DEPLETION	*3581	-	-	-	-	-	*3	-	-	-	3578	-	**
58	ADVERTISING	35838	207	7842	4548	4794	3883	3906	1018	1988	*2565	5089	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	237159	51	37399	34010	30611	23169	30185	12371	22442	18621	28299	-	**
60	EMPLOYEE BENEFIT PROGRAMS	180956	28	20917	40484	9157	27500	21199	9347	14299	11970	26056	-	**
61	NET LOSS, NONCAPITAL ASSETS	4462	-	*1905	*714	*51	*427	*444	*201	384	321	16	-	-
62	OTHER DEDUCTIONS	3056576	*38774	530061	503471	426791	296880	360669	152249	260332	200490	286858	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	617808	*8829	32836	96393	85720	26942	82620	47474	74507	47496	114989	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	6246	-	-	-	-	-	*673	1	1609	486	3477	-	**
65	NET INCOME (LESS DEFICIT), TOTAL	623147	*8829	32836	96393	85561	26857	83293	47475	76071	47982	117849	-	**
66	NET INCOME, FORMS 1120, F, L, M	743211	*8851	86279	120709	109246	44977	78894	47063	67725	57029	122440	-	**
67	DEFICIT, FORMS 1120, F, L, M	190500	*21	59365	31592	*24452	*22394	22049	*8127	*8861	9047	4591	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	24853	-	5795	*6058	*357	*1587	*14762	*-3706	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	45581	-	127	*1219	*410	*2687	*11686	12245	17207	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	57208	*8851	*8874	*13367	*708	*2352	*7193	*4775	4594	2376	4120	-	**
71	NET OPERATING LOSS DEDUCTION	47900	*8366	*8641	*12211	*545	*2040	*6939	*4139	3958	1060	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	9309	485	*233	*1156	*163	*311	*254	*636	636	1315	4120	-	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	687680	-	77405	107394	108538	42626	71818	42693	63190	54655	119363	-	**
75	NET L-T CAP GN TAXED AT ALT RATES	36580	-	-	*166	*152	*172	*46	*912	2814	12516	19802	-	**
76	INC TAX (BEFORE CRED), TOTAL	233986	-	14489	24350	32025	11790	29102	19059	28141	23063	51969	-	**
77	REG AND ALTERNATIVE TAX	231700	-	14256	24131	31867	11754	29008	18674	28034	22710	51265	-	**
78	TAX FRM RECOMP PRIOR YR INV CR	1880	-	*233	*219	*158	*36	94	*385	94	*155	507	-	**
79	TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	4	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	403	-	-	-	-	-	-	-	9	197	196	-	-
81	FOREIGN TAX CREDIT	11639	-	-	-	-	-	*2225	*940	2400	1058	5016	-	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	22698	-	1179	3548	4459	1974	2736	1658	1698	1858	3589	-	**
84	WORK INCENTIVE (WIN) CREDIT	8	-	-	-	-	-	-	1	6	-	-	-	-
85	JOBS CREDIT	9271	-	*1569	*150	*4653	*1498	*820	*134	389	17	41	-	**
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	97775	-	4426	8563	12275	7648	10758	9401	15434	11145	18126	-	**
89	REFUND OF 1980 EST TAX PAYMENTS	3854	-	-	-	-	*614	*497	-	1022	200	1521	-	-
90	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	214471	57	37498	28343	19398	33813	21623	6422	19997	*21693	25628	-	**
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	74128	-	6702	*6183	*1207	*2510	11881	*3432	10133	4916	27163	-	**
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*7631	-	-	*7631	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	425686	-	81052	90393	54076	26202	52097	29214	28047	24635	39970	-	**
95	INVESTMENT QUALIFIED FOR CREDIT	284046	-	27535	60092	39161	18738	34012	24357	21593	21442	37115	-	**
96	ENERGY INVEST CREDIT: COST OF PROP	47	-	-	-	-	-	-	-	-	-	47	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	47	-	-	-	-	-	-	-	-	-	47	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BOOKING SERVICES

MINOR INDUSTRY 8930

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	14276	*204	12259	1230	*387	*135	*53	*4	3	-	-	-	-
2 TOTAL ASSETS	916283	-	354138	197703	*130396	*91567	*77444	*27652	37384	-	-	-	-
3 CASH	151616	-	81449	26563	*12851	*2618	*22874	*4948	312	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	175940	-	34445	*42814	*22952	*62812	*6548	*4787	1583	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5149	-	*1316	*983	*176	*1829	*454	*366	25	-	-	-	-
6 INVENTORIES	*1161	-	*61	-	-	*1100	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*13909	-	-	*13909	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	52337	-	11159	*21874	*7323	*3768	*5305	*415	2492	-	-	-	-
10 LOANS TO STOCKHOLDERS	50573	-	18007	*10335	*9230	*2704	*8899	*518	881	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*237	-	*14	*223	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	82661	-	*23415	*9491	*1658	*7663	*16466	*11048	12920	-	-	-	-
13 DEPRECIABLE ASSETS	459740	-	234409	77211	*71336	*21002	*24934	*5713	25135	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	183464	-	101085	31728	*14645	*9020	*11846	*2731	12410	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*15306	-	*517	*8833	*4265	-	*1381	*309	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	16138	-	1973	*4245	*9148	*689	*34	*42	5	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2918	-	703	*1818	*51	*301	*26	*19	2	-	-	-	-
20 OTHER ASSETS	88197	-	51792	16733	*6504	*360	*3328	*2988	6491	-	-	-	-
21 TOTAL LIABILITIES	916283	-	354138	197703	*130396	*91567	*77444	*27652	37384	-	-	-	-
22 ACCOUNTS PAYABLE	65751	-	38721	*8774	*2938	*3444	*3330	*1621	6924	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	113789	-	32519	*18030	*21180	*33218	*6449	*1931	462	-	-	-	-
24 OTHER CURRENT LIABILITIES	86610	-	42147	*9625	*5542	*12020	*8829	*4258	4189	-	-	-	-
25 LOANS FROM STOCKHOLDERS	100375	-	53513	*10720	*30584	*5519	*38	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	272460	-	98586	*65012	*56355	*18703	*16494	*6959	10350	-	-	-	-
27 OTHER LIABILITIES	45770	-	1279	*11348	*2152	-	*20890	*-0	10101	-	-	-	-
28 CAPITAL STOCK	160476	-	106698	22107	*16520	*4463	*4725	*963	5000	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	28162	-	*12779	*4148	*6695	*4074	*167	*79	221	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*5	-	*5	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	80718	-	-23517	64370	*-11570	*22936	*16521	*11842	137	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*37831	-	*8591	*16431	-	*12810	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	2623105	*13637	1725425	370686	*202376	*142952	*81439	*40344	46246	-	-	-	-
34 BUSINESS RECEIPTS	2560803	*13613	1686695	362898	*198372	*142290	*76679	*35007	45249	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*719	-	*78	*641	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	14949	*24	8298	*3339	*1338	*389	*531	*702	327	-	-	-	-
38 RENTS	*9487	-	*1403	*1671	*2028	-	*3236	*1148	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	369	-	-	-	-	-	-	-	369	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*169	-	-	-	*162	-	-	-	8	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1128	-	*456	-	*476	-	-	-	196	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1383	-	-	*837	-	-	*546	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	34099	-	28496	*1300	-	*273	*446	*3487	97	-	-	-	-
46 TOTAL DEDUCTIONS	2532332	*11395	1669859	355388	*203134	*135544	*77286	*36955	42771	-	-	-	-
47 COST OF SALES AND OPERATIONS	867127	*2315	633401	*102986	*70995	*17544	*2559	*18120	19207	-	-	-	-
48 COMPENSATION OF OFFICERS	554783	*4600	365318	82537	*59970	*24843	*12133	*2623	2760	-	-	-	-
49 REPAIRS	13550	*117	10222	*1046	*858	*590	*507	*206	4	-	-	-	-
50 BAD DEBTS	4336	-	*2077	*16	-	*957	*743	*189	353	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	125676	*1407	82080	21220	*5678	*7168	*1869	*4949	1304	-	-	-	-
52 TAXES PAID	87478	*834	57579	11852	*6783	*5658	*2096	*1400	1275	-	-	-	-
53 INTEREST PAID	39661	*111	15491	8090	*6588	*6013	*1558	*372	1437	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	820	-	575	*52	*27	*49	*22	*31	64	-	-	-	-
55 AMORTIZATION	879	*9	199	*377	*51	*228	*7	*8	-	-	-	-	-
56 DEPRECIATION	72305	*261	43280	10545	*7868	*3219	*1898	*729	4504	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5984	-	4029	*831	-	*129	*21	*769	205	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	56804	-	42659	*6149	*4902	-	*460	*757	1878	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	46444	*60	23700	16651	*3249	*1921	*94	-	770	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*3	-	*3	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	656482	*1682	389244	93036	*36164	*67226	*53319	*6801	9010	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	90773	*2242	55567	15298	*-758	*7408	*4153	*3389	3475	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	90773	*2242	55567	15298	*-758	*7408	*4153	*3389	3475	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	91828	*2240	42530	*24303	*4082	*7059	*4153	*3389	4071	-	-	-	-
67 DEFICIT, FORMS 1120, F, L, M	21080	-	*7118	*9372	*2811	*1183	-	-	596	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	20025	2	20155	*367	*-2029	*1531	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17799	-	5384	*5819	-	*6131	*464	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	16623	-	5384	*5108	-	*6131	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1176	-	-	*711	-	-	*464	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	74069	*2240	37186	*18484	*4082	*928	*3688	*3389	4071	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	8	-	-	-	-	-	-	-	8	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL	16996	*381	6786	*3334	*1541	*168	*1467	*1486	1833	-	-	-	-
77 REG AND ALTERNATIVE TAX	16854	*381	6644	*3334	*1541	*168	*1467	*1486	1833	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*142	-	*142	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	21	-	-	-	-	-	-	-	21	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	3206	*5	1759	*201	*142	*159	*80	*133	728	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	*1687	*66	*1618	-	-	-	-	-	3	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS	5846	-	*802	*2283	-	*78	*770	*1372	543	-	-	-	-
89 REFUND OF 1980 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20648	*78	7147	*2323	*7459	*729	-	*628	2283	-	-	-	-
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22344	-	21836	-	*165	*180	-	-	163	-	-	-	-
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	99	-	-	-	-	-	-	-	99	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY	99526	*52	74194	*7084	*7843	*2615	*796	*1551	5391	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT	50196	*52	36344	*2174	*3689	*1769	*796	*1326	4045	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
VETERINARINS), NOT ELSEWHERE
CLASSIFIED

MINOR INDUSTRY 8980

	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	70767	5141	55857	5761	2152	1052	689	75	23	13	4	**	-
2	TOTAL ASSETS	6862493	-	1206657	912509	751225	758483	1367410	508589	343858	493739	520023	**	-
3	CASH	845624	-	245643	204521	107305	68703	110665	55094	31609	16748	5336	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1029069	-	153376	162386	130040	106118	203571	73287	57095	102931	40265	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	19394	-	1662	*800	*745	*4748	*4133	*2595	529	2539	1641	**	-
6	INVENTORIES	673597	-	45372	68469	66292	62918	128674	*26239	21724	22832	231076	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	28592	-	*9796	*4030	*656	-	*6277	*7183	649	-	-	-	-
8	STATE AND LOCAL	*29772	-	-	-	-	-	*710	*27973	1088	-	-	-	-
9	OTHER CURRENT ASSETS	470553	-	82717	74748	23360	62610	94517	28519	30666	31384	42030	**	-
10	LOANS TO STOCKHOLDERS	160153	-	57181	28322	*4402	*10266	*6693	*913	1654	50722	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	88216	-	19376	*573	*17377	*16948	*22837	*875	10230	-	-	-	-
12	OTHER INVESTMENTS	944390	-	90436	94377	143466	136025	224738	81451	51989	75284	46623	**	-
13	DEPRECIABLE ASSETS	2942584	-	754118	401169	273649	325183	582473	161878	178128	181563	84423	**	-
14	LESS: ACCUMULATED DEPRECIATION	1230296	-	386459	200395	106285	122195	209274	63829	55043	69052	17764	**	-
15	DEPLETABLE ASSETS	*40479	-	-	*2603	*35	-	*2687	-	-	5321	29832	-	-
16	LESS: ACCUMULATED DEPLETION	*11915	-	-	-	*20	-	*2240	-	-	2515	7140	-	-
17	LAND	418055	-	81218	9711	38584	36716	108266	67259	6880	67375	2046	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	60470	-	22868	6185	16974	*202	*680	*632	719	978	11231	**	-
19	LESS: ACCUMULATED AMORTIZATION	22174	-	10670	1569	5371	*118	*598	*407	202	511	2728	**	-
20	OTHER ASSETS	414720	-	43345	58179	41505	59854	90867	44118	7199	13219	56434	**	-
21	TOTAL LIABILITIES	6862493	-	1206657	912509	751225	758483	1367410	508589	343858	493739	520023	**	-
22	ACCOUNTS PAYABLE	718434	-	113102	129797	101980	46264	128416	33706	35845	18370	110953	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	719098	-	101126	83760	116452	137191	144618	27589	38210	13030	57121	**	-
24	OTHER CURRENT LIABILITIES	645327	-	97224	149336	25389	71117	83272	45914	54447	64670	53956	**	-
25	LOANS FROM STOCKHOLDERS	738306	-	371526	38432	64597	81051	60146	*485	916	4402	116752	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1276196	-	228512	105549	93000	181462	345043	126651	78362	50170	67447	**	-
27	OTHER LIABILITIES	533606	-	56607	40722	41390	52337	151484	63221	22390	81688	23766	**	-
28	CAPITAL STOCK	895635	-	269779	118819	84063	83612	212210	53999	30206	35962	6986	**	-
29	PAID-IN OR CAPITAL SURPLUS	770393	-	112832	118890	66187	104389	159082	36528	23214	113926	35345	**	-
30	RETAINED EARNINGS, APPROPRIATED	15233	-	6762	*177	-	*4113	*2887	*1174	121	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	638787	-	-142088	159723	163265	-2390	92525	121561	62555	114161	69476	**	-
32	LESS: COST OF TREASURY STOCK	88521	-	*8725	*32696	*5097	*663	12272	*2239	2408	2640	21780	**	-
33	TOTAL RECEIPTS	10464597	150722	3713871	1559685	1243652	672808	1232806	525477	308724	301933	754920	**	-
34	BUSINESS RECEIPTS	9746288	114573	3469529	1513611	1190077	573340	1116003	475381	285463	272307	736005	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6238	*23	*865	*1530	*57	*1467	*445	*1106	583	-0	161	**	-
36	STATE AND LOCAL	2204	-	-	*69	-	-	*96	*1761	266	11	-	-	-
37	OTHER INTEREST	92241	*1466	14663	11103	13561	8373	15060	13641	5765	5478	3131	**	-
38	RENTS	80992	*2027	*29579	*5609	*1690	*14821	12914	*2999	3449	7860	44	**	-
39	ROYALTIES	*24392	-	*22753	-	-	-	-	*1420	108	75	37	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1826	-	-	-	-	*463	*156	*28	-	-	1179	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	70068	-	*44000	*2379	*1429	*5115	6591	*5508	1738	2338	970	-	-
42	NET GAIN, NONCAPITAL ASSETS	11517	-	*4480	*248	*1773	*1725	*854	*772	127	1466	72	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	13497	-	*1193	*815	*1756	*2194	*3622	*-0	975	619	2324	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*25	-	-	*25	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	415311	32633	126809	24296	33310	65311	77065	22860	10251	11779	10997	**	-
46	TOTAL DEDUCTIONS	10282714	149925	3679602	1542149	1227118	663215	1204765	506385	284456	281576	743522	**	-
47	COST OF SALES AND OPERATIONS	5338034	71841	1588509	776349	735184	346654	573294	351998	153158	128508	612540	**	-
48	COMPENSATION OF OFFICERS	840166	*4411	463972	179623	78985	31043	52555	11474	8269	6264	3568	**	-
49	REPAIRS	108872	*902	55889	13571	7389	7152	13850	3338	3168	2731	882	**	-
50	BAD DEBTS	39162	*1992	18706	5172	*561	*2402	3447	*2421	1780	530	2153	**	-
51	RENT PAID ON BUSINESS PROPERTY	354729	6275	185629	54427	27030	17824	27858	8712	3766	13965	9243	**	-
52	TAXES PAID	302574	6686	98619	51688	30700	25451	47162	9831	8024	13944	10470	**	-
53	INTEREST PAID	184076	*2774	38289	14211	20957	25720	38809	14794	11811	8187	8525	**	-
54	CONTRIBUTIONS OR GIFTS	5307	*31	2685	1126	*132	*244	234	*148	292	274	143	**	-
55	AMORTIZATION	3500	*1	1939	686	*102	*26	*229	*11	143	330	33	**	-
56	DEPRECIATION	282645	4072	88627	47698	29272	20781	44497	11162	17336	11204	7996	**	-
57	DEPLETION	8345	*406	*817	-	*1298	-	*319	*761	1333	-	3412	**	-
58	ADVERTISING	98955	*975	44274	14763	5498	5520	13164	1482	536	5998	6746	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	156097	-	48022	72143	*4128	*4242	12480	*6561	2331	1288	4903	**	-
60	EMPLOYEE BENEFIT PROGRAMS	57751	*21	19385	6297	5985	5945	9808	*4263	2231	2255	1562	**	-
61	NET LOSS, NONCAPITAL ASSETS	30582	*6662	*2610	*225	*15347	*302	*5365	*53	13	1	3	**	-
62	OTHER DEDUCTIONS	2471917	42876	1021629	304172	264550	169910	361696	79378	70266	86096	71345	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	181883	796	34269	17536	16534	9592	28041	19092	24267	20357	11398	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	179680	796	34269	17467	16534	9592	27945	17331	24001	20346	11398	**	-
66	NET INCOME, FORMS 1120, F, L, M	522008	24740	135221	91737	56456	36653	77822	31407	31712	24860	11398	**	-
67	DEFICIT, FORMS 1120, F, L, M	362818	14412	126344	70922	35173	28952	60715	*14076	7710	4514	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	20490	*-9532	25392	*-3349	*-4749	*1891	*10838	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	86132	*7513	33553	*5335	*19008	*6247	6325	*-0	2791	2700	2660	**	-
71	NET OPERATING LOSS DEDUCTION	76786	*7513	32644	*4653	*17515	*4382	*3374	-	1962	2174	2568	**	-
72	DIVIDENDS RECEIVED DEDUCTION	9346	-	*909	*681	*1493	*1865	*2951	*-0	829	526	92	**	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	436160	17124	101708	86674	37449	30406	71573	31407	28921	22160	8738	**	-
75	NET L-T CAP GN TAXED AT ALT RATES	4096	-	-	-	*9	*502	*22	*854	1738	-	970	-	-
76	INC TAX (BEFORE CRED), TOTAL	135748	6988	17927	20861	9373	10015	29706	13587	12780	10200	4312	**	-
77	REG AND ALTERNATIVE TAX	134019	6693	17805	20766	9083	10007	29565	13521	12714	10097	3768	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	872	*7	*122	*96	*290	*8	*109	*66	62	102	11	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*288	*288	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*570	-	-	-	-	-	*32	-	4	1	533	-	-
81	FOREIGN TAX CREDIT	*194	*22	-	-	-	-	*1	-	-	-	171	**	-
82	U.S. POSSESSIONS TAX CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	17510	*24	3899	2058	1143	785	4430	1202	1384	1393	1192	**	-
84	WORK INCENTIVE (WIN) CREDIT	*960	-	-	*269	-	*325	*356	-	9	-	-	-	-
85	JOBS CREDIT	5563	*1	*2734	*1266	*241	*21	*1223	*13	27	37	2	**	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	92757	*6382	*3081	13034	*5400	*4654	18293	*9346	21014	9427	2126	**	-
89	REFUND OF 1980 EST TAX PAYMENTS	505	-	-	-	-	-	-	-	-	505	-	-	-
90	REFUNDABLE ENERGY CREDIT	15	-	-	-	-	-	-	-	15	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56388	*1223	19555	5283	*7907	2695	9620	*2154	78	3224	4649	**	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	64405	*43	27010	*11238	*3018	*969	*8247	*2212	2193	5019	4454	**	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*845	-	-	*845	-	-	-	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	362341	*412	116613	43415	27610	32738	70028	18441	13681	25449	13953	**	-
95	INVESTMENT QUALIFIED FOR CREDIT	260407	*275	69837	30735	14225	22118	59130	17437	11334	22555	12760	**	-
96	ENERGY INVEST CREDIT: COST OF PROP	1950	-	-	-	-	-	-	-	1859	-	91	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	1950	-	-	-	-	-	-	-	1859	-	91	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	13384	***	8963	***	*350	*182	212	*33	14	-	-	-	-
2	TOTAL ASSETS	1505605	***	181678	***	*111918	*120844	371480	*233625	272804	-	-	-	-
3	CASH	133362	***	17259	***	*13933	*24580	14240	*15192	13585	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	307493	***	42275	***	*14282	*17524	85126	*67483	45020	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5847	***	*29	***	*538	-	*2603	*734	1297	-	-	-	-
6	INVENTORIES	321619	***	*27168	***	*19417	*25473	121623	*49967	53672	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3642	***	*3549	***	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	***	-	***	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	92251	***	10644	***	*3707	*10853	13997	*7916	22301	-	-	-	-
10	LOANS TO STOCKHOLDERS	43386	***	*10714	***	*12608	-	*7304	*692	7507	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*25066	***	*361	***	*1586	-	*18844	-	2033	-	-	-	-
12	OTHER INVESTMENTS	68456	***	*9080	***	*768	*13888	12033	*3136	15441	-	-	-	-
13	DEPRECIABLE ASSETS	666765	***	130525	***	*66545	*40994	123931	*134065	85227	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	351789	***	87850	***	*33096	*24188	50984	*70272	41189	-	-	-	-
15	DEPLETABLE ASSETS	*7011	***	*5468	***	*22	*346	*108	-	1047	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*701	***	-	***	*5	*25	*7	-	656	-	-	-	-
17	LAND	40982	***	*3343	***	*7372	*1558	*14466	*2577	2777	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	92777	***	*690	***	*1529	-	*9123	*9395	71505	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	12525	***	*208	***	*409	-	*1163	*446	10182	-	-	-	-
20	OTHER ASSETS	73658	***	8670	***	*4195	*9841	5443	*14653	6013	-	-	-	-
21	TOTAL LIABILITIES	1505605	***	181678	***	*111918	*120844	371480	*233625	272804	-	-	-	-
22	ACCOUNTS PAYABLE	263014	***	21369	***	*10644	*10686	76858	*68954	43030	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	180439	***	18597	***	*13929	*20620	51082	*8589	42311	-	-	-	-
24	OTHER CURRENT LIABILITIES	135313	***	12043	***	*9841	*13181	41532	*22130	14889	-	-	-	-
25	LOANS FROM STOCKHOLDERS	81487	***	*31288	***	*17801	-	*24216	-	1847	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	315943	***	*65662	***	*18261	*8616	65203	*28954	97500	-	-	-	-
27	OTHER LIABILITIES	35395	***	*590	***	*488	*7447	*4472	*9359	7144	-	-	-	-
28	CAPITAL STOCK	134776	***	45769	***	*7079	*3858	24118	*7866	11586	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	99584	***	*49387	***	*2302	10	16149	*6156	16883	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*2	***	-	***	*-0	-	-	-	1	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	321105	***	-61560	***	*42139	*56797	75650	*87855	39211	-	-	-	-
32	LESS: COST OF TREASURY STOCK	61453	***	*1466	***	*10567	*371	*7801	*6237	1598	-	-	-	-
33	TOTAL RECEIPTS	4317300	***	595007	***	*203175	*293414	811777	*967914	658838	-	-	-	-
34	BUSINESS RECEIPTS	4222517	***	572675	***	*192671	*287699	798350	*960562	651628	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1274	***	-	***	-	-	-	*21	11	-	-	-	-
36	STATE AND LOCAL	*119	***	-	***	-	-	*114	*4	-	-	-	-	-
37	OTHER INTEREST	16214	***	*722	***	*168	*832	4236	*4467	2903	-	-	-	-
38	RENTS	8639	***	*1023	***	-	-	*2248	*521	102	-	-	-	-
39	ROYALTIES	*10252	***	-	***	*10248	-	*4	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	***	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2229	***	-	***	-	*1484	*6	*438	301	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	18488	***	*13971	***	-	*914	*303	*153	608	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8530	***	*6400	***	-	-	*1898	*56	176	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	***	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	29039	***	*217	***	*88	*2486	4617	*1691	3109	-	-	-	-
46	TOTAL DEDUCTIONS	4345904	***	599608	***	*193690	*294588	827273	*962671	680384	-	-	-	-
47	COST OF SALES AND OPERATIONS	2915040	***	258048	***	*97653	*212043	624045	*752999	522728	-	-	-	-
48	COMPENSATION OF OFFICERS	231578	***	64378	***	*18519	*8857	21618	*7957	3854	-	-	-	-
49	REPAIRS	24157	***	1800	***	*1659	*7358	2217	*4043	2993	-	-	-	-
50	BAD DEBTS	6849	***	*785	***	*50	*71	3217	*1004	420	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	94088	***	25958	***	*5267	*3475	9567	*13195	5964	-	-	-	-
52	TAXES PAID	105152	***	21606	***	*7269	*6483	12552	*29982	6524	-	-	-	-
53	INTEREST PAID	46421	***	8041	***	*3570	*4149	14158	*3650	7267	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	886	***	-	***	*109	*24	*119	*391	113	-	-	-	-
55	AMORTIZATION	5179	***	*509	***	*2	-	*1143	-	3488	-	-	-	-
56	DEPRECIATION	63016	***	11583	***	*3306	*4123	11419	*11404	7960	-	-	-	-
57	DEPLETION	*2372	***	-	***	*2255	-	-	-	117	-	-	-	-
58	ADVERTISING	19582	***	*2011	***	*2874	*1232	3338	*4471	2250	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	35532	***	*6006	***	*1083	*2402	*3911	*2094	774	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	31390	***	*6260	***	*556	*1266	2457	*15744	1744	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*7099	***	*558	***	-	-	*5395	*1040	106	-	-	-	-
62	OTHER DEDUCTIONS	757565	***	192066	***	*49520	*43105	112116	*114698	114083	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-28603	***	-4600	***	*9485	*-1174	-15497	*5243	-21546	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	***	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-28722	***	-4600	***	*9485	*-1174	-15611	*5238	-21546	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	91580	***	*10246	***	*12259	*9173	16163	*14130	11029	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M	117097	***	9221	***	*2774	*10346	*31773	*8892	32575	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-3294	***	*-5681	***	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC	89	***	*55	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12941	***	*6999	***	-	-	*2495	*47	1156	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	7316	***	*1559	***	-	-	*2371	-	1141	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*5625	***	*5440	***	-	-	*124	*47	15	-	-	-	-
73	OTHER	-	***	-	***	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	78539	***	*3142	***	*12259	*9173	13668	*14083	9879	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*438	***	-	***	-	-	-	*438	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL	24983	***	*551	***	*3135	*2317	4568	*6031	4467	-	-	-	-
77	REG AND ALTERNATIVE TAX	24521	***	*534	***	*2895	*2317	4523	*5981	4436	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	189	***	*17	***	-	-	*44	*25	26	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*26	***	-	***	-	-	-	*26	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*247	***	-	***	*240	-	*2	-	6	-	-	-	-
81	FOREIGN TAX CREDIT	8	***	-	***	-	-	-	-	8	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	884	***	-	***	-	-	497	387	-	-	-	-	-
83	INVESTMENT CREDIT	3243	***	*207	***	*332	*179	375	*753	672	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*11	***	-	***	-	-	*11	-	-	-	-	-	-
85	JOBS CREDIT	*1658	***	-	***	-	*1238	*237	*156	27	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
88	1980 ESTIMATED TAX PAYMENTS	29030	***	*151	***	*1642	-	3742	*4632	16271	-	-	-	-
89	REFUND OF 1980 EST TAX PAYMENTS	*12373	***	-	***	-	-	-	*570	11803	-	-	-	-
90	REFUNDABLE ENERGY CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9026	***	*1286	***	*177	-	*1028	*579	1324	-	-	-	-
92	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8846	***	*6489	***	-	-	*798	*340	757	-	-	-	-
93	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2802	***	-	***	-	-	*2802	-	-	-	-	-	-
94	INVEST CREDIT: COST OF PROPERTY	65065	***	*12783	***	*2168	*3994	10455	*14001	10704	-	-	-	-
95	INVESTMENT QUALIFIED FOR CREDIT	47718	***	*4403	***	*2165	*1843	8380	*12417	9793	-	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP	*43	***	-	***	*36	-	-	-	7	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	*43	***	-	***	*36	-	-	-	7	-	-	-	-

Returns with net income

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — U. S. TOTAL

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES

RETURNS WITH NET INCOME

		TOTAL	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	1596632	28042	738711	327448	199505	137827	122405	16568	12605	5956	3425	2113	1972
2	TOTAL ASSETS	5938367150	-	28079420	53196116	70711929	96051008	247190027	116061290	199878186	213152255	245703787	353279102	4314882253
3	CASH	453638837	-	5906787	8236401	9770709	11143845	23429793	9323567	14984803	14512982	13719963	16800640	325807036
4	NOTES AND ACCOUNTS RECEIVABLE	1658699504	-	3858917	9194398	14698282	21736880	61672363	33470034	66243665	75247550	77237231	92003088	1203334513
5	LESS: ALLOWANCE FOR BAD DEBTS	34682516	-	40823	103774	208689	381753	1091419	647143	1153543	1621686	2246044	2784602	24403040
6	INVENTORIES	427979821	-	3560258	8761020	12649754	19849206	53355131	21527595	24176318	16564366	18765327	30941773	217826860
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	196341233	-	94086	230900	359269	443208	2313402	4157151	14213210	17069531	15484056	17161763	124814652
8	STATE AND LOCAL	165894438	-	26064	58598	94509	163337	684008	1552291	6901141	11568519	12031466	12672340	120142162
9	OTHER CURRENT ASSETS	245249269	-	1253206	2550441	3125092	4117774	11987176	5971569	8701349	7545243	10275902	13844816	175876458
10	LOANS TO STOCKHOLDERS	23514438	-	1512279	1944993	1666097	1621698	2246803	607788	521704	441789	438465	937314	11519963
11	MORTGAGE AND REAL ESTATE LOANS	385977819	-	265794	632025	1222311	1358131	3454833	2651300	9767425	20446019	35368762	51208346	259602872
12	OTHER INVESTMENTS	1038999805	-	1123949	2970097	4174281	5702755	17619166	9079541	19291618	20999393	28251951	54105437	875664946
13	DEPRECIABLE ASSETS	1720558567	-	18231291	27734524	33921561	43075670	102970300	41333828	50248531	39008329	44592162	80278607	1238953469
14	LESS: ACCUMULATED DEPRECIATION	630562006	-	9830153	13969251	16966709	21038427	48166910	19248945	22007996	15994606	17755002	30364922	415105810
15	DEPLETABLE ASSETS	63647692	-	42375	165054	146992	195696	734917	689579	843938	879126	1080089	3114625	55755224
16	LESS: ACCUMULATED DEPLETION	17868222	-	16306	51792	47851	39672	226269	185859	217008	271424	300274	604814	15906906
17	LAND	647164344	-	996199	2863576	4157842	5492290	10544168	3254753	3615815	2790986	2645023	4280883	24074899
18	INTANGIBLE ASSETS (AMORTIZABLE)	37930375	-	328172	476556	481428	522263	1386753	622402	886537	710310	1007273	2125384	29380135
19	LESS: ACCUMULATED AMORTIZATION	16132610	-	190165	224427	209339	205262	668261	307117	303653	219979	276738	507652	13018011
20	OTHER ASSETS	154464274	-	957492	1726778	1676388	2293369	4944076	2208955	3164333	3475806	5384173	8066075	120562831
21	TOTAL LIABILITIES	5938367150	-	28079420	53196116	70711929	96051008	247190027	116061290	199878186	213152255	245703787	353279102	4314882253
22	ACCOUNTS PAYABLE	434013874	-	3430332	6608833	9806481	14814181	42157945	17146073	19206237	13200506	15488292	23593729	268548757
23	MORT, NOTES, AND BONDS UNDER 1 YR	333030567	-	2509871	4236408	6540504	10741290	29884962	11516807	14218973	12102556	15175858	20322044	205772948
24	OTHER CURRENT LIABILITIES	1950054561	-	2994998	4249216	5584434	8195839	25458459	22577912	75912748	105948280	115675450	139003372	1444442833
25	LOANS FROM STOCKHOLDERS	53276723	-	3250148	4043037	3885689	4302022	5362613	1251212	1164611	799411	974958	1154262	27037291
26	MORT, NOTES, BONDS, 1 YR OR MORE	691609327	-	3629084	7965096	10944363	14619365	38871019	15388257	19843133	17299828	22243604	40111034	500629127
27	OTHER LIABILITIES	753137457	-	683520	1393490	1868545	2691631	7211175	4320445	7331088	8074677	11685453	23961382	683915023
28	CAPITAL STOCK	336756107	-	5088795	6503719	7018226	8312448	15932191	6631527	11493084	9188651	9532653	14069290	242978759
29	PAID-IN OR CAPITAL SURPLUS	437186450	-	1523053	2084125	2135041	2798964	8062895	5115280	9968795	12449772	17929057	31740018	343376451
30	RETAINED EARNINGS, APPROPRIATED	32596290	-	115916	264454	272460	637125	1619228	613571	1212118	1058680	1159528	2646529	22996629
31	RETAINED EARNINGS, UNAPPROPRIATED	985016289	-	5669677	17312829	24403467	31145968	77247410	33090024	41220283	34443472	37419107	58977172	624064708
32	LESS: COST OF TREASURY STOCK	68310492	-	815973	1465090	1747280	2207825	4617869	1592883	1413578	1580173	2299730	4888027	3
33	TOTAL RECEIPTS	5173865707	28441584	11940783	21528693	89176082	11923507	86905716	95245212	61940124	22984831	73124308	18778397	7295984
34	BUSINESS RECEIPTS	4683868683	19601829	11581540	71484800	37170765	25442284	26134555	18616120	48099131	22649038	21556936	99816757	3274685
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18251309	204691	12949	33354	71069	60530	325193	388342	1252290	1486231	1428707	1525337	11456982
36	STATE AND LOCAL	9647553	69904	*2295	4299	13771	14524	70351	92820	354975	605334	623959	661366	7133480
37	OTHER INTEREST	233207519	6376658	406553	725083	1071535	1239578	3523704	2519123	7575603	10127563	11845542	15136608	172392764
38	RENTS	33770536	139350	683962	1221112	1450339	1425153	2980346	1039595	1253688	920831	1021860	1155907	20447540
39	ROYALTIES	11012532	56464	270527	106736	82160	117244	303784	161022	223635	174342	254039	478729	8781531
40	NET S-T CAP GAIN LESS NET L-T LOSS	1723246	39438	20218	24760	34677	35714	119989	27083	87497	94923	181344	222250	835062
41	NET L-T CAP GAIN LESS NET S-T LOSS	21973062	274460	427526	341565	428379	628006	1486973	563201	928707	823286	924676	2014437	13081076
42	NET GAIN, NONCAPITAL ASSETS	16255998	932133	376269	437176	439050	611064	1386215	553934	784927	555233	663548	940600	8561426
43	DIVIDENDS, DOMESTIC CORPORATIONS	16676572	93898	34384	74402	94156	119223	536474	281378	510190	564441	798392	972577	12586314
44	DIVIDENDS, FOREIGN CORPORATIONS	14040527	24619	*1240	*639	6598	9895	24924	15551	66890	95358	223340	510257	13046611
45	OTHER RECEIPTS	113438170	628140	1356502	1420226	1625131	2391627	5751130	2078222	2769699	1739769	2245295	3824262	87594588
46	TOTAL DEDUCTIONS	4882925018	26254083	11291345	41454556	52167946	97225537	170547	52966120	194465322	84053031	61645668	174984886	2775007
47	COST OF SALES AND OPERATIONS	3408923959	14091301	5773749	9277161	21158594	34165681	75442267	86061564	59954174	124061116	67875512	411822119	6873222
48	COMPENSATION OF OFFICERS	84620714	411694	17278885	12155367	9850162	9396029	15071489	3559214	3244025	1915387	1695833	1823195	8202187
49	REPAIRS	34566478	95170	765271	987059	1069213	1373731	2650882	923020	994005	797204	1006134	2045163	21837169
50	BAD DEBTS	14099056	172104	167576	310818	392577	579145	1263948	455062	591455	526549	557925	724378	8352911
51	RENT PAID ON BUSINESS PROPERTY	54393318	310396	3806239	3520547	3039476	3188216	5202662	1915149	2050182	1556944	1744202	3314489	24696993
52	TAXES PAID	123681346	479848	3212825	3853997	4063686	5093674	10354910	3922389	4230827	3475028	4078689	5660063	75025232
53	INTEREST PAID	231567544	5749242	873916	1517967	2106199	2942092	8028228	3839819	7554166	9020612	10781989	14270110	1645699
54	CONTRIBUTIONS OR GIFTS	2330932	7728	40968	46310	53895	69182	198826	97543	121662	96955	98843	141458	1355208
55	AMORTIZATION	1028510	4536	28515	28084	18413	17844	40016	80982	36457	29570	32902	51578	659450
56	DEPRECIATION	127500296	576395	2184563	2902048	3445555	4131053	9574006	3634634	4305568	3179594	3627005	6135908	83598099
57	DEPLETION	8246336	19658	14798	27601	44320	42151	251757	143833	189322	167032	209391	642635	6485764
58	ADVERTISING	42317803	162741	893130	1167446	1280073	1540896	3325810	1353889	1623120	1338601	1893040	3018173	24660821
59	PENSION, PROF SH, STOCK, ANNUITY	44337267	118272	2424711	1592762	1242665	1496434	3280443	1054396	1196720	887651	1081520	1923939	28014094
60	EMPLOYEE BENEFIT PROGRAMS	32382734	128037	645797	578709	798097	994660	2434291	1008775	1153826	921235	1120003	2004337	20575488
61	NET LOSS, NONCAPITAL ASSETS	1376194	29971	25640	24496	32721	31124	127240	62360	104268	95735	83138	93452	661960
62	OTHER DEDUCTIONS	671552533	3896990	22813129	23970829	24650112	28959186	63046552	23433637	26885641	20958816	22856050	38779652	3709526
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	290940689	2187500	6494378	7413737	8135522	9541521	24165584	10674748	13893180	11478640	12799091	18483735	1652586
64	CONST TAXABLE INC FRM REL FRN CORPS	15494065	20711	1641	-	-	*14	6387	16090	49427	60129	177652	398351	14751602
65	NET INCOME, TOTAL	296787201	2138307	6493724	7409438	8121750	9527011	24101620	10598018	13587631	10933435	12352784	18220720	1728767
66	NET INCOME, FORMS 1120, F, L, M	278813637	2028106	4394323	6049039	6753236	8116857	21191620	9496061	12310616	9825551	11252650	16792342	1701773
67	NET INCOME, FORM 1120S	8085439	80754	2043583	1245323	1180463	1111512	1743704	349707	216895	52061	36386	25050	-
68	NET INCOME, FORM 1120-DISC	9888125	29448	55818	115076	188051	298642	1166295	752249	1060120	1055824	1063746	1403328	2699439
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17783639	398655	920963	790619	593764	632845	1637128	681905	966029	810168	1166403	941547	8233999
70	NET OPERATING LOSS DEDUCTION	9382540	353715	893129	729037	519101	533328	1274916	525009	689397	494325	750243	595401	2021240
71	DIVIDENDS RECEIVED DEDUCTION	8367289	44939	27834	61583	74663	99516	362212	156878	276563	315789	415869	345712	6180058
72	OTHER	33811	-	-	-	-	-	-	*18	70	55	291	434	32701
73	INCOME SUBJECT TO TAX, TOTAL	246575420	1571962	3469537	5236699	6151702	7492073	19584517	8756638	10949337	8539331	9281657	14232294	1508993
74	NET L-T CAP GN TAXED AT ALT RATES	13216174	159554	*7395	9969	68524	212646	735394	330881	573479	488718	490474	1190050	8902206
75	INC TAX (BEFORE CRED), TOTAL	105011784	643052	635212	1052943	1445273	2123854	7460334	3767419	4795380	3785193	4169709	6379152	6857285
76	REG AND ALTERNATIVE TAX	103821684	621327	627876	1040830	1425581	2098880	7380667	3734887	4751237	3749189	4129806	6300717	6778089
77	TAX FRM RECOMP PRIOR YR INV CR	774923	15760	7246	11181	16513	23060	60638	22380	25613	19636	21927	44121	505800
78	TAX FRM RECOMP PRIOR YR WIN CR	4809	*731	-	*49	*7	*76	174	853	455	1059	132	*58	1214
79	ADDITIONAL TAX FOR TAX PREFS	410368	5234	*90	*882	3173	1838	18854	9299	18074	15310	17844	34256	284953
80	FOREIGN TAX CREDIT	24861186	48819	*2360	*4751	*2342	1856	29442	27133	69157	98622	229776	569754	2376046
81	U.S. POSSESSIONS TAX CREDIT	1565681	23947	32	114	885	6831	51928	79661	171668	233239	248342	320600	427507
82	INVESTMENT CREDIT	15100723	39100	129637	207838	265326	332071	848002	344892	440260	334747	393428	760602	1095849
83	WORK INCENTIVE (WIN) CREDIT	36474	76	*792	*1942	4094	2857	8018	2094	2141	1582	1462	2212	9196
84	JOBS CREDIT	601353	6232	49291	56857	55326	71022	114562	34598	30056	26549	19555	40649	96042
85	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86	ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-0	-	-	-	4
87	1980 ESTIMATED TAX PAYMENTS	45013616	316988	168680	473820	702974	1164411	4482176	2292016	2838636	2259236	2391145	3595424	2426489
88	REFUND OF 1979 EST TAX PAYMENTS	2064966	8115	-	*2322	10421	29089	126911	93658	99596	69957	113408	214144	1296811
89	REFUNDABLE ENERGY CREDIT	7424	-	*39	-	-	*32	*699	*244	23	358	-	578	5451
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18919000	102651	703296	581669	530633	702976	1700023	712091	844276	664652	813939	1118942	1042837
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	88520209	938762	1010144	775509	674879	891032	2557952	1234841	2110174	2212354	3106378	5354053	6740920
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	3151523	32315	*7614	14457	16387	36490	165893	97786	145466	196436	232564	403627	1802489
93	INVEST CREDIT: COST OF PROPERTY	185800095	517927	2741848	3493629	4241038	5189494	12293783	4781106	5478133	4196012	4959868	8982790	1285854
94	INVESTMENT QUALIFIED FOR CREDIT	166227984	370169	1585369	2274902	2997418	3781688	9673071	3877292	4682555	3690013	4347083	8168153	1204466
95	ENERGY INVEST CREDIT: COST OF PROP	3546267	*1924	*4269	*20091	*1312	26621	111785	49373	73452	53751	63418	242670	2894581
96	INVESTMENT QUALIFIED FOR CREDIT	3506682	*1924	*4269	*15351	*1312	26019	108640	48488	70984	45742	62866	236764	2881318

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	43827	670	12062	9493	9442	7543	4245	237	89	28	***	***	4
2 TOTAL ASSETS	26482131	-	561177	1652488	3389612	5203584	7761789	1589135	1342142	1008622	***	***	2300640
3 CASH	1890210	-	95040	200327	371735	377978	473112	96877	92095	69216	***	***	26204
4 NOTES AND ACCOUNTS RECEIVABLE	2260282	-	47840	55951	124015	330109	698883	187827	195145	169617	***	***	227512
5 LESS: ALLOWANCE FOR BAD DEBTS	26736	-	*295	-	*982	*1095	2569	*700	1518	4326	***	***	12819
6 INVENTORIES	2628173	-	31075	64920	180997	389718	798467	257022	142346	123257	***	***	401251
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	147625	-	-	-	*16427	*10706	36606	*1964	12934	5683	***	***	-
8 STATE AND LOCAL	21856	-	-	-	-	*13163	*1678	-	2375	4428	***	***	-
9 OTHER CURRENT ASSETS	899880	-	15854	44798	120279	114946	160293	66838	66868	71936	***	***	159098
10 LOANS TO STOCKHOLDERS	514918	-	25000	24658	80004	123935	171288	25174	28383	4093	***	***	15774
11 MORTGAGE AND REAL ESTATE LOANS	366878	-	*409	*7369	77518	48595	133420	*44054	12257	355	***	***	-
12 OTHER INVESTMENTS	2728914	-	14365	63239	194439	308526	558396	145317	140243	151554	***	***	723128
13 DEPRECIABLE ASSETS	14633078	-	550202	1377842	2223473	2957163	4097308	747927	726963	546470	***	***	804002
14 LESS: ACCUMULATED DEPRECIATION	6901888	-	298380	662499	1067595	1379910	1955686	315687	316686	252518	***	***	390477
15 DEPLETABLE ASSETS	194430	-	*126	*65778	*25351	49596	36027	*1688	3233	51	***	***	-
16 LESS: ACCUMULATED DEPLETION	35927	-	*48	*24249	-	*2908	*5569	*47	737	32	***	***	-
17 LAND	5903884	-	72276	404869	934388	1592607	2135954	289037	203792	87770	***	***	78353
18 INTANGIBLE ASSETS (AMORTIZABLE)	45995	-	3924	2157	1451	10713	6350	5668	2974	1289	***	***	8777
19 LESS: ACCUMULATED AMORTIZATION	15020	-	1722	1037	1026	2837	3201	3092	827	686	***	***	221
20 OTHER ASSETS	1225576	-	5511	28364	109138	262582	421033	39266	32303	30464	***	***	260060
21 TOTAL LIABILITIES	26482131	-	561177	1652488	3389612	5203584	7761789	1589135	1342142	1008622	***	***	2300640
22 ACCOUNTS PAYABLE	1237944	-	43513	28955	88438	153111	424518	93645	102205	51091	***	***	151349
23 MORT, NOTES, AND BONDS UNDER 1 YR	3935594	-	68947	173744	411654	724975	1314435	266192	222286	201804	***	***	277756
24 OTHER CURRENT LIABILITIES	1542727	-	37561	34657	79119	148286	344447	169246	78924	98222	***	***	306631
25 LOANS FROM STOCKHOLDERS	1120038	-	58526	144466	172338	393858	242960	56553	23060	8998	***	***	1582
26 MORT, NOTES, BONDS, 1 YR OR MORE	6845631	-	104308	308662	738621	1299166	2390674	441310	355968	187462	***	***	571243
27 OTHER LIABILITIES	781257	-	8036	24510	75269	242499	184690	96818	70992	20183	***	***	4491
28 CAPITAL STOCK	4093895	-	157027	432715	872369	1052464	1066792	138434	101023	56243	***	***	77215
29 PAID-IN OR CAPITAL SURPLUS	1748784	-	*-937	82341	169247	262041	432266	58578	99240	103132	***	***	429957
30 RETAINED EARNINGS, APPROPRIATED	177200	-	*2084	*6688	*1260	65896	78311	*11641	9325	1994	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5302334	-	104944	427542	811763	921555	1428359	268575	290357	285826	***	***	483141
32 LESS: COST OF TREASURY STOCK	303272	-	*22832	*11793	*30465	60266	145663	*11857	11237	*6334	***	***	2724
33 TOTAL RECEIPTS	36089052	250669	1666468	2439287	3432703	5755725	9314657	2223213	1892350	1647225	***	***	5332105
34 BUSINESS RECEIPTS	33596334	228458	1550316	2302543	3117249	5289531	8605903	2084636	1750273	1527834	***	***	5246499
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	19821	*190	*13	*99	*2063	1939	5028	*126	1830	554	***	***	140
36 STATE AND LOCAL	3182	*144	-	-	-	*169	*2271	-	312	265	***	***	-
37 OTHER INTEREST	359525	6959	3769	12539	43872	46484	88763	24829	22456	15843	***	***	29429
38 RENTS	194275	874	10118	6022	11657	39085	61186	12419	14638	5567	***	***	1957
39 ROYALTIES	97127	1164	*102	*1543	*1126	1788	26151	*446	8182	1881	***	***	9605
40 NET S-T CAP GAIN LESS NET L-T LOSS	17347	-	*265	-	*1846	*1102	8457	*379	1088	3692	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	552390	*3517	*57177	41814	62014	98834	125702	41230	39504	52986	***	***	684
42 NET GAIN, NONCAPITAL ASSETS	136292	*3745	*6852	5598	20200	25239	45472	7356	6694	3719	***	***	1541
43 DIVIDENDS, DOMESTIC CORPORATIONS	33568	22	*7	*680	3840	1735	6522	1149	6752	4213	***	***	7766
44 DIVIDENDS, FOREIGN CORPORATIONS	13982	-	-	-	-	-	*243	-	1	8175	***	***	5196
45 OTHER RECEIPTS	1065208	5597	37849	68450	168836	249820	338959	50642	40620	22497	***	***	29288
46 TOTAL DEDUCTIONS	33626385	212663	1516032	2193609	3042574	5352733	8740204	2090599	1772878	1533462	***	***	5175751
47 COST OF SALES AND OPERATIONS	23797161	165125	841351	1352677	1778271	3732506	6405148	1650327	1357965	1210356	***	***	3888568
48 COMPENSATION OF OFFICERS	852118	*6257	121227	105581	170219	172585	201409	28100	15898	11290	***	***	6898
49 REPAIRS	649608	3688	38779	82939	110927	117731	166007	32284	21777	11725	***	***	49778
50 BAD DEBTS	32277	*177	*3668	*2574	*1208	3030	7845	3955	1726	3532	***	***	3736
51 RENT PAID ON BUSINESS PROPERTY	845497	*2643	76086	85462	185906	138646	182795	23688	14142	10809	***	***	108482
52 TAXES PAID	789980	9512	49956	75043	104662	134352	181298	31096	42012	20184	***	***	105563
53 INTEREST PAID	1122162	6469	26276	58406	111556	209775	359272	72542	60343	40163	***	***	78546
54 CONTRIBUTIONS OR GIFTS	13011	*10	*111	1074	1525	1503	2506	712	818	1122	***	***	976
55 AMORTIZATION	2693	*34	*593	169	338	442	276	*324	82	48	***	***	178
56 DEPRECIATION	1336881	9251	59978	154036	217568	273611	352913	73065	55599	49439	***	***	38902
57 DEPLETION	13289	79	-	*384	*369	*557	4826	*151	1658	530	***	***	4
58 ADVERTISING	106733	*464	6691	8774	3801	10240	14187	3662	4515	7246	***	***	36786
59 PENSION, PROF SH, STOCK, ANNUITY	122644	*422	*6412	*3388	11371	20419	34280	4156	7418	9048	***	***	18166
60 EMPLOYEE BENEFIT PROGRAMS	112336	3	*10582	6518	10082	8794	23187	3518	8112	9372	***	***	26466
61 NET LOSS, NONCAPITAL ASSETS	9653	1	*1125	*106	3342	842	1274	1555	302	1010	***	***	97
62 OTHER DEDUCTIONS	3820342	8526	271195	256477	331431	527699	802983	161465	180512	147588	***	***	810606
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2462667	38006	150437	245678	390130	402992	574453	132614	119472	113764	***	***	156354
64 CONST TAXABLE INC FRM REL FRN CORPS	*4897	-	-	-	-	-	*107	-	-	190	***	***	4600
65 NET INCOME, TOTAL	2464381	37862	150437	245678	390130	402823	572288	132614	119160	113689	***	***	160954
66 NET INCOME, FORMS 1120, F, L, M	1955822	36218	64715	148412	297464	307711	465773	103710	118429	113689	***	***	160954
67 NET INCOME, FORM 1120S	508559	*1644	85722	97265	92666	95111	106516	*28904	731	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	265803	*3250	21899	*23229	29605	18081	80268	29121	19665	21095	***	***	1566
70 NET OPERATING LOSS DEDUCTION	244638	*3231	21894	*22664	26541	16751	76164	28157	13941	17514	***	***	327
71 DIVIDENDS RECEIVED DEDUCTION	20120	19	*6	*565	3064	1330	4105	964	5724	3581	***	***	194
72 OTHER	1045	-	-	-	-	-	-	-	-	-	***	***	1045
73 INCOME SUBJECT TO TAX, TOTAL	1693307	33207	42840	125182	267884	289788	385701	75511	99202	93880	***	***	159388
74 NET L-T CAP GN TAXED AT ALT RATES	158052	*2246	-	-	*1472	28564	31493	10897	26207	38826	***	***	531
75 INC TAX (BEFORE CRED), TOTAL	542728	10095	7545	26070	61232	73084	131435	30384	40300	36623	***	***	73285
76 REG AND ALTERNATIVE TAX	533768	9977	7515	25938	59433	70979	129179	29955	39725	35800	***	***	73148
77 TAX FRM RECOMP PRIOR YR INV CR	7418	*118	*30	*132	1799	1993	1931	212	268	368	***	***	137
78 TAX FRM RECOMP PRIOR YR WIN CR	*75	-	-	-	-	-	-	*75	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	1466	-	-	-	-	*111	*324	*142	308	455	***	***	-
80 FOREIGN TAX CREDIT	7564	-	-	-	-	*70	*341	-	20	630	***	***	5910
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT	109109	*574	3613	9336	19989	23743	25480	4611	6760	4576	***	***	2164
83 WORK INCENTIVE (WIN) CREDIT	697	-	-	-	-	*528	*37	4	10	59	***	***	-
84 JOBS CREDIT	4835	*20	*349	*419	*473	1529	459	*411	407	241	***	***	8
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	230029	*7027	*1396	9540	22888	26509	59077	11800	21353	12466	***	***	34032
88 REFUND OF 1979 EST TAX PAYMENTS	3562	-	-	-	*439	*184	*1316	*64	457	1101	***	***	-
89 REFUNDABLE ENERGY CREDIT	*64	-	-	-	-	-	*3	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57499	*306	*1221	1561	5228	2849	10536	3178	3116	6804	***	***	19351
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	289996	*1649	40593	31736	21589	42984	60931	20304	10181	7696	***	***	32226
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5023	-	-	-	-	*2220	*115	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	1814528	9263	127264	152004	327718	378900	457709	100075	67729	84021	***	***	37234
94 INVESTMENT QUALIFIED FOR CREDIT	1313156	5638	77584	89857	219138	271080	331296	90243	59600	66233	***	***	34382
95 ENERGY INVEST CREDIT: COST OF PROP	8682	-	-	-	-	*31	*2367	-	13	7	***	***	244
96 INVESTMENT QUALIFIED FOR CREDIT	8646	-	-	-	-	-	*2367	-	8	7	***	***	244

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
AGRICULTURE PRODUCTION

MINOR INDUSTRY 0400

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	32057	449	5353	7255	8400	6693	3583	213	73	21	***	***	4
2 TOTAL ASSETS	22921488	-	294745	1319085	3039711	4625821	6434734	1431623	1064570	737616	***	***	2300640
3 CASH	1521680	-	51383	161865	310654	320071	353205	85538	73480	51653	***	***	26204
4 NOTES AND ACCOUNTS RECEIVABLE	1550849	-	*12807	20942	88715	209138	388922	141592	135150	102688	***	***	227512
5 LESS: ALLOWANCE FOR BAD DEBTS	21509	-	*295	-	*33	*121	*913	*294	859	3742	***	***	12819
6 INVENTORIES	2298884	-	*16325	53414	156126	324897	684613	239540	104193	79404	***	***	401251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	132857	-	-	-	*16427	*10655	*22974	*926	12934	5637	***	***	-
8 STATE AND LOCAL	21856	-	-	-	-	*13163	*1678	-	2375	4428	***	***	-
9 OTHER CURRENT ASSETS	756224	-	*6274	30837	92913	87278	125531	65577	56585	55160	***	***	159098
10 LOANS TO STOCKHOLDERS	443102	-	*5429	19319	72499	117184	152759	19300	23556	673	***	***	15774
11 MORTGAGE AND REAL ESTATE LOANS	354598	-	*375	*3362	77518	48595	126503	*44054	10998	292	***	***	-
12 OTHER INVESTMENTS	2433051	-	*9797	28679	185436	271770	387335	142216	112756	142227	***	***	723128
13 DEPRECIABLE ASSETS	12105289	-	245107	1089927	1913753	2554989	3372156	653026	557642	312960	***	***	804002
14 LESS: ACCUMULATED DEPRECIATION	5660635	-	121076	526427	917257	1186116	1604011	278861	249764	124395	***	***	390477
15 DEPLETABLE ASSETS	190352	-	*126	*65778	*24545	48192	36004	*1688	1388	51	***	***	-
16 LESS: ACCUMULATED DEPLETION	35636	-	*48	*24249	-	*2908	*5549	*47	466	32	***	***	-
17 LAND	5660722	-	64149	376620	913760	1567165	2001861	276199	196279	81497	***	***	78353
18 INTANGIBLE ASSETS (AMORTIZABLE)	32527	-	*664	1908	1162	2215	6087	5360	2554	1107	***	***	8777
19 LESS: ACCUMULATED AMORTIZATION	11323	-	*317	900	796	1194	3038	3082	769	637	***	***	221
20 OTHER ASSETS	1146796	-	4046	18009	104289	240849	388616	38890	26539	28645	***	***	260060
21 TOTAL LIABILITIES	22921488	-	294745	1319085	3039711	4625821	6434734	1431623	1064570	737616	***	***	2300640
22 ACCOUNTS PAYABLE	806281	-	13061	12917	53719	82255	224950	76531	58794	31587	***	***	151349
23 MORT, NOTES, AND BONDS UNDER 1 YR	3451618	-	*34705	129197	346794	644708	1157538	235168	187453	164498	***	***	277756
24 OTHER CURRENT LIABILITIES	1231170	-	19110	25103	62402	120392	206932	147041	53184	44740	***	***	306631
25 LOANS FROM STOCKHOLDERS	959797	-	*12058	110923	165392	343659	221119	55772	22596	8998	***	***	1582
26 MORT, NOTES, BONDS, 1 YR OR MORE	6180535	-	51138	221418	655483	1195666	2192661	414241	281736	148732	***	***	571243
27 OTHER LIABILITIES	713017	-	*1351	22296	70198	224084	170799	95834	50802	19392	***	***	4491
28 CAPITAL STOCK	3800300	-	83088	401061	846239	1012604	957119	136824	93801	52737	***	***	77215
29 PAID-IN OR CAPITAL SURPLUS	1596581	-	*-1580	78622	162709	243812	351657	58577	77375	82532	***	***	429957
30 RETAINED EARNINGS, APPROPRIATED	129769	-	*222	*6572	*1260	60695	47087	*5674	8159	100	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4278607	-	82383	312615	687807	749637	1040313	216391	236809	189240	***	***	483141
32 LESS: COST OF TREASURY STOCK	226188	-	*790	*1639	*12292	51692	135440	*10430	6140	4940	***	***	2724
33 TOTAL RECEIPTS	28553808	177041	710410	1917243	2693567	4587150	6799148	1952042	1188089	1062366	***	***	5332105
34 BUSINESS RECEIPTS	26338968	157491	627996	1803609	2387363	4188729	6191088	1818401	1069755	954948	***	***	5246499
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18883	*190	*13	*18	*2063	1939	4175	*126	1830	551	***	***	140
36 STATE AND LOCAL	2996	-	-	-	-	*169	*2229	-	312	265	***	***	-
37 OTHER INTEREST	317015	6809	*1215	8140	40171	38668	71239	22833	19073	14855	***	***	29429
38 RENTS	172246	*756	*3391	4508	10038	32862	56859	12309	14014	4801	***	***	1957
39 ROYALTIES	79961	-	*102	*370	*1126	1688	12121	*446	7484	1881	***	***	9605
40 NET S-T CAP GAIN LESS NET L-T LOSS	16485	-	*265	-	*1846	*469	8304	*379	1088	3616	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	520369	*3067	*57150	30531	61867	86240	119487	41105	38446	52864	***	***	684
42 NET GAIN, NONCAPITAL ASSETS	128724	*3625	*6843	3778	18250	24304	44583	6778	6059	3085	***	***	1541
43 DIVIDENDS, DOMESTIC CORPORATIONS	31674	22	*7	*15	3681	1656	5690	1148	6731	4076	***	***	7766
44 DIVIDENDS, FOREIGN CORPORATIONS	13982	-	-	-	-	-	*243	-	1	8175	***	***	5196
45 OTHER RECEIPTS	912504	5082	13428	66273	167162	210427	283130	48516	23298	13250	***	***	29288
46 TOTAL DEDUCTIONS	26507885	143390	637516	1732449	2346633	4248317	6341714	1828226	1085353	972656	***	***	5175751
47 COST OF SALES AND OPERATIONS	18704677	107379	364512	1078202	1360655	2979641	4497368	1449097	770802	793586	***	***	3868568
48 COMPENSATION OF OFFICERS	597578	*5152	58279	73724	121135	132956	146664	21568	11774	6775	***	***	8898
49 REPAIRS	524551	3289	20691	64595	81989	100106	133118	29460	19239	8310	***	***	49778
50 BAD DEBTS	17007	16	*160	*1157	*206	892	3708	2925	1329	2054	***	***	3736
51 RENT PAID ON BUSINESS PROPERTY	747826	*2577	29182	79649	180344	122202	170848	22650	12182	4872	***	***	108482
52 TAXES PAID	622839	8432	24018	60324	77509	106845	135822	25734	30345	11946	***	***	105563
53 INTEREST PAID	982838	3947	13300	44612	97664	186119	313866	66402	48631	30936	***	***	78546
54 CONTRIBUTIONS OR GIFTS	11015	4	*26	753	1040	1121	2064	651	761	966	***	***	976
55 AMORTIZATION	2069	*34	*380	*124	181	274	271	*313	82	22	***	***	178
56 DEPRECIATION	1083835	8231	22280	123313	182578	236739	293052	63605	42434	20182	***	***	38902
57 DEPLETION	9099	9	-	-	*369	*535	1370	*151	1400	530	***	***	4
58 ADVERTISING	80413	-	*1154	5926	2549	5731	10671	2475	3004	1751	***	***	36786
59 PENSION, PROF SH, STOCK, ANNUITY	77601	-	*914	*3011	8134	10476	20071	2974	4069	2224	***	***	18166
60 EMPLOYEE BENEFIT PROGRAMS	77447	3	*906	4062	6104	5959	13364	2880	5918	6083	***	***	26466
61 NET LOSS, NONCAPITAL ASSETS	7992	1	*17	*64	*3312	*782	890	1533	287	1010	***	***	97
62 OTHER DEDUCTIONS	2961097	4316	101699	192933	222865	357939	598568	135806	133097	81409	***	***	810606
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2045924	33651	72893	184794	346934	338833	457434	123816	102736	89710	***	***	156354
64 CONST TAXABLE INC FRM REL FRN CORPS	*4818	-	-	-	-	-	*107	-	-	111	***	***	4600
65 NET INCOME, TOTAL	2047745	33651	72893	184794	346934	338664	455311	123816	102424	89556	***	***	160954
66 NET INCOME, FORMS 1120, F, L, M	1643674	32037	38302	104895	258102	254471	370005	94913	101693	89556	***	***	160954
67 NET INCOME, FORM 1120S	404071	*1614	34592	79899	88832	84193	85306	*28904	731	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	252694	*2830	*18859	*20247	28790	16895	76686	29120	18697	20979	***	***	1566
70 NET OPERATING LOSS DEDUCTION	232913	*2811	*18853	*20247	25861	15632	73063	28157	12991	17514	***	***	327
71 DIVIDENDS RECEIVED DEDUCTION	18736	19	*6	-	2929	1263	3623	963	5706	3465	***	***	194
72 OTHER	1045	-	-	-	-	-	-	-	-	-	***	***	1045
73 INCOME SUBJECT TO TAX, TOTAL	1394209	29446	19403	84646	229337	237738	293516	66714	83435	69863	***	***	159388
74 NET L-T CAP GN TAXED AT ALT RATES	154532	*2246	-	-	*1472	28564	29278	10773	25150	38704	***	***	531
75 INC TAX (BEFORE CRED), TOTAL	451340	8559	3403	18299	52997	58909	97514	26641	33410	25547	***	***	73285
76 REG AND ALTERNATIVE TAX	443392	8443	3403	18168	51557	56984	95454	26335	32899	24884	***	***	73148
77 TAX FRM RECOMP PRIOR YR INV CR	6422	*117	-	*132	1440	1814	1750	88	204	308	***	***	137
78 TAX FRM RECOMP PRIOR YR WIN CR	*75	-	-	-	-	-	-	*75	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	1451	-	-	-	-	*111	*310	*142	306	455	***	***	-
80 FOREIGN TAX CREDIT	7564	-	-	-	-	*70	*341	-	20	630	***	***	5910
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT	84404	*511	*1898	6700	15088	18598	20182	3845	4969	2188	***	***	2164
83 WORK INCENTIVE (WIN) CREDIT	*136	-	-	-	-	-	*15	4	2	57	***	***	-
84 JOBS CREDIT	2723	-	*172	*111	*106	*559	*408	*236	403	201	***	***	8
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	195142	*6861	*638	7138	20651	21323	43202	11022	18399	7935	***	***	34032
88 REFUND OF 1979 EST TAX PAYMENTS	*2625	-	-	-	-	*184	*1316	*64	134	927	***	***	-
89 REFUNDABLE ENERGY CREDIT	*64	-	-	-	-	-	*3	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39076	19	*422	*548	849	1758	5420	2115	1867	3380	***	***	19351
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	232754	*1334	*3987	31543	21522	37488	50436	*19934	9342	4836	***	***	32226
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3038	-	-	-	-	*349	-	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	1439042	8251	68476	131419	263837	320157	369561	77749	48504	41242	***	***	37234
94 INVESTMENT QUALIFIED FOR CREDIT	1035679	*4816	*61098	75762	163282	223437	255920	68646	42155	37875	***	***	34382
95 ENERGY INVEST CREDIT: COST OF PROP	8634	-	-	-	-	*31	*2319	-	13	7	***	***	244
96 INVESTMENT QUALIFIED FOR CREDIT	8598	-	-	-	-	-	*2319	-	8	7	***	***	244

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11769	*221	6708	2239	1042	850	662	*25	16	6	**	-	-
2 TOTAL ASSETS	3560643	-	266432	333403	349901	577763	1327055	*157512	277572	271006	**	-	-
3 CASH	368530	-	43657	38461	61081	57907	119907	*11339	18616	17563	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	709434	-	35034	35009	*35300	120970	309961	*46235	59995	66929	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5227	-	-	-	*949	*974	1656	*405	659	583	-	-	-
6 INVENTORIES	329288	-	*14749	*11506	*24871	64820	113854	*17482	38153	43852	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14767	-	-	-	-	*51	*13632	*1038	-	46	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	141656	-	*9580	13961	27367	27668	34762	*1261	10282	16776	**	-	-
10 LOANS TO STOCKHOLDERS	71816	-	*19572	*5339	*7505	*6752	*18529	*5874	4826	3420	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	12280	-	34	*4007	-	-	*6917	-	1259	63	**	-	-
12 OTHER INVESTMENTS	295863	-	*4568	*34560	*9003	36755	171061	*3101	27487	9328	**	-	-
13 DEPRECIABLE ASSETS	2527789	-	305095	287915	309720	402174	725152	*94900	169321	233510	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	1241052	-	177303	136072	150338	193795	351675	*36826	66922	128122	**	-	-
15 DEPLETABLE ASSETS	*4078	-	-	-	*806	*1404	*23	-	1845	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*291	-	-	-	-	-	*20	-	271	-	-	-	-
17 LAND	243162	-	*8127	28249	*20628	25441	134093	*12838	7514	6273	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	13468	-	*3260	*249	*289	*8498	*263	*308	420	182	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	3697	-	*1405	*137	*230	*1643	*163	*10	59	50	-	-	-
20 OTHER ASSETS	78779	-	1465	*10355	*4849	21733	32417	*376	5764	1819	-	-	-
21 TOTAL LIABILITIES	3560643	-	266432	333403	349901	577763	1327055	*157512	277572	271006	**	-	-
22 ACCOUNTS PAYABLE	431662	-	30452	16039	34719	70856	199568	*17114	43411	19503	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	483976	-	34242	44547	64861	80267	156897	*31024	34833	37306	**	-	-
24 OTHER CURRENT LIABILITIES	311557	-	18451	9554	16717	27894	137515	*22205	25740	53482	**	-	-
25 LOANS FROM STOCKHOLDERS	160241	-	46468	*33542	*6946	50199	21840	*781	464	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	665096	-	*53171	87243	83138	103500	198013	*27069	74232	38730	**	-	-
27 OTHER LIABILITIES	68239	-	*6685	*2214	*5070	18414	13891	*984	20189	791	**	-	-
28 CAPITAL STOCK	293595	-	73939	31655	26130	39860	109673	*1610	7222	3506	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	152203	-	*643	*3720	*6537	18229	80609	*1	21864	20600	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	47430	-	*1862	*116	-	*5201	*31224	*5967	1166	1894	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1023727	-	22561	114927	123956	171918	388047	*52184	53548	96586	**	-	-
32 LESS: COST OF TREASURY STOCK	77085	-	*22042	*10154	*18173	*8574	*10223	*1427	5097	1394	**	-	-
33 TOTAL RECEIPTS	7535243	*73628	956059	522044	739137	1168575	2515510	*271171	704261	584859	**	-	-
34 BUSINESS RECEIPTS	7257365	*70967	922320	498934	729887	1100802	2414815	*266235	680519	572886	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*937	-	-	*81	-	-	*853	-	-	3	-	-	-
36 STATE AND LOCAL	*186	*144	-	-	-	-	*42	-	-	-	-	-	-
37 OTHER INTEREST	42510	*150	*2554	*4399	3701	7816	17523	*1996	3383	988	**	-	-
38 RENTS	22029	*119	*6727	*1513	*1620	*6222	4327	*111	624	766	-	-	-
39 ROYALTIES	*17166	1164	-	*1173	-	*101	*14030	-	699	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*863	-	-	-	-	*633	*153	-	-0	77	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	32021	*450	27	*11283	*147	*12594	6215	*125	1058	123	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	7568	119	9	*1820	*1950	*935	889	*577	635	633	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1894	-	-	*665	*159	*79	*833	*1	21	136	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	152705	*515	*24420	*2176	*1674	39394	55829	*2126	17323	9247	-	-	-
46 TOTAL DEDUCTIONS	7118501	*69273	878515	461160	695941	1104417	2398491	*262373	687525	560806	**	-	-
47 COST OF SALES AND OPERATIONS	5092484	*57747	476839	274475	417616	752864	1907780	*201230	587163	416769	**	-	-
48 COMPENSATION OF OFFICERS	254540	*1104	62948	31857	49084	39629	54745	*6532	4124	4515	**	-	-
49 REPAIRS	125057	*400	18088	18344	28937	17625	32888	*2823	2537	3414	**	-	-
50 BAD DEBTS	15270	*161	*3508	*1417	*1002	2138	4137	*1030	398	1479	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	97671	*67	48904	5812	5561	16444	11947	*1039	1960	5938	**	-	-
52 TAXES PAID	167141	*1080	25938	14719	27153	27507	45477	*5362	11667	8238	**	-	-
53 INTEREST PAID	139324	*2522	12976	13794	13892	23656	45406	*6139	11712	9227	**	-	-
54 CONTRIBUTIONS OR GIFTS	1996	*6	*85	*321	485	382	442	*61	57	156	**	-	-
55 AMORTIZATION	624	*-0	*213	*45	*157	*168	*5	*10	1	25	-	-	-
56 DEPRECIATION	253046	*1020	37699	30723	34991	36872	59860	*9459	13165	29257	**	-	-
57 DEPLETION	*4190	71	-	*384	-	*22	*3456	-	258	-	-	-	-
58 ADVERTISING	26320	*464	5537	2848	1252	4508	3516	*1187	1511	5496	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	45043	*422	*5499	*377	*3237	9943	14209	*1182	3349	6825	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	34889	-	*9676	*2456	*3978	*2835	9823	*638	2194	3289	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1661	-	*1109	*42	*30	*60	*384	*22	15	-	-	-	-
62 OTHER DEDUCTIONS	859244	*4210	169496	63544	108566	169761	204415	*25659	47415	66180	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	416743	*4355	77543	60884	43196	64159	117019	*8797	16736	24054	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	79	-	-	-	-	-	-	-	-	79	**	-	-
65 NET INCOME, TOTAL	416636	*4211	77543	60884	43196	64159	116977	*8797	16736	24133	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	312147	*4181	26413	43517	39362	53240	95768	*8797	16736	24133	**	-	-
67 NET INCOME, FORM 1120S	104488	*30	51130	*17367	*3834	*10918	*21209	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13109	*420	*3040	*2981	*815	*1186	3582	*1	968	116	-	-	-
70 NET OPERATING LOSS DEDUCTION	11725	*420	*3040	*2416	*680	*1119	*3100	-	950	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1384	-	-	*565	*135	*67	*482	*1	18	116	-	-	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	299097	*3762	23437	40536	38547	52050	92185	*8797	15768	24017	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	3520	-	-	-	-	-	*2216	*125	1057	123	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	91388	*1536	4142	7771	8235	14174	33921	*3744	6890	10976	**	-	-
76 REG AND ALTERNATIVE TAX	90376	*1535	4112	7771	7876	13995	33725	*3620	6825	10916	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	996	1	*30	-	*359	*179	181	*123	63	59	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	*14	-	1	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	24705	*63	*1716	2637	4902	5145	5298	*766	1791	2388	**	-	-
83 WORK INCENTIVE (WIN) CREDIT	*560	-	-	-	-	*528	*21	-	8	3	-	-	-
84 JOBS CREDIT	2112	*20	*176	*308	*367	*970	*51	*176	4	40	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	34887	166	*759	*2402	*2237	5186	15875	*778	2954	4531	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*936	-	-	-	*439	-	-	-	323	174	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18423	*287	*799	*1014	*4378	1091	5116	*1063	1250	3425	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	57242	*316	*36606	*193	*67	*5495	10496	*370	839	2860	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1986	-	-	-	-	*1870	*115	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	375486	*1012	58787	20585	63880	58743	88148	*22326	19225	42779	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	277478	*822	*16487	14095	55855	47643	75376	*21397	17444	28358	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP	*48	-	-	-	-	-	*48	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*48	-	-	-	-	-	*48	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12698	252	2295	2539	2253	1854	2498	472	275	115	58	42	44
2 TOTAL ASSETS	95244213	-	101017	359903	802211	1332305	5392045	3207521	4232684	3950069	4732640	6877882	64075408
3 CASH	3807187	-	20470	38214	144326	233574	652033	488776	507010	309480	212093	209968	989549
4 NOTES AND ACCOUNTS RECEIVABLE	13602357	-	*18659	78399	130429	201513	1120070	608786	895970	738044	896139	1307618	7604210
5 LESS: ALLOWANCE FOR BAD DEBTS	87582	-	-	*353	*1205	*479	4851	2457	20430	4830	4264	11658	37056
6 INVENTORIES	4618212	-	-	*13310	46800	29944	197147	109915	199474	158600	288830	355161	3216870
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	398702	-	-	-	*5809	-	55537	*12533	69929	126997	37105	51949	38844
8 STATE AND LOCAL	96061	-	-	-	*31542	*2314	*2231	*15703	28707	5297	10258	7	-
9 OTHER CURRENT ASSETS	6002347	-	*16306	13737	62600	81282	304857	158874	207307	240694	380867	216621	4318972
10 LOANS TO STOCKHOLDERS	393533	-	*927	*25160	25122	43653	54176	33250	29533	31562	*8532	18795	67277
11 MORTGAGE AND REAL ESTATE LOANS	137729	-	-	-	*3141	*2251	*9709	*9744	17665	13918	31605	2653	47043
12 OTHER INVESTMENTS	26850345	-	*1167	*19287	47362	76446	449319	255902	401468	469823	523527	1096220	23493164
13 DEPRECIABLE ASSETS	46276467	-	*58495	262569	461630	973042	3660101	2270927	2804940	2144232	2457648	3505012	27467671
14 LESS: ACCUMULATED DEPRECIATION	18241103	-	*27182	147240	217483	458858	1759849	1317394	1614278	967289	1013993	1218530	9385732
15 DEPLETABLE ASSETS	8780800	-	*2635	*65907	47917	88617	445327	485050	548839	625709	655722	1290054	4524946
16 LESS: ACCUMULATED DEPLETION	2652834	-	*1167	*16723	24525	20821	145419	141199	169796	215404	214272	427425	1276037
17 LAND	1112967	-	-	*3849	*22099	43677	176239	100913	142917	103897	107310	135667	276399
18 INTANGIBLE ASSETS (AMORTIZABLE)	2695878	-	*386	*1364	6231	*174	18254	15968	91573	84450	125836	138994	2209486
19 LESS: ACCUMULATED AMORTIZATION	945468	-	*277	*104	819	*127	6390	9248	31070	25967	49630	45150	774680
20 OTHER ASSETS	2398616	-	*10598	*2526	11236	36101	163553	111478	122924	110855	279328	251927	1294484
21 TOTAL LIABILITIES	95244213	-	101017	359903	802211	1332305	5392045	3207521	4232684	3950069	4732640	6877882	64075408
22 ACCOUNTS PAYABLE	8203770	-	*16628	20327	106106	181844	618656	364705	638160	485130	477558	623128	4659194
23 MORT, NOTES, AND BONDS UNDER 1 YR	3794126	-	*6400	41461	66480	258291	526750	248885	339514	206609	265357	497832	1328202
24 OTHER CURRENT LIABILITIES	9353192	-	*30711	33136	39396	108040	517628	351952	431342	488663	556142	865017	5920345
25 LOANS FROM STOCKHOLDERS	677633	-	*20935	54630	50652	48719	129318	71697	59597	40861	68343	54693	26719
26 MORT, NOTES, BONDS, 1 YR OR MORE	20592385	-	*3414	*31735	118074	183423	885075	519914	701808	757049	768211	1308319	15249947
27 OTHER LIABILITIES	5083932	-	*954	*3427	16868	57529	150926	142154	199791	203981	300766	186956	3819720
28 CAPITAL STOCK	4019754	-	37007	49788	35841	63548	387584	278119	195995	163025	197640	334423	2270228
29 PAID-IN OR CAPITAL SURPLUS	15487453	-	*8060	*30171	39910	74020	388331	163141	355173	313130	606072	912783	12593833
30 RETAINED EARNINGS, APPROPRIATED	416085	-	*7241	*3693	-	*8608	103323	*21884	54102	1083	683	81399	134019
31 RETAINED EARNINGS, UNAPPROPRIATED	28294994	-	-27830	100167	352643	360769	1835839	1084223	1296718	1326980	1557294	2114768	18271576
32 LESS: COST OF TREASURY STOCK	679110	-	*2503	*8632	*23759	12485	151385	39154	39515	36442	65425	101436	198375
33 TOTAL RECEIPTS	74147861	502418	249585	831851	1186157	2792779	6411744	3621692	3631122	3586432	4639713	5900586	40668622
34 BUSINESS RECEIPTS	67940595	382742	223162	790769	1119536	2653001	5879689	3344329	3285802	3278062	4205698	5425099	37228552
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	53673	27	-	-	*903	*410	10579	2871	8102	5479	8531	5194	11576
36 STATE AND LOCAL	16845	-	-	-	*217	*420	*68	*1683	1507	437	12424	36	53
37 OTHER INTEREST	1036717	24068	*1225	1244	11746	13007	60120	46738	61394	56233	65796	65718	628883
38 RENTS	229224	*573	-	*3104	*2600	*4410	26094	27107	11868	13987	12031	24808	102643
39 ROYALTIES	383794	1961	*469	*13992	15548	13812	92233	40381	32135	28644	23743	15276	105600
40 NET S-T CAP GAIN LESS NET L-T LOSS	53692	*8810	*167	*634	*1776	*1453	*945	5180	2690	2602	*4613	11135	13689
41 NET L-T CAP GAIN LESS NET S-T LOSS	1261086	4064	*8389	*3223	*12208	51364	119837	33367	55776	56067	95859	71446	749485
42 NET GAIN, NONCAPITAL ASSETS	451632	13528	*13026	*4250	9259	18156	60429	29131	23516	14016	52323	83169	130815
43 DIVIDENDS, DOMESTIC CORPORATIONS	224624	*2819	*68	*5094	*721	*233	7784	9068	10416	7348	12770	14596	153707
44 DIVIDENDS, FOREIGN CORPORATIONS	303155	8	-	-	-	-	*1130	*16	2120	1149	*9405	8885	280002
45 OTHER RECEIPTS	2192823	63818	*3079	*9541	11642	36512	152836	81821	135794	122410	136520	175225	1263618
46 TOTAL DEDUCTIONS	64139828	357607	207829	728113	1048122	2543706	5690190	3260089	3197964	3160329	4137134	5015534	34676405
47 COST OF SALES AND OPERATIONS	41752703	135763	*114682	399969	533195	1552116	3317857	1948727	1961664	2010018	2746396	3247506	23694545
48 COMPENSATION OF OFFICERS	830395	5630	*27647	53886	53454	111811	201995	66390	68943	42006	28360	41505	128768
49 REPAIRS	726485	4903	*8078	22482	24904	74644	142716	70028	39036	38040	65518	119349	116788
50 BAD DEBTS	77829	*457	*136	*800	*7620	1974	17950	3792	6541	5832	2839	7104	22785
51 RENT PAID ON BUSINESS PROPERTY	626342	12156	*2391	12212	11855	41877	46180	18091	25206	21763	33656	61419	338756
52 TAXES PAID	2668237	20769	4321	34111	52443	91261	267486	129325	137500	149491	268466	182798	1328758
53 INTEREST PAID	2508350	13431	*5725	12575	23297	58800	172599	88470	113476	118803	141163	220016	1533470
54 CONTRIBUTIONS OR GIFTS	48014	99	*170	*320	321	1742	4421	1801	3081	3629	2624	2420	27386
55 AMORTIZATION	20340	169	*50	*42	92	43	1692	146	488	467	2725	1348	13026
56 DEPRECIATION	3555395	28699	11829	30216	59897	142393	421557	196971	219891	214012	176966	341457	1702314
57 DEPLETION	1720298	9222	*922	18748	29807	22307	185574	109466	134512	115517	157513	114458	814301
58 ADVERTISING	103775	658	*756	1183	3251	6773	12970	9700	7148	2403	6729	5292	46912
59 PENSION, PROF SH, STOCK, ANNUITY	483928	3572	-	*8746	*7782	*12961	28502	12812	18379	18272	22037	25417	325448
60 EMPLOYEE BENEFIT PROGRAMS	407548	*4504	*431	*3356	*4353	7398	29325	15248	17049	26494	31165	61563	206663
61 NET LOSS, NONCAPITAL ASSETS	19772	*1234	*277	*59	*295	*1425	5298	1554	1769	2148	233	10	5469
62 OTHER DEDUCTIONS	9590418	116343	30415	129407	235556	416182	834069	587567	443281	391433	450744	583873	4371016
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10008034	144811	41757	103739	138034	249073	721554	361603	433158	426103	502579	885052	5992217
64 CONST TAXABLE INC FRM REL FRN CORPS	142497	-	-	-	-	-	-	-	1409	2973	2113	8718	127160
65 NET INCOME, TOTAL	10133685	144811	41757	103739	137817	248653	721486	359921	433059	428640	492268	893735	6119324
66 NET INCOME, FORMS 1120, F, L, M	9836656	144811	39670	83351	126990	176447	633129	323549	408371	415927	471702	884908	6119324
67 NET INCOME, FORM 1120S	297030	-	*2087	*20388	*10828	72205	88357	36371	24688	12713	20566	8827	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	800778	21276	*18349	*27596	8822	26355	78930	50557	48205	27019	88323	56041	349304
70 NET OPERATING LOSS DEDUCTION	611918	20962	*18298	*23266	*8209	26157	71907	43137	38871	21524	77713	44793	217082
71 DIVIDENDS RECEIVED DEDUCTION	188085	*314	*51	*4330	*613	*198	7023	7420	9335	5495	10610	11248	131448
72 OTHER	774	-	-	-	-	-	-	-	-	-	-	-	774
73 INCOME SUBJECT TO TAX, TOTAL	9073598	123534	*21320	55755	118168	150094	554665	273097	360288	390206	383803	828867	5805323
74 NET L-T CAP GN TAXED AT ALT RATES	722795	*3349	-	-	*7790	*17308	57320	23203	32280	45379	30843	54880	450443
75 INC TAX (BEFORE CRED), TOTAL	4070852	57715	*7314	12900	36726	50159	231463	122876	167681	177454	179873	380286	2642545
76 REG AND ALTERNATIVE TAX	3947569	55281	*6708	12420	35083	47894	214886	115828	156216	169616	170316	370785	2568676
77 TAX FRM RECOMP PRIOR YR INV CR	24427	1702	*606	*274	*101	1074	3772	1431	2032	909	1279	4026	7219
78 TAX FRM RECOMP PRIOR YR WIN CR	*178	-	-	-	-	-	*24	*122	-	-	-	32	-
79 ADDITIONAL TAX FOR TAX PREFS	98678	*731	-	*207	*1542	*1190	12781	5495	9432	6928	8279	5444	46650
80 FOREIGN TAX CREDIT	1965971	45	-	-	-	-	*5946	*2690	4294	16903	40688	167288	1724255
81 U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	-	-
82 INVESTMENT CREDIT	435015	6215	*649	2389	7412	11956	50288	21540	29450	27258	22308	57926	197622
83 WORK INCENTIVE (WIN) CREDIT	39	-	-	-	-	-	-	-	2	-	-	6	32
84 JOBS CREDIT	8518	23	*965	*411	*550	*1576	*1876	376	814	556	64	*900	407
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	875222	17879	*363	*1110	9943	6436	80402	45922	61026	87875	74325	98027	391914
88 REFUND OF 1979 EST TAX PAYMENTS	18366	-	-	-	-	-	*1475	*910	915	2624	3860	1023	7560
89 REFUNDABLE ENERGY CREDIT	*1370	-	-	-	-	-	-	*244	-	331	-	507	287
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	290952	5591	*1602	*2168	6318	15284	30819	11905	13714	7377	12279	17570	166326
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2155875	*250985	*5297	*32182	*22690	22200	74913	40862	37568	89994	112023	113144	1343580
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	125570	*4036	-	-	-	-	*10792	*456	*11528	5037	15244	18626	59851
93 INVEST CREDIT: COST OF PROPERTY	5747734	92716	*14059	42226	111185	223786	728473	309172	358806	370205	366641	462522	2667942
94 INVESTMENT QUALIFIED FOR CREDIT	5096061	60208	*7261	26364	80701	166842	566010	249110	312456	325720	356056	421864	2523468
95 ENERGY INVEST CREDIT: COST OF PROP	59555	-	-	-	-	-	*6414	*669	275	*11952	1058	4797	34389
96 INVESTMENT QUALIFIED FOR CREDIT	52285	-	-	-	-	-	*6412	*637	270	*5075	1058	4797	34036

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MINING: METAL MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	89	-	-	-	-	-	*46	*17	10	-	***	-	***
2 TOTAL ASSETS	12519917	-	-	-	-	-	*113862	*114423	208428	-	***	-	***
3 CASH	320491	-	-	-	-	-	*35234	*40791	17732	-	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	892360	-	-	-	-	-	*1007	*439	32167	-	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	4076	-	-	-	-	-	-	-	53	-	***	-	***
6 INVENTORIES	894749	-	-	-	-	-	-	*10136	12459	-	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*33846	-	-	-	-	-	*6027	-	869	-	***	-	***
8 STATE AND LOCAL	*73	-	-	-	-	-	*73	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	2517932	-	-	-	-	-	*26103	*64	34679	-	***	-	***
10 LOANS TO STOCKHOLDERS	*55787	-	-	-	-	-	*237	-	-	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	8597	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	3866505	-	-	-	-	-	*18588	-	34525	-	***	-	***
13 DEPRECIABLE ASSETS	5448849	-	-	-	-	-	*4806	*27680	70864	-	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	2302626	-	-	-	-	-	*4075	*27448	34033	-	***	-	***
15 DEPLETABLE ASSETS	439303	-	-	-	-	-	*36129	*67082	14348	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	156605	-	-	-	-	-	*17803	*4335	8794	-	***	-	***
17 LAND	76427	-	-	-	-	-	*6432	*14	9437	-	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	86382	-	-	-	-	-	*1607	-	67	-	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	36700	-	-	-	-	-	*539	-	13	-	***	-	***
20 OTHER ASSETS	378625	-	-	-	-	-	*35	-	24173	-	***	-	***
21 TOTAL LIABILITIES	12519917	-	-	-	-	-	*113862	*114423	208428	-	***	-	***
22 ACCOUNTS PAYABLE	810426	-	-	-	-	-	*8017	*23017	7189	-	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	229225	-	-	-	-	-	*161	*327	9970	-	***	-	***
24 OTHER CURRENT LIABILITIES	952434	-	-	-	-	-	*16507	*2589	24280	-	***	-	***
25 LOANS FROM STOCKHOLDERS	*75152	-	-	-	-	-	*5582	*342	393	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1840879	-	-	-	-	-	*141	-	12789	-	***	-	***
27 OTHER LIABILITIES	1079091	-	-	-	-	-	*212	-	23366	-	***	-	***
28 CAPITAL STOCK	677790	-	-	-	-	-	*53473	*25134	27780	-	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	1660753	-	-	-	-	-	*24566	*48109	39470	-	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	2367	-	-	-	-	-	-	-	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5237416	-	-	-	-	-	*19671	*14905	64199	-	***	-	***
32 LESS: COST OF TREASURY STOCK	45616	-	-	-	-	-	*14468	-	1007	-	***	-	***
33 TOTAL RECEIPTS	6163321	-	-	-	-	-	*50972	*33596	149987	-	***	-	***
34 BUSINESS RECEIPTS	5562996	-	-	-	-	-	*26215	*29172	135401	-	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*11795	-	-	-	-	-	*798	-	385	-	***	-	***
36 STATE AND LOCAL	*46	-	-	-	-	-	*3	-	-	-	***	-	***
37 OTHER INTEREST	107957	-	-	-	-	-	*4934	*2180	4295	-	***	-	***
38 RENTS	8040	-	-	-	-	-	*908	-	218	-	***	-	***
39 ROYALTIES	15306	-	-	-	-	-	*2962	*145	140	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*784	-	-	-	-	-	-	*527	87	-	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	253691	-	-	-	-	-	*7335	-	5797	-	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	11269	-	-	-	-	-	-	*1387	10	-	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	52695	-	-	-	-	-	*2627	*82	947	-	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	64803	-	-	-	-	-	*18	-	1230	-	***	-	***
45 OTHER RECEIPTS	73940	-	-	-	-	-	*5172	*103	1477	-	***	-	***
46 TOTAL DEDUCTIONS	5590364	-	-	-	-	-	*34287	*29667	115620	-	***	-	***
47 COST OF SALES AND OPERATIONS	3557842	-	-	-	-	-	*12966	*22956	72704	-	***	-	***
48 COMPENSATION OF OFFICERS	25224	-	-	-	-	-	*1792	-	2372	-	***	-	***
49 REPAIRS	33514	-	-	-	-	-	*1362	-	2692	-	***	-	***
50 BAD DEBTS	2277	-	-	-	-	-	-	-	18	-	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	42201	-	-	-	-	-	*374	*7	209	-	***	-	***
52 TAXES PAID	323777	-	-	-	-	-	*2476	*1	4853	-	***	-	***
53 INTEREST PAID	228750	-	-	-	-	-	*519	*9	1423	-	***	-	***
54 CONTRIBUTIONS OR GIFTS	5805	-	-	-	-	-	*9	-	44	-	***	-	***
55 AMORTIZATION	9324	-	-	-	-	-	*251	-	3	-	***	-	***
56 DEPRECIATION	324737	-	-	-	-	-	*220	*25	5190	-	***	-	***
57 DEPLETION	294849	-	-	-	-	-	*3873	*935	11678	-	***	-	***
58 ADVERTISING	1254	-	-	-	-	-	*24	-	92	-	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	86457	-	-	-	-	-	-	-	831	-	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	48441	-	-	-	-	-	*53	-	2134	-	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	*124	-	-	-	-	-	*5	-	-	-	***	-	***
62 OTHER DEDUCTIONS	605787	-	-	-	-	-	*10365	*5735	11375	-	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	572958	-	-	-	-	-	*16685	*3928	34366	-	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS	29748	-	-	-	-	-	-	-	1010	-	***	-	***
65 NET INCOME, TOTAL	602661	-	-	-	-	-	*16682	*3928	35377	-	***	-	***
66 NET INCOME, FORMS 1120, F, L, M	602661	-	-	-	-	-	*16682	*3928	35377	-	***	-	***
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	145868	-	-	-	-	-	*3022	*143	4455	-	***	-	***
70 NET OPERATING LOSS DEDUCTION	104044	-	-	-	-	-	*789	*74	3645	-	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	41824	-	-	-	-	-	*2233	*70	810	-	***	-	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	468006	-	-	-	-	-	*14110	*3785	30921	-	***	-	***
74 NET L-T CAP GN TAXED AT ALT RATES	211787	-	-	-	-	-	*6580	-	5266	-	***	-	***
75 INC TAX (BEFORE CRED), TOTAL	201235	-	-	-	-	-	*5115	*1643	13698	-	***	-	***
76 REG AND ALTERNATIVE TAX	176449	-	-	-	-	-	*5034	*1576	13175	-	***	-	***
77 TAX FRM RECOMP PRIOR YR INV CR	710	-	-	-	-	-	-	-	15	-	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	24076	-	-	-	-	-	*81	*67	509	-	***	-	***
80 FOREIGN TAX CREDIT	58285	-	-	-	-	-	-	*922	1078	-	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	29580	-	-	-	-	-	*50	-	499	-	***	-	***
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 JOBS CREDIT	103	-	-	-	-	-	-	-	-	-	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	51982	-	-	-	-	-	*43	-	8732	-	***	-	***
88 REFUND OF 1979 EST TAX PAYMENTS	171	-	-	-	-	-	-	-	171	-	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28807	-	-	-	-	-	*112	*59	308	-	***	-	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	358340	-	-	-	-	-	*1884	-	6850	-	***	-	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4617	-	-	-	-	-	-	-	4550	-	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	210213	-	-	-	-	-	*266	-	13591	-	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	199029	-	-	-	-	-	*177	-	12901	-	***	-	***
95 ENERGY INVEST CREDIT: COST OF PROP.	7247	-	-	-	-	-	-	-	-	-	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	7068	-	-	-	-	-	-	-	-	-	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: IRON ORES

MINOR INDUSTRY 1010

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	5	-	-	-	-	-	-	-	***	-	-	***	***
2	TOTAL ASSETS	2975275	-	-	-	-	-	-	-	***	-	-	***	***
3	CASH	32596	-	-	-	-	-	-	-	***	-	-	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	253116	-	-	-	-	-	-	-	***	-	-	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS	91	-	-	-	-	-	-	-	-	-	-	-	***
6	INVENTORIES	273849	-	-	-	-	-	-	-	***	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2274	-	-	-	-	-	-	-	-	-	-	-	***
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	***
9	OTHER CURRENT ASSETS	95980	-	-	-	-	-	-	-	-	-	-	***	***
10	LOANS TO STOCKHOLDERS	55545	-	-	-	-	-	-	-	-	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	4179	-	-	-	-	-	-	-	-	-	-	-	***
12	OTHER INVESTMENTS	978757	-	-	-	-	-	-	-	***	-	-	***	***
13	DEPRECIABLE ASSETS	2183058	-	-	-	-	-	-	-	***	-	-	***	***
14	LESS: ACCUMULATED DEPRECIATION	955664	-	-	-	-	-	-	-	***	-	-	***	***
15	DEPLETABLE ASSETS	40634	-	-	-	-	-	-	-	***	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	15964	-	-	-	-	-	-	-	***	-	-	-	***
17	LAND	2320	-	-	-	-	-	-	-	-	-	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	8040	-	-	-	-	-	-	-	***	-	-	-	***
19	LESS: ACCUMULATED AMORTIZATION	3111	-	-	-	-	-	-	-	***	-	-	-	***
20	OTHER ASSETS	19856	-	-	-	-	-	-	-	-	-	-	***	***
21	TOTAL LIABILITIES	2975275	-	-	-	-	-	-	-	***	-	-	***	***
22	ACCOUNTS PAYABLE	181647	-	-	-	-	-	-	-	***	-	-	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	105913	-	-	-	-	-	-	-	***	-	-	***	***
24	OTHER CURRENT LIABILITIES	210058	-	-	-	-	-	-	-	***	-	-	***	***
25	LOANS FROM STOCKHOLDERS	53848	-	-	-	-	-	-	-	-	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	851904	-	-	-	-	-	-	-	***	-	-	***	***
27	OTHER LIABILITIES	98507	-	-	-	-	-	-	-	***	-	-	-	***
28	CAPITAL STOCK	240007	-	-	-	-	-	-	-	***	-	-	***	***
29	PAID-IN OR CAPITAL SURPLUS	399968	-	-	-	-	-	-	-	***	-	-	-	***
30	RETAINED EARNINGS, APPROPRIATED	2238	-	-	-	-	-	-	-	***	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	840498	-	-	-	-	-	-	-	***	-	-	***	***
32	LESS: COST OF TREASURY STOCK	9314	-	-	-	-	-	-	-	-	-	-	-	***
33	TOTAL RECEIPTS	1858701	-	-	-	-	-	-	-	***	-	-	***	***
34	BUSINESS RECEIPTS	1703312	-	-	-	-	-	-	-	***	-	-	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2148	-	-	-	-	-	-	-	-	-	-	-	***
36	STATE AND LOCAL	43	-	-	-	-	-	-	-	-	-	-	-	***
37	OTHER INTEREST	23974	-	-	-	-	-	-	-	***	-	-	***	***
38	RENTS	4612	-	-	-	-	-	-	-	-	-	-	-	***
39	ROYALTIES	2472	-	-	-	-	-	-	-	-	-	-	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	43144	-	-	-	-	-	-	-	-	-	-	-	***
42	NET GAIN, NONCAPITAL ASSETS	714	-	-	-	-	-	-	-	***	-	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	27880	-	-	-	-	-	-	-	-	-	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	15243	-	-	-	-	-	-	-	-	-	-	***	***
45	OTHER RECEIPTS	35158	-	-	-	-	-	-	-	***	-	-	-	***
46	TOTAL DEDUCTIONS	1747634	-	-	-	-	-	-	-	***	-	-	***	***
47	COST OF SALES AND OPERATIONS	1258680	-	-	-	-	-	-	-	***	-	-	***	***
48	COMPENSATION OF OFFICERS	4773	-	-	-	-	-	-	-	-	-	-	-	***
49	REPAIRS	10246	-	-	-	-	-	-	-	-	-	-	-	***
50	BAD DEBTS	381	-	-	-	-	-	-	-	-	-	-	-	***
51	RENT PAID ON BUSINESS PROPERTY	16749	-	-	-	-	-	-	-	***	-	-	-	***
52	TAXES PAID	42819	-	-	-	-	-	-	-	***	-	-	***	***
53	INTEREST PAID	89585	-	-	-	-	-	-	-	***	-	-	***	***
54	CONTRIBUTIONS OR GIFTS	1645	-	-	-	-	-	-	-	-	-	-	-	***
55	AMORTIZATION	55	-	-	-	-	-	-	-	***	-	-	-	***
56	DEPRECIATION	96982	-	-	-	-	-	-	-	***	-	-	***	***
57	DEPLETION	74772	-	-	-	-	-	-	-	***	-	-	***	***
58	ADVERTISING	64	-	-	-	-	-	-	-	-	-	-	-	***
59	PENSION, PROF SH, STOCK, ANNUITY	18559	-	-	-	-	-	-	-	-	-	-	-	***
60	EMPLOYEE BENEFIT PROGRAMS	5305	-	-	-	-	-	-	-	-	-	-	-	***
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	***
62	OTHER DEDUCTIONS	127018	-	-	-	-	-	-	-	-	-	-	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	111067	-	-	-	-	-	-	-	***	-	-	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	2940	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	113964	-	-	-	-	-	-	-	***	-	-	***	***
66	NET INCOME, FORMS 1120, F, L, M	113964	-	-	-	-	-	-	-	***	-	-	***	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	71085	-	-	-	-	-	-	-	-	-	-	-	***
70	NET OPERATING LOSS DEDUCTION	47387	-	-	-	-	-	-	-	-	-	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION	23698	-	-	-	-	-	-	-	-	-	-	-	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	53643	-	-	-	-	-	-	-	***	-	-	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	42343	-	-	-	-	-	-	-	-	-	-	-	***
75	INC TAX (BEFORE CRED), TOTAL	21097	-	-	-	-	-	-	-	***	-	-	***	***
76	REG AND ALTERNATIVE TAX	16977	-	-	-	-	-	-	-	***	-	-	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	380	-	-	-	-	-	-	-	-	-	-	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	3740	-	-	-	-	-	-	-	-	-	-	-	***
80	FOREIGN TAX CREDIT	7057	-	-	-	-	-	-	-	***	-	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
82	INVESTMENT CREDIT	7013	-	-	-	-	-	-	-	-	-	-	-	***
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84	JOBS CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	2527	-	-	-	-	-	-	-	-	-	-	-	***
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3199	-	-	-	-	-	-	-	-	-	-	-	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128537	-	-	-	-	-	-	-	-	-	-	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	36213	-	-	-	-	-	-	-	-	-	-	-	***
94	INVESTMENT QUALIFIED FOR CREDIT	34957	-	-	-	-	-	-	-	-	-	-	-	***
95	ENERGY INVEST CREDIT: COST OF PROP	617	-	-	-	-	-	-	-	-	-	-	-	***
96	INVESTMENT QUALIFIED FOR CREDIT	617	-	-	-	-	-	-	-	-	-	-	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	54	-	-	-	-	-	***	*17	5	**	***	-	3
2	TOTAL ASSETS	8641863	-	-	-	-	-	***	*114423	107551	**	***	-	8057197
3	CASH	266925	-	-	-	-	-	***	*40791	9212	**	***	-	178331
4	NOTES AND ACCOUNTS RECEIVABLE	558479	-	-	-	-	-	***	*439	16140	**	***	-	508602
5	LESS: ALLOWANCE FOR BAD DEBTS	2965	-	-	-	-	-	***	-	14	-	***	-	2907
6	INVENTORIES	556662	-	-	-	-	-	***	*10136	6069	**	***	-	523588
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*31572	-	-	-	-	-	***	-	869	**	***	-	-
8	STATE AND LOCAL	*73	-	-	-	-	-	***	-	-	-	***	-	-
9	OTHER CURRENT ASSETS	2224554	-	-	-	-	-	***	*64	15871	**	***	-	2163433
10	LOANS TO STOCKHOLDERS	*5	-	-	-	-	-	***	-	-	-	***	-	1
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	***	-	-
12	OTHER INVESTMENTS	2862557	-	-	-	-	-	***	-	27672	**	***	-	2730188
13	DEPRECIABLE ASSETS	2809445	-	-	-	-	-	***	*27680	27882	**	***	-	2665516
14	LESS: ACCUMULATED DEPRECIATION	1131128	-	-	-	-	-	***	*27448	11283	**	***	-	1052566
15	DEPLETABLE ASSETS	251736	-	-	-	-	-	***	*67082	7907	**	***	-	131445
16	LESS: ACCUMULATED DEPLETION	102535	-	-	-	-	-	***	*4335	5235	**	***	-	69373
17	LAND	70711	-	-	-	-	-	***	*14	8280	**	***	-	52519
18	INTANGIBLE ASSETS (AMORTIZABLE)	*19466	-	-	-	-	-	***	-	55	-	***	-	17710
19	LESS: ACCUMULATED AMORTIZATION	*1243	-	-	-	-	-	***	-	2	-	***	-	636
20	OTHER ASSETS	227548	-	-	-	-	-	***	-	4126	**	***	-	211345
21	TOTAL LIABILITIES	8641863	-	-	-	-	-	***	*114423	107551	**	***	-	8057197
22	ACCOUNTS PAYABLE	587690	-	-	-	-	-	***	*23017	3655	**	***	-	534186
23	MORT, NOTES, AND BONDS UNDER 1 YR	39441	-	-	-	-	-	***	*327	868	**	***	-	37259
24	OTHER CURRENT LIABILITIES	616265	-	-	-	-	-	***	*2589	12140	**	***	-	548915
25	LOANS FROM STOCKHOLDERS	*15329	-	-	-	-	-	***	*342	-	-	***	-	14986
26	MORT, NOTES, BONDS, 1 YR OR MORE	783458	-	-	-	-	-	***	-	1740	-	***	-	777537
27	OTHER LIABILITIES	*880659	-	-	-	-	-	***	-	1147	**	***	-	869239
28	CAPITAL STOCK	389304	-	-	-	-	-	***	*25134	19988	**	***	-	283425
29	PAID-IN OR CAPITAL SURPLUS	1116083	-	-	-	-	-	***	*48109	23567	**	***	-	970518
30	RETAINED EARNINGS, APPROPRIATED	129	-	-	-	-	-	***	-	-	-	***	-	129
31	RETAINED EARNINGS, UNAPPROPRIATED	4233901	-	-	-	-	-	***	*14905	45454	**	***	-	4024389
32	LESS: COST OF TREASURY STOCK	*20397	-	-	-	-	-	***	-	1007	-	***	-	3388
33	TOTAL RECEIPTS	3569191	-	-	-	-	-	***	*33596	78340	**	***	-	3203377
34	BUSINESS RECEIPTS	3201171	-	-	-	-	-	***	*29172	67897	**	***	-	2881576
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*9647	-	-	-	-	-	***	-	385	**	***	-	6549
36	STATE AND LOCAL	*3	-	-	-	-	-	***	-	-	-	***	-	-
37	OTHER INTEREST	71254	-	-	-	-	-	***	*2180	3049	**	***	-	58130
38	RENTS	*2321	-	-	-	-	-	***	-	27	**	***	-	1398
39	ROYALTIES	*7793	-	-	-	-	-	***	*145	-0	**	***	-	2389
40	NET S-T CAP GAIN LESS NET L-T LOSS	*739	-	-	-	-	-	***	*527	41	**	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	163313	-	-	-	-	-	***	-	4884	**	***	-	157598
42	NET GAIN, NONCAPITAL ASSETS	*5619	-	-	-	-	-	***	*1387	4	-	***	-	3780
43	DIVIDENDS, DOMESTIC CORPORATIONS	24814	-	-	-	-	-	***	*82	947	**	***	-	20738
44	DIVIDENDS, FOREIGN CORPORATIONS	*48409	-	-	-	-	-	***	-	79	**	***	-	48295
45	OTHER RECEIPTS	34108	-	-	-	-	-	***	*103	1025	**	***	-	22924
46	TOTAL DEDUCTIONS	3152023	-	-	-	-	-	***	*29667	49378	**	***	-	2877873
47	COST OF SALES AND OPERATIONS	1965069	-	-	-	-	-	***	*22956	26818	**	***	-	1809837
48	COMPENSATION OF OFFICERS	15741	-	-	-	-	-	***	-	1235	**	***	-	10687
49	REPAIRS	17911	-	-	-	-	-	***	-	169	**	***	-	15851
50	BAD DEBTS	1025	-	-	-	-	-	***	-	-	-	***	-	977
51	RENT PAID ON BUSINESS PROPERTY	23321	-	-	-	-	-	***	*7	92	**	***	-	22177
52	TAXES PAID	151086	-	-	-	-	-	***	*1	4017	**	***	-	136578
53	INTEREST PAID	87853	-	-	-	-	-	***	*9	195	**	***	-	85832
54	CONTRIBUTIONS OR GIFTS	*3845	-	-	-	-	-	***	-	28	**	***	-	3778
55	AMORTIZATION	*7760	-	-	-	-	-	***	-	-	-	***	-	6693
56	DEPRECIATION	192243	-	-	-	-	-	***	*25	1844	**	***	-	184514
57	DEPLETION	168930	-	-	-	-	-	***	*935	9197	**	***	-	135712
58	ADVERTISING	*896	-	-	-	-	-	***	-	15	-	***	-	482
59	PENSION, PROF SH, STOCK, ANNUITY	64004	-	-	-	-	-	***	-	290	**	***	-	62623
60	EMPLOYEE BENEFIT PROGRAMS	*37170	-	-	-	-	-	***	-	1025	**	***	-	34834
61	NET LOSS, NONCAPITAL ASSETS	*124	-	-	-	-	-	***	-	-	-	***	-	118
62	OTHER DEDUCTIONS	415045	-	-	-	-	-	***	*5735	4452	**	***	-	367180
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	417168	-	-	-	-	-	***	*3928	28962	**	***	-	325504
64	CONST TAXABLE INC FRM REL FRN CORPS	25798	-	-	-	-	-	***	-	-	-	***	-	25798
65	NET INCOME, TOTAL	442964	-	-	-	-	-	***	*3928	28962	**	***	-	351302
66	NET INCOME, FORMS 1120, F, L, M	442964	-	-	-	-	-	***	*3928	28962	**	***	-	351302
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	***	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	58784	-	-	-	-	-	***	*143	2174	**	***	-	14726
70	NET OPERATING LOSS DEDUCTION	*40658	-	-	-	-	-	***	*74	1364	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	18125	-	-	-	-	-	***	*70	810	**	***	-	14726
72	OTHER	-	-	-	-	-	-	***	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	384514	-	-	-	-	-	***	*3785	26788	**	***	-	336576
74	NET L-T CAP GN TAXED AT ALT RATES	161952	-	-	-	-	-	***	-	4354	**	***	-	157598
75	INC TAX (BEFORE CRED), TOTAL	167651	-	-	-	-	-	***	*1643	11839	**	***	-	144468
76	REG AND ALTERNATIVE TAX	147163	-	-	-	-	-	***	*1576	11491	**	***	-	126400
77	TAX FRM RECOMP PRIOR YR INV CR	330	-	-	-	-	-	***	-	15	**	***	-	262
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*20158	-	-	-	-	-	***	*67	334	**	***	-	17807
80	FOREIGN TAX CREDIT	*41374	-	-	-	-	-	***	*922	7	**	***	-	40406
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
82	INVESTMENT CREDIT	*22481	-	-	-	-	-	***	-	414	**	***	-	21951
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84	JOBS CREDIT	102	-	-	-	-	-	***	-	-	-	***	-	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	*48593	-	-	-	-	-	***	-	7870	**	***	-	36155
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	***	-	-	-	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*24502	-	-	-	-	-	***	*59	111	-	***	-	22784
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	224754	-	-	-	-	-	***	-	5376	**	***	-	205567
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4617	-	-	-	-	-	***	-	4550	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	150209	-	-	-	-	-	***	-	6783	**	***	-	133412
94	INVESTMENT QUALIFIED FOR CREDIT	140896	-	-	-	-	-	***	-	6317	**	***	-	124973
95	ENERGY INVEST CREDIT: COST OF PROP	6630	-	-	-	-	-	***	-	-	-	***	-	6630
96	INVESTMENT QUALIFIED FOR CREDIT	6451	-	-	-	-	-	***	-	-	-	***	-	6451

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	*30	-	-	-	-	-	***	-	5	**	***	-	**
2	TOTAL ASSETS	*902780	-	-	-	-	-	***	-	100877	**	***	-	**
3	CASH	*20969	-	-	-	-	-	***	-	8520	**	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	80765	-	-	-	-	-	***	-	16027	**	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	1021	-	-	-	-	-	***	-	39	**	***	-	**
6	INVENTORIES	64238	-	-	-	-	-	***	-	6390	**	***	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	***	-	-	-	***	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	***	-	-	-	***	-	-
9	OTHER CURRENT ASSETS	*197497	-	-	-	-	-	***	-	18808	**	***	-	**
10	LOANS TO STOCKHOLDERS	*237	-	-	-	-	-	***	-	-	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	4418	-	-	-	-	-	***	-	-	-	***	-	-
12	OTHER INVESTMENTS	25192	-	-	-	-	-	***	-	6853	**	***	-	**
13	DEPRECIABLE ASSETS	*456345	-	-	-	-	-	***	-	42982	**	***	-	**
14	LESS: ACCUMULATED DEPRECIATION	*215834	-	-	-	-	-	***	-	22749	**	***	-	**
15	DEPLETABLE ASSETS	*146933	-	-	-	-	-	***	-	6441	**	***	-	**
16	LESS: ACCUMULATED DEPLETION	38106	-	-	-	-	-	***	-	3559	**	***	-	**
17	LAND	3396	-	-	-	-	-	***	-	1156	**	***	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	*58876	-	-	-	-	-	***	-	11	**	***	-	**
19	LESS: ACCUMULATED AMORTIZATION	*32346	-	-	-	-	-	***	-	11	**	***	-	**
20	OTHER ASSETS	131220	-	-	-	-	-	***	-	20047	**	***	-	**
21	TOTAL LIABILITIES	*902780	-	-	-	-	-	***	-	100877	**	***	-	**
22	ACCOUNTS PAYABLE	41088	-	-	-	-	-	***	-	3534	**	***	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	83871	-	-	-	-	-	***	-	9101	**	***	-	**
24	OTHER CURRENT LIABILITIES	*126111	-	-	-	-	-	***	-	12141	**	***	-	**
25	LOANS FROM STOCKHOLDERS	*5975	-	-	-	-	-	***	-	393	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	205517	-	-	-	-	-	***	-	11049	**	***	-	**
27	OTHER LIABILITIES	99926	-	-	-	-	-	***	-	22218	**	***	-	**
28	CAPITAL STOCK	*48478	-	-	-	-	-	***	-	7792	**	***	-	**
29	PAID-IN OR CAPITAL SURPLUS	*144702	-	-	-	-	-	***	-	15903	**	***	-	**
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	*163017	-	-	-	-	-	***	-	18746	**	***	-	**
32	LESS: COST OF TREASURY STOCK	15905	-	-	-	-	-	***	-	-	-	***	-	**
33	TOTAL RECEIPTS	*735430	-	-	-	-	-	***	-	71647	**	***	-	**
34	BUSINESS RECEIPTS	658513	-	-	-	-	-	***	-	67504	**	***	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	***	-	-	-	***	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	***	-	-	-	***	-	-
37	OTHER INTEREST	*12728	-	-	-	-	-	***	-	1247	**	***	-	**
38	RENTS	*1107	-	-	-	-	-	***	-	190	-	***	-	**
39	ROYALTIES	*5040	-	-	-	-	-	***	-	139	**	***	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	45	-	-	-	-	-	***	-	45	-	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*47233	-	-	-	-	-	***	-	912	**	***	-	**
42	NET GAIN, NONCAPITAL ASSETS	4937	-	-	-	-	-	***	-	6	**	***	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	***	-	-	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1151	-	-	-	-	-	***	-	1151	**	***	-	-
45	OTHER RECEIPTS	*4674	-	-	-	-	-	***	-	452	**	***	-	**
46	TOTAL DEDUCTIONS	*690707	-	-	-	-	-	***	-	66242	**	***	-	**
47	COST OF SALES AND OPERATIONS	334093	-	-	-	-	-	***	-	45885	**	***	-	**
48	COMPENSATION OF OFFICERS	*4710	-	-	-	-	-	***	-	1138	**	***	-	**
49	REPAIRS	5357	-	-	-	-	-	***	-	2523	**	***	-	**
50	BAD DEBTS	871	-	-	-	-	-	***	-	18	**	***	-	**
51	RENT PAID ON BUSINESS PROPERTY	*2130	-	-	-	-	-	***	-	117	**	***	-	**
52	TAXES PAID	*129872	-	-	-	-	-	***	-	836	**	***	-	**
53	INTEREST PAID	*51312	-	-	-	-	-	***	-	1229	**	***	-	**
54	CONTRIBUTIONS OR GIFTS	*315	-	-	-	-	-	***	-	16	**	***	-	**
55	AMORTIZATION	1510	-	-	-	-	-	***	-	3	**	***	-	**
56	DEPRECIATION	*35511	-	-	-	-	-	***	-	3346	**	***	-	**
57	DEPLETION	*51147	-	-	-	-	-	***	-	2481	**	***	-	**
58	ADVERTISING	294	-	-	-	-	-	***	-	77	**	***	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	3894	-	-	-	-	-	***	-	541	**	***	-	**
60	EMPLOYEE BENEFIT PROGRAMS	5966	-	-	-	-	-	***	-	1109	**	***	-	**
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	***	-	-	-	***	-	-
62	OTHER DEDUCTIONS	*63724	-	-	-	-	-	***	-	6924	**	***	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*44722	-	-	-	-	-	***	-	5405	**	***	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	1010	-	-	-	-	-	***	-	1010	**	***	-	-
65	NET INCOME, TOTAL	*45733	-	-	-	-	-	***	-	6415	**	***	-	**
66	NET INCOME, FORMS 1120, F, L, M	*45733	-	-	-	-	-	***	-	6415	**	***	-	**
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	***	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*15999	-	-	-	-	-	***	-	2282	-	***	-	**
70	NET OPERATING LOSS DEDUCTION	*15999	-	-	-	-	-	***	-	2282	-	***	-	**
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
72	OTHER	-	-	-	-	-	-	***	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*29850	-	-	-	-	-	***	-	4133	**	***	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	*7492	-	-	-	-	-	***	-	912	**	***	-	-
75	INC TAX (BEFORE CRED), TOTAL	*12488	-	-	-	-	-	***	-	1859	**	***	-	**
76	REG AND ALTERNATIVE TAX	*12310	-	-	-	-	-	***	-	1684	**	***	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	-0	-	-	-	-	-	***	-	-0	-	***	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*178	-	-	-	-	-	***	-	175	**	***	-	-
80	FOREIGN TAX CREDIT	9855	-	-	-	-	-	***	-	1071	**	***	-	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
82	INVESTMENT CREDIT	85	-	-	-	-	-	***	-	85	**	***	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84	JOBS CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	862	-	-	-	-	-	***	-	862	**	***	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	171	-	-	-	-	-	***	-	171	**	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1106	-	-	-	-	-	***	-	197	**	***	-	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5049	-	-	-	-	-	***	-	1474	**	***	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	23792	-	-	-	-	-	***	-	6808	**	***	-	**
94	INVESTMENT QUALIFIED FOR CREDIT	23176	-	-	-	-	-	***	-	6584	**	***	-	**
95	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	***	-	-	-	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: COAL MINING

MAJOR GROUP 03

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	1583	*7	*423	*225	*251	*214	311	71	37	19	***	7	***
2 TOTAL ASSETS	8897270	-	*12807	*24146	*81010	*140215	643254	545103	516771	676537	***	1161907	***
3 CASH	516340	-	-0	*876	*6666	*34938	88542	99459	67690	33672	***	19779	***
4 NOTES AND ACCOUNTS RECEIVABLE	1332772	-	*4295	*8601	*18467	*10294	147033	103757	84853	114521	***	206327	***
5 LESS: ALLOWANCE FOR BAD DEBTS	6593	-	-	-	-	-	*41	-	603	440	***	892	***
6 INVENTORIES	467135	-	-	-	-	*27	11394	*15854	20372	33880	***	61203	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	99425	-	-	-	-	-	*7116	*233	18841	17335	***	51782	***
8 STATE AND LOCAL	53119	-	-	-	*31542	-	393	*9923	624	468	***	-	***
9 OTHER CURRENT ASSETS	552014	-	*2831	*42	*132	*7842	53539	24857	25154	93521	***	45883	***
10 LOANS TO STOCKHOLDERS	31911	-	*738	*3115	*430	-	*1362	*795	5217	19973	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*6661	-	-	-	-	-	*2918	*105	611	-	***	-	***
12 OTHER INVESTMENTS	789734	-	-	*2145	*6594	*7204	*25961	75859	36629	93724	***	228443	***
13 DEPRECIABLE ASSETS	6098121	-	*12142	*37526	*43495	*151464	479634	429240	398428	534970	***	730260	***
14 LESS: ACCUMULATED DEPRECIATION	2496902	-	*7199	*28159	*26616	*83997	205292	251163	211733	317532	***	302825	***
15 DEPLETABLE ASSETS	810076	-	-	-	-	-	*22321	*34926	19018	23552	***	56265	***
16 LESS: ACCUMULATED DEPLETION	103236	-	-	-	-	-	*8942	*26649	5689	15984	***	16593	***
17 LAND	160259	-	-	-	-	*379	8655	10050	19662	5908	***	32519	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	39190	-	-	-	*24	*33	*70	*5927	4157	11785	***	12770	***
19 LESS: ACCUMULATED AMORTIZATION	22676	-	-	-	*20	*29	*42	*5089	932	2839	***	12267	***
20 OTHER ASSETS	569921	-	*1	*-0	*295	*12060	8633	17020	34473	30022	***	49254	***
21 TOTAL LIABILITIES	8897270	-	*12807	*24146	*81010	*140215	643254	545103	516771	676537	***	1161907	***
22 ACCOUNTS PAYABLE	551793	-	*384	*266	*15201	*29481	63503	48493	47219	54914	***	38973	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	460915	-	*829	*1187	*11506	*34131	70906	64888	51507	19737	***	53187	***
24 OTHER CURRENT LIABILITIES	1205765	-	*832	*2987	*2614	*10613	78078	56304	34149	102680	***	119179	***
25 LOANS FROM STOCKHOLDERS	40463	-	-0	*2278	-	*4214	*11465	*3956	4120	1496	***	3578	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2477454	-	-	*1043	*3512	*14188	121976	90653	100911	83376	***	108675	***
27 OTHER LIABILITIES	756999	-	27	*-0	*-0	*41	38642	11720	41102	71661	***	72754	***
28 CAPITAL STOCK	164024	-	*42	*225	*2811	*7694	10607	5529	9309	31125	***	35519	***
29 PAID-IN OR CAPITAL SURPLUS	373336	-	*868	-	*138	*7834	*24849	*1440	8571	26265	***	53739	***
30 RETAINED EARNINGS, APPROPRIATED	30111	-	*7241	*3693	-	*5823	-	-	13208	22	***	124	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2901746	-	*2586	*12466	*52001	*29970	239193	267123	212378	286008	***	682893	***
32 LESS: COST OF TREASURY STOCK	65336	-	-	-	*6771	*3774	*15964	*5002	5703	747	***	6713	***
33 TOTAL RECEIPTS	9433484	*56773	*24380	*150730	*113874	*378905	944448	935939	545901	888118	***	1132601	***
34 BUSINESS RECEIPTS	8831811	*48376	*22764	*138454	*103613	*374922	877208	912149	515908	863091	***	1012359	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14478	8	-	-	-	-	*3326	*64	2073	948	***	4775	***
36 STATE AND LOCAL	1285	-	-	-	-	*420	*37	*646	23	114	***	-	***
37 OTHER INTEREST	99982	*7257	-	*-0	*3678	*769	7906	6354	9045	13689	***	12890	***
38 RENTS	54063	*347	-	-	*360	*654	*12255	5928	3640	2599	***	10682	***
39 ROYALTIES	11912	206	-	*3896	-	*1285	*2151	*1392	591	27	***	1157	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*626	-	-	-	-	-	*13	*114	125	-	***	342	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	209926	*441	-	*3223	*1747	*29	*19061	*2626	4764	5219	***	13597	***
42 NET GAIN, NONCAPITAL ASSETS	33752	*54	*1616	*63	*2028	*31	*14533	*1503	3060	843	***	5249	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	30495	-	-	*5094	-	*30	*778	*799	402	71	***	9659	***
44 DIVIDENDS, FOREIGN CORPORATIONS	23938	8	-	-	-	-	-	-	514	-	***	414	***
45 OTHER RECEIPTS	121216	77	-	-	*2448	*765	7180	4364	5756	1517	***	61477	***
46 TOTAL DEDUCTIONS	8888713	*52688	*22460	*130452	*94146	*365096	871445	884368	511922	809797	***	1006107	***
47 COST OF SALES AND OPERATIONS	5891487	*29852	*3641	*94620	*44180	*185960	570997	610351	342771	570732	***	649005	***
48 COMPENSATION OF OFFICERS	78699	*985	*6698	*5955	*1638	*5418	15214	11196	7551	4455	***	5682	***
49 REPAIRS	180784	1308	*3687	*7613	*7764	*30528	14473	25518	10728	17174	***	33729	***
50 BAD DEBTS	16789	65	*136	-	-	-	*1429	*87	1101	1969	***	1865	***
51 RENT PAID ON BUSINESS PROPERTY	123142	*175	*153	*1202	*352	*14823	5384	4096	2500	3804	***	12554	***
52 TAXES PAID	482474	*3315	*825	*5006	*5936	*20357	42370	40210	22860	46769	***	46650	***
53 INTEREST PAID	310212	2134	*333	*532	*1688	*7919	19353	14724	19667	11755	***	23039	***
54 CONTRIBUTIONS OR GIFTS	5024	11	-	*147	*11	*47	387	375	356	1496	***	306	***
55 AMORTIZATION	2125	*70	-	-	*5	*7	*1133	*22	121	300	***	160	***
56 DEPRECIATION	563131	*4888	*3825	*6243	*5720	*22963	52717	41360	41850	47989	***	78536	***
57 DEPLETION	285335	*1197	-	-	-	*5021	20830	26799	17914	35843	***	43354	***
58 ADVERTISING	2417	-0	-	*99	*3	*14	206	*174	167	147	***	567	***
59 PENSION, PROF SH, STOCK, ANNUITY	51955	*596	-	-	-	-	*1427	*1361	2162	4487	***	8538	***
60 EMPLOYEE BENEFIT PROGRAMS	134999	*3314	-	-	-	*808	9288	3585	4862	15565	***	34766	***
61 NET LOSS, NONCAPITAL ASSETS	1068	-	-	-	-	-	*729	*131	2	205	***	-	***
62 OTHER DEDUCTIONS	759072	*4769	*3161	*9034	*26849	*71231	115510	104380	37310	47106	***	67356	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	544771	*4085	*1920	*20278	*19728	*13809	73003	51571	33978	78321	***	126494	***
64 CONST TAXABLE INC FRM REL FRN CORPS	265	-	-	-	-	-	-	-	265	-	***	-	***
65 NET INCOME, TOTAL	543751	*4085	*1920	*20278	*19728	*13389	72966	50925	34220	78208	***	126494	***
66 NET INCOME, FORMS 1120, F, L, M	495118	*4085	*1294	*20278	*12095	*9707	51452	40458	30851	76866	***	126494	***
67 NET INCOME, FORM 1120S	48633	-	*626	-	*7633	*3682	*21514	*10467	3369	1342	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132247	42	-	*15083	*2837	*2545	*4982	10183	3870	1029	***	11003	***
70 NET OPERATING LOSS DEDUCTION	84023	42	-	*10753	*2837	*2519	*4321	*9756	3528	969	***	1820	***
71 DIVIDENDS RECEIVED DEDUCTION	48224	-	-	*4330	-	*26	*661	*427	341	60	***	9184	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	383578	*4043	*1294	*5195	*9257	*7162	46470	30275	26981	75837	***	115491	***
74 NET L-T CAP GN TAXED AT ALT RATES	50947	331	-	-	*1747	-	*16785	*2557	1125	5219	***	13186	***
75 INC TAX (BEFORE CRED), TOTAL	179839	*1798	*301	*932	*2981	*2021	17758	13107	13858	36166	***	55554	***
76 REG AND ALTERNATIVE TAX	158215	*1713	*220	*932	*2939	*1901	15503	12579	11768	33663	***	50656	***
77 TAX FRM RECOMP PRIOR YR INV CR	1761	*2	*81	-	*42	-	*441	*101	383	133	***	469	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	19863	*83	-	-	-	*120	*1813	*427	1707	2369	***	4429	***
80 FOREIGN TAX CREDIT	770	-	-	-	-	-	-	-	290	-	***	222	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	44380	*626	*81	*342	*900	*599	3530	2165	2909	3523	***	20429	***
83 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	***	5	***
84 JOBS CREDIT	*614	-	-	*411	-	-	-	*101	70	2	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	82600	*366	-	*286	-	-	*7967	*5559	4426	24680	***	23582	***
88 REFUND OF 1979 EST TAX PAYMENTS	*1701	-	-	-	-	-	-	*581	-	220	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17186	-0	-	*502	*63	-	*3218	*921	389	551	***	2124	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	209613	-	320	-	*6364	*5	*6631	*9439	2539	43436	***	5045	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	8740	-	-	-	-	-	-	-	-	-	***	8740	***
93 INVEST CREDIT: COST OF PROPERTY	671506	*3580	*2435	*10382	*10187	*15207	118875	32395	46854	44169	***	72024	***
94 INVESTMENT QUALIFIED FOR CREDIT	545222	*2765	*811	*3529	*3212	*12690	55157	14372	39757	41381	***	62330	***
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***

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

MINING: OIL AND GAS EXTRACTION

MAJOR GROUP 04

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9130	244	1872	1912	1591	1329	1544	276	188	81	32	32	29
2	TOTAL ASSETS	65267060	-	88210	279910	573176	944644	3371652	1884340	2906923	2806706	2305484	4874250	45231766
3	CASH	2396377	-	20470	33025	110488	165372	406722	274945	379730	244191	133756	159745	467934
4	NOTES AND ACCOUNTS RECEIVABLE	10134545	-	*14365	64661	71391	137374	751035	406896	670397	552683	604925	942956	5917862
5	LESS: ALLOWANCE FOR BAD DEBTS	61622	-	-	*353	*331	*479	1788	1311	18777	2436	*2478	5809	27859
6	INVENTORIES	2361649	-	-	*13310	*20458	20402	62823	43157	106434	70762	68978	195936	1759390
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	230339	-	-	-	*5809	-	*38266	*12105	43832	97933	12318	-	20077
8	STATE AND LOCAL	38429	-	-	-	-	*2314	*1721	*5606	23959	4829	-	-	-
9	OTHER CURRENT ASSETS	2704442	-	*13475	*11880	59702	63792	170274	119566	125067	130231	78772	124433	1807249
10	LOANS TO STOCKHOLDERS	273944	-	*189	*20605	24692	39833	36858	23595	22770	11087	8247	18793	67276
11	MORTGAGE AND REAL ESTATE LOANS	96554	-	-	-	-	*401	*4901	*6375	5875	9523	24096	2520	42864
12	OTHER INVESTMENTS	21628605	-	*1167	*17113	*38812	66746	314009	152468	278909	344986	355953	825533	19232910
13	DEPRECIABLE ASSETS	27170933	-	*46353	157641	335971	569447	1951035	1158678	1866101	1253990	969728	1980104	16881886
14	LESS: ACCUMULATED DEPRECIATION	10120948	-	*19983	69149	137042	235843	850553	663373	1111995	468550	386577	522923	5654960
15	DEPLETABLE ASSETS	7229053	-	*2635	*31199	47917	82736	344262	321897	487396	577043	420721	1192171	3721076
16	LESS: ACCUMULATED DEPLETION	2326597	-	*1167	*7660	24525	18488	100423	102366	149079	193392	166433	408424	1154638
17	LAND	575427	-	-	*3849	*9009	29772	90151	43308	69337	50570	47896	78917	152618
18	INTANGIBLE ASSETS (AMORTIZABLE)	2546698	-	*386	*1364	*402	*141	9895	9833	81630	70896	61260	123995	2186896
19	LESS: ACCUMULATED AMORTIZATION	878204	-	*277	*104	*122	*98	2270	4066	27496	22534	15452	32847	772938
20	OTHER ASSETS	1267434	-	*10597	*2526	10546	21224	144736	77029	52835	74894	89775	199150	584123
21	TOTAL LIABILITIES	65267060	-	88210	279910	573176	944644	3371652	1884340	2906923	2806706	2305484	4874250	45231766
22	ACCOUNTS PAYABLE	6152563	-	*16245	*13489	64857	135739	448539	251927	541561	391883	333096	538307	3416920
23	MORT, NOTES, AND BONDS UNDER 1 YR	2796335	-	*5571	*32066	49072	170643	359383	151163	231478	166420	118983	426871	1084684
24	OTHER CURRENT LIABILITIES	6588559	-	*29879	26285	28970	82580	367046	262726	330073	354785	280304	598604	4227307
25	LOANS FROM STOCKHOLDERS	509656	-	*20935	*48478	47062	44169	89652	59826	53699	35636	59084	51114	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	14662166	-	*3414	*27464	93564	121822	581491	334585	499351	584478	289736	1053319	11072941
27	OTHER LIABILITIES	2756994	-	*928	*3427	11798	46502	43303	111544	123126	126251	91532	104492	2094092
28	CAPITAL STOCK	2481711	-	*36964	45970	26027	35618	232316	178347	102140	101176	92372	281247	1349534
29	PAID-IN OR CAPITAL SURPLUS	13159068	-	*7192	*3247	*27506	65499	303925	71208	297179	266886	294249	845603	10976573
30	RETAINED EARNINGS, APPROPRIATED	336620	-	-	-	-	-	*62782	*21884	38139	1061	683	80369	131702
31	RETAINED EARNINGS, UNAPPROPRIATED	16175144	-	-30415	80657	234061	248122	934532	453076	708305	810357	777563	981106	10977779
32	LESS: COST OF TREASURY STOCK	351756	-	*2503	*1173	*9742	*6051	51317	11945	18130	32228	32118	86783	99766
33	TOTAL RECEIPTS	50220864	445645	225205	595462	818914	2118429	3912983	1950512	2214965	2094639	2467687	3667720	29708704
34	BUSINESS RECEIPTS	45622124	334366	200398	566956	768797	2006497	3551121	1732978	1944308	1835504	2168241	3334752	27178205
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20678	20	-	-	*903	*341	5977	*2054	4491	3078	2135	222	1458
36	STATE AND LOCAL	15080	-	-	-	*217	-	*29	*1017	1163	*294	12349	-	10
37	OTHER INTEREST	750947	16811	*1225	*974	5132	8220	36980	28617	41210	36778	38692	48085	488223
38	RENTS	133847	*226	-	*3104	*842	*3728	6979	9648	5629	7519	9282	9423	77467
39	ROYALTIES	329518	1755	*469	*10097	15548	12527	86918	37063	30730	28141	15854	13212	77203
40	NET S-T CAP GAIN LESS NET L-T LOSS	50058	*8810	*167	*634	*1776	*1453	*842	4540	2368	2592	4442	*10194	12241
41	NET L-T CAP GAIN LESS NET S-T LOSS	725776	*3623	*8389	-	*10380	43098	88458	29305	41394	46934	42944	55316	355934
42	NET GAIN, NONCAPITAL ASSETS	378797	13474	*11410	*4187	*5779	11658	36375	24096	19192	12669	42974	77307	119677
43	DIVIDENDS, DOMESTIC CORPORATIONS	128688	*2819	*68	-	*721	*167	3743	7389	5070	6732	4103	3826	94050
44	DIVIDENDS, FOREIGN CORPORATIONS	212810	-	-	-	-	-	*1112	*16	162	1148	9015	7728	193629
45	OTHER RECEIPTS	1852542	63741	*3079	*9510	*8821	30740	94449	73789	119247	113250	117655	107655	1110606
46	TOTAL DEDUCTIONS	42110131	304919	185369	516327	718125	1919888	3372059	1696142	1903795	1789291	2121790	3003989	24578435
47	COST OF SALES AND OPERATIONS	27577783	105901	*111041	261532	304144	1214091	1818588	892471	1069041	1035345	1589501	1933252	17242876
48	COMPENSATION OF OFFICERS	604925	4645	*20949	44787	45220	89606	137297	36770	48299	29670	15141	30248	102295
49	REPAIRS	287737	3595	*4391	*9437	15053	32986	88867	22096	16034	12702	3771	19022	59783
50	BAD DEBTS	40051	*392	-	*52	*4088	1771	8047	2154	3768	2949	1103	4465	11262
51	RENT PAID ON BUSINESS PROPERTY	386421	11981	*2238	10676	10889	26044	35807	10799	19798	16333	22336	32089	187431
52	TAXES PAID	1646439	17454	3496	24000	39848	60848	178242	65634	92414	87587	65921	108693	902301
53	INTEREST PAID	1752357	11297	*5392	9949	18798	41735	116994	57246	77171	86329	61094	179395	1086957
54	CONTRIBUTIONS OR GIFTS	31033	*88	*170	*149	230	1574	3038	841	2062	1291	1384	1335	18871
55	AMORTIZATION	8426	*99	*50	*42	*87	*36	131	100	353	166	33	1188	6140
56	DEPRECIATION	2128404	23811	*8004	17516	48630	86554	244815	103872	134192	135861	66540	189011	1069597
57	DEPLETION	782169	8025	*922	*15787	24556	15243	120496	61468	87213	65025	38332	56491	288611
58	ADVERTISING	70483	658	*756	*984	2468	6501	8612	8340	2267	1599	1508	4209	32582
59	PENSION, PROF SH, STOCK, ANNUITY	286286	*2976	-	*8746	*7782	*12538	18119	6884	11623	6379	5052	8280	197908
60	EMPLOYEE BENEFIT PROGRAMS	137562	*1189	*431	*3356	*1760	*3740	11289	5549	5744	6919	3537	17873	76175
61	NET LOSS, NONCAPITAL ASSETS	17761	*1234	*277	*59	*295	*1010	4564	1181	1697	1933	220	10	5281
62	OTHER DEDUCTIONS	6352295	111574	27254	109256	194276	325610	577154	420736	332118	299203	246316	418430	3290366
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8110734	140726	39836	79135	100789	198541	540923	254369	311169	305348	345898	663731	5130269
64	CONST TAXABLE INC FRM REL FRN CORPS	111811	-	-	-	-	-	-	-	133	2973	1949	8210	98544
65	NET INCOME, TOTAL	8207465	140726	39836	79135	100572	198541	540894	253352	310140	308027	335498	671941	5228803
66	NET INCOME, FORMS 1120, F, L, M	7980246	140726	38376	58747	97378	136929	483357	227448	288821	301616	314932	663114	5228803
67	NET INCOME, FORM 1120S	227219	-	*1461	*20388	*3194	61612	57537	*25904	21319	6411	20566	8827	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	506390	21234	*18349	*10868	*5069	21873	68205	37484	35703	25533	24970	44093	193008
70	NET OPERATING LOSS DEDUCTION	414121	20920	*18298	*10868	*4456	21731	64617	31239	31391	20555	21657	42973	125414
71	DIVIDENDS RECEIVED DEDUCTION	91495	*314	*51	-	*613	*142	3588	6244	4312	4978	3313	1120	66819
72	OTHER	774	-	-	-	-	-	-	-	-	-	-	-	774
73	INCOME SUBJECT TO TAX, TOTAL	7479368	119491	*20026	47879	92309	115056	415169	190060	253240	277381	290109	619021	5039627
74	NET L-T CAP GN TAXED AT ALT RATES	396252	*3018	-	-	*5961	*11374	30737	19691	22390	39259	22465	39162	202194
75	INC TAX (BEFORE CRED), TOTAL	3350013	55916	*7013	11446	29357	39258	176107	85428	117381	123636	130820	281575	2292076
76	REG AND ALTERNATIVE TAX	3300305	53569	*6488	11032	28053	37399	166255	80666	109930	119333	128984	277243	2281352
77	TAX FRM RECOMP PRIOR YR INV CR	19563	1700	*525	*274	*59	869	2055	1187	1485	695	796	3418	6501
78	TAX FRM RECOMP PRIOR YR WIN CR	*24	-	-	-	-	-	*24	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	30121	*648	-	*140	*1245	*990	7774	3575	5966	3607	1040	*914	4222
80	FOREIGN TAX CREDIT	1824274	45	-	-	-	-	*5946	*1768	2834	16694	31659	166503	1598824
81	U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	-	-
82	INVESTMENT CREDIT	290605	5589	*568	*2047	4958	9118	36518	13359	21915	20770	13924	29975	131865
83	WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	-	-	-	-	29
84	JOBS CREDIT	6392	23	*965	-	*78	*1526	*1317	*239	631	484	35	*892	201
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	636479	*17514	*363	*535	8417	6282	54718	22949	36423	53242	52125	56090	327820
88	REFUND OF 1979 EST TAX PAYMENTS	*13321	-	-	-	-	-	*596	-	85	2330	2750	-	7560
89	REFUNDABLE ENERGY CREDIT	*1370	-	-	-	-	-	-	*244	-	331	-	507	287
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	218984	5591	*1602	*1666	*6255	14393	23612	8179	9711	5902	5623	8302	128150
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1385941	*250985	*4977	*32182	*12032	*20154	40293	21504	21829	40242	53308	83616	804820
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	109774	*4036	-	-	-	-	*10792	-	*5094	4937	15178	9886	59851
93	INVEST CREDIT: COST OF PROPERTY	4181727	89136	*11624	31764	95260	152400	502134	207828	254474	290596	186848	331089	2028574
94	INVESTMENT QUALIFIED FOR CREDIT	3703846	57444	*6450	22754	71761	102143	415455	168977	224981	251155	180004	301923	1900799
95	ENERGY INVEST CREDIT: COST OF PROP	39463	-	-	-	-	-	*2	*572	10	*11789	-	-	27090
96	INVESTMENT QUALIFIED FOR CREDIT	32409	-	-	-	-	-	*1	*572	10	*4911	-	-	26915

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
NATUAL 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	3170	160	*102	*749	707	423	681	139	99	49	24	***	***
2 TOTAL ASSETS	44697119	-	*9756	*104509	270805	314442	1540714	988843	1568945	1682646	1738827	***	***
3 CASH	1312933	-	*627	*14945	68335	67609	180822	123601	224004	142364	90867	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6177043	-	*3277	*18596	*35761	47326	336581	202176	326855	334001	467833	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	24023	-	-	-	*331	*83	*335	*153	4725	*591	*1198	***	***
6 INVENTORIES	1181188	-	-	-	*661	*9885	26542	19568	65724	32649	52775	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	179146	-	-	-	*5809	-	*20299	*12098	41990	86286	12318	***	***
8 STATE AND LOCAL	*31937	-	-	-	-	-	*1721	*4830	23681	1705	-	***	***
9 OTHER CURRENT ASSETS	973108	-	-	*4898	*39354	*25694	110911	82500	61193	61253	74153	***	***
10 LOANS TO STOCKHOLDERS	88279	-	-	*10254	*2315	*7909	14214	*6216	10518	8936	8247	***	***
11 MORTGAGE AND REAL ESTATE LOANS	96116	-	-	-	-	*199	*4901	*6189	5875	9523	24096	***	***
12 OTHER INVESTMENTS	19061777	-	-	*15693	*15499	*45442	175895	125132	182144	286358	313100	***	***
13 DEPRECIABLE ASSETS	14146327	-	*12129	*67589	133519	67386	515555	571434	427154	579737	557915	***	***
14 LESS: ACCUMULATED DEPRECIATION	5310351	-	*7742	*39344	55346	27821	200843	425529	183014	229194	225869	***	***
15 DEPLETABLE ASSETS	6347781	-	*2632	*15353	*46825	75449	269755	289692	396816	420368	396410	***	***
16 LESS: ACCUMULATED DEPLETION	2039076	-	*1167	*7660	*23948	17344	87275	96923	131883	162566	157068	***	***
17 LAND	383633	-	-	*1587	*533	*3811	64597	21691	58497	24634	39453	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1990137	-	*136	*143	*171	*24	6829	*3008	65928	62162	61249	***	***
19 LESS: ACCUMULATED AMORTIZATION	769543	-	*136	*53	*42	*19	1944	*1679	22384	20744	15451	***	***
20 OTHER ASSETS	870707	-	-	*2508	*1690	8974	102490	44992	20574	45766	39996	***	***
21 TOTAL LIABILITIES	44697119	-	*9756	*104509	270805	314442	1540714	988843	1568945	1682646	1738827	***	***
22 ACCOUNTS PAYABLE	4393721	-	-	*3575	*51132	53058	243150	132620	312902	249050	248697	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1436941	-	-	*8641	*22285	*67208	105413	65509	108311	87520	93689	***	***
24 OTHER CURRENT LIABILITIES	3834839	-	*2279	*7463	*10856	17589	118151	127914	162136	181318	227725	***	***
25 LOANS FROM STOCKHOLDERS	313767	-	*14318	*40154	*9872	*32948	53055	*48430	38833	670	27196	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	9652745	-	-	*3487	*38022	*29228	158331	158483	238726	340835	140007	***	***
27 OTHER LIABILITIES	2052591	-	*927	*-0	*3131	*13535	31664	85767	60018	78066	86202	***	***
28 CAPITAL STOCK	1515039	-	*205	*28511	9263	13044	160993	144825	68042	82911	80064	***	***
29 PAID-IN OR CAPITAL SURPLUS	10437728	-	-	*3017	*1918	*37885	164747	-4481	195378	143792	234414	***	***
30 RETAINED EARNINGS, APPROPRIATED	278430	-	-	-	-	-	*28522	*20626	25494	621	432	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	11029017	-	*-7972	*10115	132311	50023	490754	213237	369450	539662	618046	***	***
32 LESS: COST OF TREASURY STOCK	247700	-	-	*455	*7986	*76	14066	*4088	10344	21798	17646	***	***
33 TOTAL RECEIPTS	31139453	110040	*13051	*170467	297444	508892	1178658	855110	858209	1126628	2072884	***	***
34 BUSINESS RECEIPTS	28389454	77298	*11756	*143882	275269	426269	935733	706118	693887	943918	1875743	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18193	14	-	-	*903	*341	*5027	*1954	4408	2753	2070	***	***
36 STATE AND LOCAL	15006	-	-	-	*217	-	*17	*1011	1152	*280	12324	***	***
37 OTHER INTEREST	441562	*2915	-	*280	*3041	*3369	21384	16127	24251	23230	36478	***	***
38 RENTS	70960	*164	-	*2904	*525	-	5771	7064	3638	4585	2782	***	***
39 ROYALTIES	257465	11	-	*10077	*6438	*11944	59462	31906	22696	20900	15660	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	28846	*8711	-	*634	*1776	*1422	*725	*1021	953	2182	108	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	461762	*365	-	-	*2886	*34444	49515	14477	32508	38592	35212	***	***
42 NET GAIN, NONCAPITAL ASSETS	163871	*3141	-	*3370	*2568	*6161	19290	12041	7420	6506	10598	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	34328	*231	-	-	*721	*167	3741	*7311	4444	5435	*3745	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	153362	-	-	-	-	-	*1112	*16	6	20	222	***	***
45 OTHER RECEIPTS	1104641	17189	*1295	*9320	*3100	24776	76882	56064	62846	78227	77941	***	***
46 TOTAL DEDUCTIONS	26068142	87583	*5319	*136209	245448	452491	983631	757011	705184	916270	1822673	***	***
47 COST OF SALES AND OPERATIONS	18215942	19596	*1428	*60343	*95922	312764	423443	414898	290916	469371	1438094	***	***
48 COMPENSATION OF OFFICERS	245466	*1484	-	*15026	*14421	17730	42858	17400	19114	14355	9636	***	***
49 REPAIRS	67368	*82	-	*219	*384	*1863	3116	5015	4316	6404	1433	***	***
50 BAD DEBTS	11873	158	-	-	*862	*683	1249	*274	1763	1235	990	***	***
51 RENT PAID ON BUSINESS PROPERTY	175996	*1077	*72	*361	*4087	4805	7740	3105	8000	8833	5746	***	***
52 TAXES PAID	1210140	5620	*9	*9943	25530	11692	89197	37959	56927	64379	59463	***	***
53 INTEREST PAID	967128	*7727	*1123	*2219	*8818	15781	38745	28900	30369	43789	37494	***	***
54 CONTRIBUTIONS OR GIFTS	17937	*49	-	*6	*167	*421	1176	238	966	508	1172	***	***
55 AMORTIZATION	6427	*48	-	*22	*40	*7	93	*77	135	90	29	***	***
56 DEPRECIATION	816852	4342	*1503	*4907	18620	9581	50794	31033	33219	49000	33528	***	***
57 DEPLETION	674128	7486	*437	*14085	20742	13776	109332	51456	67064	54365	33455	***	***
58 ADVERTISING	23851	23	-	*198	*458	*315	1045	6216	325	815	*839	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	106748	245	-	*8746	-	*585	4739	2027	4842	2883	1470	***	***
60 EMPLOYEE BENEFIT PROGRAMS	61437	*69	-	*346	*681	*253	1390	1064	1654	2135	1205	***	***
61 NET LOSS, NONCAPITAL ASSETS	11102	133	-	-	*7	*90	*3140	*211	801	1699	59	***	***
62 OTHER DEDUCTIONS	3455745	39404	*747	*19787	54709	62147	205575	157138	184772	196411	198060	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5071311	22457	*7732	*34259	51995	56401	195027	98099	153025	210359	250211	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	30702	-	-	-	-	-	-	-	133	-	-	***	***
65 NET INCOME, TOTAL	5087007	22457	*7732	*34259	51778	56401	195010	97088	152006	210078	237887	***	***
66 NET INCOME, FORMS 1120, F, L, M	5002127	22457	*7732	*19655	*48644	39306	167558	89849	148660	209345	235440	***	***
67 NET INCOME, FORM 1120S	84879	-	-	*14604	*3135	*17095	*27453	*7240	3346	733	2447	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	351505	17069	*6873	*7145	*4137	*13010	48666	34973	25780	20015	8948	***	***
70 NET OPERATING LOSS DEDUCTION	324226	16873	*6873	*7145	*3524	*12868	45080	28758	22003	15404	5783	***	***
71 DIVIDENDS RECEIVED DEDUCTION	27279	*196	-	-	*613	*142	3586	*6214	3777	4611	*3165	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	4652301	5388	*859	*12510	*44507	*26296	118913	54970	122963	190628	226639	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	184368	*81	-	-	-	*10620	9769	12699	14476	31968	20886	***	***
75 INC TAX (BEFORE CRED), TOTAL	2114269	2684	*146	*2971	*13989	*8191	53815	26124	58258	84973	101641	***	***
76 REG AND ALTERNATIVE TAX	2081446	2047	*146	*2831	*13062	*7329	45377	21777	52712	81221	100180	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	6217	*80	-	-	-	*67	821	856	527	367	616	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*24	-	-	-	-	-	*24	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	26582	*557	-	*140	*927	*795	7593	3491	5019	3385	845	***	***
80 FOREIGN TAX CREDIT	1537514	-	-	-	-	-	*348	*1721	1557	14911	27600	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT	98701	*544	*146	*561	*1666	*746	9669	3259	7051	7201	6284	***	***
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 JOBS CREDIT	498	23	-	-	-	*2	-	*6	122	*199	-	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	290581	-	-	*535	*6157	*478	30436	11435	18497	35440	45527	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	10825	-	-	-	-	-	-	-	85	430	2750	***	***
89 REFUNDABLE ENERGY CREDIT	*1083	-	-	-	-	-	-	*244	-	331	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66004	*644	-	*1596	*1874	*2349	4938	2030	2945	2383	1483	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	872679	66071	-	*20548	*12032	*1841	18936	10015	11245	34637	42632	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*71398	-	-	-	-	-	*6024	-	4087	4937	15178	***	***
93 INVEST CREDIT: COST OF PROPERTY	1663169	9029	*18	*10138	31449	16633	135529	65012	78054	103620	81699	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	1576583	8690	*12	*8617	*21916	*5984	122095	53410	72626	94421	79497	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	*30161	-	-	-	-	-	-	-	10	*3061	-	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	*28302	-	-	-	-	-	-	-	10	*1377	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	5960	84	1770	*1164	884	906	863	137	89	33	8	***	***
2	TOTAL ASSETS	20569940	-	78453	*175401	302371	630202	1830939	895497	1337978	1124059	566657	***	***
3	CASH	1083443	-	19843	*18080	42153	97763	225900	151344	155727	101827	42890	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3957502	-	*11088	*46065	*35630	90048	414454	204720	343542	218682	137092	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	37599	-	-	*353	-	*396	1452	1159	14052	1844	1281	***	***
6	INVENTORIES	1180461	-	-	*13310	*19797	*10516	36281	23588	40709	38113	16203	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*51193	-	-	-	-	-	*17966	*7	1842	11647	-	***	***
8	STATE AND LOCAL	*6492	-	-	-	-	*2314	-	776	278	3124	-	***	***
9	OTHER CURRENT ASSETS	1731335	-	*13475	*6982	20348	38097	59363	37067	63875	68978	4619	***	***
10	LOANS TO STOCKHOLDERS	185666	-	*189	*10351	*22377	31924	22644	17379	12251	*2151	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*438	-	-	-	-	*201	-	186	-	-	-	***	***
12	OTHER INVESTMENTS	2566828	-	*1167	*1420	*23313	21304	138114	27336	96765	58628	42853	***	***
13	DEPRECIABLE ASSETS	13024606	-	*34224	*90052	202452	502062	1435480	587244	1438947	674253	411813	***	***
14	LESS: ACCUMULATED DEPRECIATION	4810597	-	*12241	*29805	81696	208023	649710	237844	928980	239356	160708	***	***
15	DEPLETABLE ASSETS	881272	-	3	*15846	*1091	*7287	74507	32205	90580	156675	24311	***	***
16	LESS: ACCUMULATED DEPLETION	287521	-	-0	-	*578	*1144	13148	5443	17196	30826	9366	***	***
17	LAND	191794	-	-	*2262	*8476	25961	25555	21618	10840	25936	8443	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	556561	-	*250	*1221	*231	*117	3066	6825	15702	8734	11	***	***
19	LESS: ACCUMULATED AMORTIZATION	108661	-	*141	*51	*80	*79	326	2387	5112	1790	1	***	***
20	OTHER ASSETS	396728	-	*10597	*18	*8857	12250	42246	32037	32261	29128	49778	***	***
21	TOTAL LIABILITIES	20569940	-	78453	*175401	302371	630202	1830939	895497	1337978	1124059	566657	***	***
22	ACCOUNTS PAYABLE	1758842	-	*16245	*9914	13725	82681	205389	119306	228660	142834	84399	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1359394	-	*5571	*23425	26787	103435	253970	85654	123168	78900	25294	***	***
24	OTHER CURRENT LIABILITIES	2753719	-	*27600	*18823	18114	64991	248895	134813	167937	173467	52576	***	***
25	LOANS FROM STOCKHOLDERS	195889	-	*6617	*8323	*37190	*11221	36597	*11396	14866	*34966	31889	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	5009421	-	*3414	*23977	*55542	92593	423160	176102	260625	243643	149729	***	***
27	OTHER LIABILITIES	704403	-	*1	*3427	*8667	32967	11639	25776	63108	48185	5330	***	***
28	CAPITAL STOCK	966672	-	*36760	*17460	16764	22574	71323	33522	34098	18265	12308	***	***
29	PAID-IN OR CAPITAL SURPLUS	2721340	-	*7192	*230	*25588	*27614	139178	75689	101801	123094	59834	***	***
30	RETAINED EARNINGS, APPROPRIATED	58190	-	-	-	-	-	*34260	*1258	12646	440	251	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5146127	-	-22443	*70541	101750	198099	443779	239839	338855	270695	159517	***	***
32	LESS: COST OF TREASURY STOCK	104056	-	*2503	*718	*1756	*5974	37251	*7858	7786	10429	14472	***	***
33	TOTAL RECEIPTS	19081412	335605	212154	*424995	521471	1609536	2734324	1095402	1356756	968010	394804	***	***
34	BUSINESS RECEIPTS	17232670	257068	*188642	*423073	493528	1580228	2615387	1026860	1250421	891587	292498	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2485	5	-	-	-	-	*950	*100	84	326	64	***	***
36	STATE AND LOCAL	73	-	-	-	-	-	12	7	11	14	25	***	***
37	OTHER INTEREST	309385	13896	*1225	*694	*2091	4851	15596	12490	16959	13548	2215	***	***
38	RENTS	62887	*62	-	*200	*317	*3728	*1208	2584	1991	2934	6501	***	***
39	ROYALTIES	72053	1744	*469	*20	*9110	*583	*27456	*5157	8034	7241	194	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	21212	98	*167	-	-	*31	*117	*3519	1416	*410	4334	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	264013	*3258	*8389	-	*7494	*8655	38943	14828	8885	8342	7732	***	***
42	NET GAIN, NONCAPITAL ASSETS	214926	*10333	*11410	*817	*3210	5496	17085	12054	11773	6162	32377	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	94359	*2588	*68	-	-	-	*3	*78	625	1297	358	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	59448	-	-	-	-	-	-	-	156	1128	8793	***	***
45	OTHER RECEIPTS	747901	46552	*1784	*190	*5720	5964	17567	17725	56401	35023	39714	***	***
46	TOTAL DEDUCTIONS	16041989	217337	180050	*380118	472677	1467397	2388428	939131	1198611	873022	299117	***	***
47	COST OF SALES AND OPERATIONS	9361840	86305	*109612	*201188	208222	901327	1395145	477573	778125	565975	151407	***	***
48	COMPENSATION OF OFFICERS	359459	*3161	*20949	*29761	30798	71876	94438	19370	29185	15315	5505	***	***
49	REPAIRS	220369	*3512	*4391	*9218	14668	31124	85751	17081	11718	6298	2338	***	***
50	BAD DEBTS	28177	*234	-	*52	*3226	*1088	6798	1880	2005	1714	113	***	***
51	RENT PAID ON BUSINESS PROPERTY	210425	10904	*2166	*10315	6803	21239	28066	7694	11798	7500	16589	***	***
52	TAXES PAID	436299	11834	*3487	*14057	14318	49156	89045	27675	35487	23208	6458	***	***
53	INTEREST PAID	785229	3570	*4269	*7730	9980	25953	78250	28346	46802	42540	23600	***	***
54	CONTRIBUTIONS OR GIFTS	13096	*39	*170	*143	*63	1153	1861	603	1096	784	212	***	***
55	AMORTIZATION	1998	*11	*50	*20	*47	*30	*39	*23	218	*77	4	***	***
56	DEPRECIATION	1311552	19470	*6501	*12609	30011	76974	194021	72838	100973	86861	33012	***	***
57	DEPLETION	108041	540	*485	*1702	*3814	*1466	11165	10012	20149	10660	4877	***	***
58	ADVERTISING	46632	*635	*756	*787	2010	6186	7567	2124	1941	783	670	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	179538	*2731	-	-	*7782	*11953	13380	4857	6781	3497	3582	***	***
60	EMPLOYEE BENEFIT PROGRAMS	76125	*1121	*431	*3010	*1079	*3487	9899	4486	4090	4784	2333	***	***
61	NET LOSS, NONCAPITAL ASSETS	6658	*1101	*277	*59	*288	*920	1425	*970	896	234	161	***	***
62	OTHER DEDUCTIONS	2896550	72170	26507	*89469	139567	263463	371579	263598	147346	102792	48257	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3039423	118268	32104	*44876	48794	142139	345896	156270	158145	94989	95687	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	81109	-	-	-	-	-	-	-	-	2973	1949	***	***
65	NET INCOME, TOTAL	3120458	118268	32104	*44876	48794	142139	345884	156264	158134	97949	97611	***	***
66	NET INCOME, FORMS 1120, F, L, M	2978119	118268	*30644	*39092	48734	97623	315800	137599	140161	92270	79492	***	***
67	NET INCOME, FORM 1120S	142340	-	*1461	*5784	*60	*44516	*30084	*18665	17973	5678	18119	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	154885	4165	*11477	*3724	*932	*8863	19539	*2511	9923	5517	16022	***	***
70	NET OPERATING LOSS DEDUCTION	89895	*4048	*11425	*3724	*932	*8863	19537	*2481	9388	*5151	15874	***	***
71	DIVIDENDS RECEIVED DEDUCTION	64215	118	*51	-	-	-	*2	*30	535	366	148	***	***
72	OTHER	774	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2827067	114103	*19167	*35369	47802	88760	296256	135090	130277	86753	63470	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	211884	*2938	-	-	*5961	*754	20968	6992	7913	7291	1579	***	***
75	INC TAX (BEFORE CRED), TOTAL	1235744	53232	*6867	*8475	15367	31066	122292	59303	59123	38663	29180	***	***
76	REG AND ALTERNATIVE TAX	1218858	51522	*6342	*8201	14991	30070	120878	58889	57218	38112	28804	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	13346	*1620	*525	*274	*59	802	1234	331	958	328	180	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	3539	91	-	-	*318	*194	*181	*84	947	*222	195	***	***
80	FOREIGN TAX CREDIT	286759	45	-	-	-	-	*5598	*48	1277	1782	4059	***	***
81	U.S. POSSESSIONS TAX CREDIT	1042	-	-	-	-	-	1042	-	-	-	-	***	***
82	INVESTMENT CREDIT	191904	5045	*422	*1986	3292	8372	26849	10099	14864	13568	7640	***	***
83	WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	-	-	-	***	***
84	JOBS CREDIT	5895	-	*965	-	*78	*1524	*1317	*234	509	*286	35	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	345898	*17514	*363	-	*2260	5804	24282	11514	17927	17802	6598	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	*2496	-	-	-	-	-	*596	-	-	1900	-	***	***
89	REFUNDABLE ENERGY CREDIT	287	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	152980	*4946	*1602	*70	*4380	12044	18674	6149	6766	3518	4140	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	513262	*184914	*4977	*11634	-	*18313	21356	11489	10584	5605	10676	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*38376	*4036	-	-	-	-	*4768	-	1007	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	2518558	80107	*11606	*21626	63811	135767	366605	142816	176419	186976	105149	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	2127264	48754	*6438	*14137	49844	96158	293360	115567	152355	156734	100507	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	*9302	-	-	-	-	-	*2	*572	-	8728	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	*4107	-	-	-	-	-	*1	*572	-	3534	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1896	-	-	*402	*412	*310	597	109	40	14	7	3	3
2	TOTAL ASSETS	8559966	-	-	*55848	*148024	*247446	1263276	663655	600562	466826	568628	841725	3703976
3	CASH	573979	-	-	*4313	*27171	*33265	121535	73581	41858	31618	23450	30444	186746
4	NOTES AND ACCOUNTS RECEIVABLE	1242680	-	-	*5137	*40570	*53846	220996	97695	108553	70840	98093	158335	388615
5	LESS: ALLOWANCE FOR BAD DEBTS	15291	-	-	-	*874	-	3022	1145	996	1955	735	4957	1607
6	INVENTORIES	894679	-	-	-	*26342	*9515	122930	40769	60209	53958	74819	98023	408115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	35092	-	-	-	-	-	*4128	*196	6387	11728	-	167	12485
8	STATE AND LOCAL	*4439	-	-	-	-	-	*44	*174	4125	-	89	7	-
9	OTHER CURRENT ASSETS	227959	-	-	*1814	*2767	*9649	54940	14386	22407	16941	18493	46305	40258
10	LOANS TO STOCKHOLDERS	31892	-	-	*1440	-	*3820	15720	*8860	1547	503	-	2	-
11	MORTGAGE AND REAL ESTATE LOANS	25916	-	-	-	*3141	*1850	*1890	*3264	11179	4396	63	133	-
12	OTHER INVESTMENTS	565501	-	-	*29	*1956	*2497	90761	27576	51404	31113	12718	42245	305203
13	DEPRECIABLE ASSETS	7558565	-	-	*67402	*82164	*252131	1224626	655329	469547	355272	483547	794648	3173899
14	LESS: ACCUMULATED DEPRECIATION	3320627	-	-	*49932	*53825	*139018	699930	375410	256517	181207	218593	392783	953413
15	DEPLETABLE ASSETS	302367	-	-	*34708	-	*5881	42615	*61144	28076	25113	30354	41617	32857
16	LESS: ACCUMULATED DEPLETION	66396	-	-	*9064	-	*2332	18251	*7849	6233	6028	3558	2407	10674
17	LAND	300854	-	-	-	*13090	*13526	71001	47541	44482	47419	36820	24231	2744
18	INTANGIBLE ASSETS (AMORTIZABLE)	23608	-	-	-	*5806	-	*6683	*207	5719	1768	1196	2229	-
19	LESS: ACCUMULATED AMORTIZATION	7888	-	-	-	*678	-	*3538	*93	2628	594	320	36	-
20	OTHER ASSETS	182636	-	-	-	*395	*2817	10149	17429	11444	5940	12192	3523	118748
21	TOTAL LIABILITIES	8559966	-	-	*55848	*148024	*247446	1263276	663655	600562	466826	568628	841725	3703976
22	ACCOUNTS PAYABLE	688988	-	-	*6573	*26049	*16624	98597	41268	42190	38333	38658	45848	334848
23	MORT, NOTES, AND BONDS UNDER 1 YR	307651	-	-	*8208	*5902	*53516	96300	32508	46559	20453	16950	17774	9481
24	OTHER CURRENT LIABILITIES	606435	-	-	*3864	*7812	*14847	55998	30334	42840	31198	44785	147234	227524
25	LOANS FROM STOCKHOLDERS	52362	-	-	*3874	*3590	*335	*22619	*7572	1385	3729	9258	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1611886	-	-	*3228	*20998	*47413	181468	94675	88757	89195	74871	146325	864956
27	OTHER LIABILITIES	490847	-	-	-	*5070	*10985	68769	18891	12197	6069	1393	9710	357762
28	CAPITAL STOCK	696229	-	-	*3592	*7003	*20236	91188	69109	56766	30724	22759	17657	377196
29	PAID-IN OR CAPITAL SURPLUS	294296	-	-	*26924	*12266	*687	34991	*42384	9952	19979	87489	13441	46183
30	RETAINED EARNINGS, APPROPRIATED	46987	-	-	-	-	*2785	*40541	-	2754	-	-	907	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3980687	-	-	*7045	*66581	*82677	642442	349119	311836	230615	284220	450769	1555382
32	LESS: COST OF TREASURY STOCK	216402	-	-	*7459	*7246	*2660	69636	*22206	14675	3467	11756	7940	69356
33	TOTAL RECEIPTS	8330191	-	-	*85660	*253368	*295445	1503342	701646	720270	603675	574079	1100265	2492442
34	BUSINESS RECEIPTS	7923664	-	-	*85360	*247126	*271582	1425145	670030	690185	579467	549014	1077988	2327768
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6722	-	-	-	-	*69	*478	*753	1153	1452	1438	198	1180
36	STATE AND LOCAL	435	-	-	-	-	-	-	*20	321	29	29	36	-
37	OTHER INTEREST	77831	-	-	*269	*2936	*4018	10300	9588	6843	5766	2500	4743	30867
38	RENTS	33274	-	-	-	*1398	*29	5951	11530	2381	3868	1221	4703	2192
39	ROYALTIES	27059	-	-	-	-	-	*203	*1780	674	475	627	907	22392
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2224	-	-	-	-	-	*90	-	110	10	-	599	1415
41	NET L-T CAP GAIN LESS NET S-T LOSS	71693	-	-	-	*81	*8237	4983	*1436	3822	3914	8291	2532	38397
42	NET GAIN, NONCAPITAL ASSETS	27815	-	-	-	*1452	*6468	9522	2145	1253	504	3003	614	2654
43	DIVIDENDS, DOMESTIC CORPORATIONS	12747	-	-	-	-	*36	*635	*799	3997	545	20	1111	5603
44	DIVIDENDS, FOREIGN CORPORATIONS	1603	-	-	-	-	-	-	-	213	2	372	742	274
45	OTHER RECEIPTS	145125	-	-	*31	*374	*5007	46034	3565	9315	7643	7564	6092	59501
46	TOTAL DEDUCTIONS	7550621	-	-	*81334	*235851	*258722	1412399	649911	666626	561241	546891	1005437	2132209
47	COST OF SALES AND OPERATIONS	4725591	-	-	*43817	*184871	*152065	915306	422948	477148	403940	314194	665250	1146051
48	COMPENSATION OF OFFICERS	121547	-	-	*3144	*6597	*16786	47693	18424	10720	7882	3686	5575	1040
49	REPAIRS	224450	-	-	*5431	*2087	*11129	38014	22414	9581	8163	35776	66599	25255
50	BAD DEBTS	18712	-	-	*749	*3532	*203	8474	1551	1654	914	774	773	89
51	RENT PAID ON BUSINESS PROPERTY	74578	-	-	*334	*614	*1010	4617	3189	2699	1626	5174	16776	38539
52	TAXES PAID	215547	-	-	*5105	*6658	*10056	44398	23480	17372	15134	18905	27454	46984
53	INTEREST PAID	217032	-	-	*2094	*2811	*9147	35733	16491	15214	20719	10422	17582	86819
54	CONTRIBUTIONS OR GIFTS	6152	-	-	*23	*80	*120	987	585	619	842	175	779	1942
55	AMORTIZATION	465	-	-	-	-	*-0	*177	*24	11	-0	243	-	10
56	DEPRECIATION	539124	-	-	*6457	*5546	*32875	123805	51715	38659	30163	35443	73909	140550
57	DEPLETION	357945	-	-	*2961	*5251	*2043	40375	20265	17706	14650	23779	14613	216303
58	ADVERTISING	29620	-	-	*100	*781	*258	4128	1186	4622	658	4549	516	12923
59	PENSION, PROF SH, STOCK, ANNUITY	59230	-	-	-	-	*423	8956	4568	3763	7405	8094	8600	17420
60	EMPLOYEE BENEFIT PROGRAMS	86545	-	-	-	*2593	*2850	8695	6114	4309	4011	6311	8924	42739
61	NET LOSS, NONCAPITAL ASSETS	818	-	-	-	-	*415	-	*242	71	10	11	-	70
62	OTHER DEDUCTIONS	873265	-	-	*11117	*14431	*19341	131041	56716	62477	45124	79354	98088	355576
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	779571	-	-	*4326	*17517	*36723	90943	51735	53644	42434	27188	94827	360233
64	CONST TAXABLE INC FRM REL FRN CORPS	673	-	-	-	-	-	-	-	-	-	164	509	1
65	NET INCOME, TOTAL	779809	-	-	*4326	*17517	*36723	90943	51715	53322	42405	27323	95300	360234
66	NET INCOME, FORMS 1120, F, L, M	758631	-	-	*4326	*17517	*29812	81637	51715	53322	37446	27323	95300	360234
67	NET INCOME, FORM 1120S	*21177	-	-	-	-	*6911	*9306	-	-	4960	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16273	-	-	*1645	*916	*1937	*2721	*2747	4177	457	726	944	3
70	NET OPERATING LOSS DEDUCTION	9730	-	-	*1645	*916	*1907	*2181	*2068	305	-	709	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6543	-	-	-	-	*31	*540	*679	3871	457	17	944	3
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	742646	-	-	*2681	*16601	*27876	78916	48977	49145	36988	26873	94356	360231
74	NET L-T CAP GN TAXED AT ALT RATES	63810	-	-	-	*81	*5934	3218	*955	3499	902	8291	2532	38397
75	INC TAX (BEFORE CRED), TOTAL	339766	-	-	*523	*4389	*8880	32482	22698	22744	17652	14369	43156	172872
76	REG AND ALTERNATIVE TAX	312600	-	-	*456	*4091	*8594	28093	21007	21344	16619	10773	42885	158737
77	TAX FRM RECOMP PRIOR YR INV CR	2393	-	-	-	-	*205	1276	143	150	81	389	138	10
78	TAX FRM RECOMP PRIOR YR WIN CR	*154	-	-	-	-	-	-	*122	-	-	-	32	-
79	ADDITIONAL TAX FOR TAX PREFS	24619	-	-	*67	*297	*81	3113	1425	1250	952	3208	100	14125
80	FOREIGN TAX CREDIT	82643	-	-	-	-	-	-	-	91	210	207	563	81572
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	70450	-	-	-	*1554	*2239	10191	6016	4127	2966	4956	7522	30879
83	WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	-	2	-	-	1	3
84	JOBS CREDIT	1409	-	-	-	*472	*50	*559	*36	113	69	-	8	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	104161	-	-	*289	*1526	*154	17674	17414	11445	9953	5250	18355	22102
88	REFUND OF 1979 EST TAX PAYMENTS	3173	-	-	-	-	-	*879	*329	658	73	210	1023	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25975	-	-	-	-	*891	3877	2746	3306	925	3411	7145	3675
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	201981	-	-	-	*4294	*2041	26104	*9919	6350	6315	5914	24483	116561
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2440	-	-	-	-	-	-	*456	1884	100	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	684288	-	-	*80	*5738	*56179	107197	68949	43887	35439	84128	59409	223281
94	INVESTMENT QUALIFIED FOR CREDIT	647963	-	-	*80	*5728	*52010	95222	65761	34818	33183	83017	57610	220535
95	ENERGY INVEST CREDIT: COST OF PROP	12846	-	-	-	-	-	*6412	*97	265	164	1058	4797	53
96	INVESTMENT QUALIFIED FOR CREDIT	12809	-	-	-	-	-	*6412	*66	260	164	1058	4797	53

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1604	-	-	*308	*412	*233	532	***	31	10	***	3	**
2	TOTAL ASSETS	3734003	-	-	*43266	*148024	*179877	1065422	***	449560	340659	***	841725	**
3	CASH	303166	-	-	*1241	*27171	*22553	93210	***	34042	29664	***	30444	**
4	NOTES AND ACCOUNTS RECEIVABLE	637412	-	-	*3618	*40570	*21066	193320	***	80862	43085	***	158335	**
5	LESS: ALLOWANCE FOR BAD DEBTS	12296	-	-	-	*874	-	3022	***	823	1366	***	4957	**
6	INVENTORIES	345140	-	-	-	*26342	*7558	114547	***	37184	25750	***	98023	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17514	-	-	-	-	-	*105	***	5318	11728	***	167	-
8	STATE AND LOCAL	*4050	-	-	-	-	-	*38	***	3916	-	***	7	-
9	OTHER CURRENT ASSETS	154398	-	-	*1814	*2767	*9649	50468	***	16639	9962	***	46305	**
10	LOANS TO STOCKHOLDERS	21834	-	-	*1440	-	*3436	*14765	***	823	503	***	2	**
11	MORTGAGE AND REAL ESTATE LOANS	25087	-	-	-	*3141	*1850	*1610	***	10693	4396	***	133	**
12	OTHER INVESTMENTS	228845	-	-	*29	*1956	*1982	86108	***	44728	28594	***	42245	**
13	DEPRECIABLE ASSETS	3452649	-	-	*57981	*82164	*180130	1023506	***	359707	269115	***	794648	**
14	LESS: ACCUMULATED DEPRECIATION	1903976	-	-	*41293	*53825	*84627	611679	***	214276	142941	***	392783	**
15	DEPLETABLE ASSETS	189171	-	-	*25856	-	*373	40072	***	26569	21723	***	41617	**
16	LESS: ACCUMULATED DEPLETION	47776	-	-	*7421	-	*360	15824	***	6233	5598	***	2407	-
17	LAND	252870	-	-	-	*13090	*13454	65315	***	37191	39714	***	24231	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	22364	-	-	-	*5806	-	*6642	***	5719	1764	***	2229	**
19	LESS: ACCUMULATED AMORTIZATION	7554	-	-	-	*678	-	*3530	***	2628	591	***	36	-
20	OTHER ASSETS	51106	-	-	-	*395	*2813	9771	***	10128	5155	***	3523	**
21	TOTAL LIABILITIES	3734003	-	-	*43266	*148024	*179877	1065422	***	449560	340659	***	841725	**
22	ACCOUNTS PAYABLE	269128	-	-	*426	*26049	*10055	86700	***	31843	22768	***	45848	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	233139	-	-	*7276	*5902	*51907	83498	***	36442	7726	***	17774	**
24	OTHER CURRENT LIABILITIES	307945	-	-	*3864	*7812	*7944	48322	***	33250	20029	***	147234	**
25	LOANS FROM STOCKHOLDERS	46548	-	-	*3874	*3590	*335	*22619	***	1385	3729	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	550232	-	-	*3228	*20998	*46190	111968	***	74818	68553	***	146325	**
27	OTHER LIABILITIES	110603	-	-	-	*5070	*10985	68282	***	3249	4715	***	9710	**
28	CAPITAL STOCK	236736	-	-	*3012	*7003	*9403	76065	***	36850	25023	***	17657	**
29	PAID-IN OR CAPITAL SURPLUS	111107	-	-	*861	*12266	*687	21009	***	5256	16609	***	13441	**
30	RETAINED EARNINGS, APPROPRIATED	*43441	-	-	-	-	-	*40541	***	1993	-	***	907	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1924016	-	-	*20726	*66581	*45030	555371	***	234289	173238	***	450769	**
32	LESS: COST OF TREASURY STOCK	98892	-	-	-	*7246	*2660	48955	***	9816	1729	***	7940	**
33	TOTAL RECEIPTS	4544168	-	-	*72081	*253368	*185288	1292704	***	499851	400743	***	1100265	**
34	BUSINESS RECEIPTS	4350566	-	-	*71849	*247126	*169419	1220344	***	473396	382822	***	1077988	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5247	-	-	-	-	-	*430	***	1077	1446	***	198	**
36	STATE AND LOCAL	*403	-	-	-	-	-	-	***	309	29	***	36	-
37	OTHER INTEREST	35118	-	-	*233	*2936	*1547	8226	***	5438	3787	***	4743	**
38	RENTS	24523	-	-	-	*1398	-	5343	***	2067	3837	***	4703	**
39	ROYALTIES	3905	-	-	-	-	-	*203	***	671	222	***	907	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*730	-	-	-	-	-	*90	***	31	10	***	599	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	23763	-	-	-	*81	*8237	4837	***	3004	3764	***	2532	**
42	NET GAIN, NONCAPITAL ASSETS	22317	-	-	-	*1452	*5902	9467	***	1207	208	***	614	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	6872	-	-	-	-	-	*635	***	3821	514	***	1111	**
44	DIVIDENDS, FOREIGN CORPORATIONS	957	-	-	-	-	-	-	***	213	2	***	742	**
45	OTHER RECEIPTS	69768	-	-	-	*374	*182	43129	***	8618	4103	***	6092	**
46	TOTAL DEDUCTIONS	4193579	-	-	*69400	*235851	*162131	1212575	***	458044	367181	***	1005437	**
47	COST OF SALES AND OPERATIONS	2801665	-	-	*38521	*184871	*78794	789607	***	330798	265185	***	665250	**
48	COMPENSATION OF OFFICERS	94268	-	-	*3144	*6597	*10224	39460	***	8112	5346	***	5575	**
49	REPAIRS	162109	-	-	*4496	*2087	*11129	29650	***	6423	8007	***	66599	**
50	BAD DEBTS	15567	-	-	-	*3532	*195	8354	***	1070	516	***	773	**
51	RENT PAID ON BUSINESS PROPERTY	30191	-	-	*334	*614	*855	2756	***	1797	1180	***	16776	**
52	TAXES PAID	132802	-	-	*4566	*6658	*6857	38738	***	13499	10776	***	27454	**
53	INTEREST PAID	92893	-	-	*2027	*2811	*8762	26717	***	12227	9778	***	17582	**
54	CONTRIBUTIONS OR GIFTS	3427	-	-	*23	*80	*48	953	***	437	552	***	779	**
55	AMORTIZATION	312	-	-	-	-	*-0	*177	***	11	-0	***	-	-
56	DEPRECIATION	322430	-	-	*5474	*5546	*25861	105685	***	30076	19805	***	73909	**
57	DEPLETION	95042	-	-	*2917	*5251	*1413	36420	***	9000	9325	***	14613	**
58	ADVERTISING	6360	-	-	*3	*781	*199	2899	***	942	242	***	516	**
59	PENSION, PROF SH, STOCK, ANNUITY	32217	-	-	-	-	*423	7404	***	2458	5721	***	8600	**
60	EMPLOYEE BENEFIT PROGRAMS	32550	-	-	-	*2593	*1853	7647	***	3155	1445	***	8924	**
61	NET LOSS, NONCAPITAL ASSETS	*686	-	-	-	-	*415	-	***	9	9	***	-	-
62	OTHER DEDUCTIONS	371062	-	-	*7894	*14431	*15104	116107	***	38030	29293	***	98088	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	350589	-	-	*2681	*17517	*23157	80129	***	41807	33562	***	94827	**
64	CONST TAXABLE INC FRM REL FRN CORPS	509	-	-	-	-	-	-	***	-	-	***	509	**
65	NET INCOME, TOTAL	350694	-	-	*2681	*17517	*23157	80129	***	41498	33534	***	95300	**
66	NET INCOME, FORMS 1120, F, L, M	329517	-	-	*2681	*17517	*16245	70823	***	41498	28574	***	95300	**
67	NET INCOME, FORM 1120S	*21177	-	-	-	-	*6911	*9306	***	-	4960	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13112	-	-	-	*916	*1907	*2700	***	3722	431	***	944	**
70	NET OPERATING LOSS DEDUCTION	6804	-	-	-	*916	*1907	*2160	***	-0	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6309	-	-	-	-	-	*540	***	3722	431	***	944	**
72	OTHER	-	-	-	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	316415	-	-	*2681	*16601	*14340	68122	***	37775	28143	***	94356	**
74	NET L-T CAP GN TAXED AT ALT RATES	16431	-	-	-	*81	*5934	3162	***	2680	752	***	2532	**
75	INC TAX (BEFORE CRED), TOTAL	135037	-	-	*523	*4389	*3857	27936	***	16823	13353	***	43156	**
76	REG AND ALTERNATIVE TAX	127711	-	-	*456	*4091	*3573	23992	***	16426	12654	***	42885	**
77	TAX FRM RECOMP PRIOR YR INV CR	1950	-	-	-	-	*203	1276	***	123	48	***	138	**
78	TAX FRM RECOMP PRIOR YR WIN CR	*154	-	-	-	-	-	-	***	-	-	***	32	-
79	ADDITIONAL TAX FOR TAX PREFS	5222	-	-	*67	*297	*81	2668	***	274	650	***	100	-
80	FOREIGN TAX CREDIT	654	-	-	-	-	-	-	***	91	-0	***	563	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
82	INVESTMENT CREDIT	30440	-	-	-	*1554	*1914	7235	***	2514	2506	***	7522	**
83	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	***	-0	-	***	1	**
84	JOBS CREDIT	957	-	-	-	*472	*50	*235	***	87	69	***	8	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	72060	-	-	*289	*1526	*5	15874	***	9880	7680	***	18355	**
88	REFUND OF 1979 EST TAX PAYMENTS	*2714	-	-	-	-	-	*551	***	528	73	***	1023	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14270	-	-	-	-	*61	3046	***	1175	571	***	7145	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	73233	-	-	-	*4294	*116	24522	***	4049	3816	***	24483	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2340	-	-	-	-	-	-	***	1884	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	352425	-	-	-	*5738	*52496	76540	***	30048	22969	***	59409	**
94	INVESTMENT QUALIFIED FOR CREDIT	327213	-	-	-	*5728	*49554	65059	***	24925	21679	***	57610	**
95	ENERGY INVEST CREDIT: COST OF PROP	*4932	-	-	-	-	-	*51	***	82	-	***	4797	**
96	INVESTMENT QUALIFIED FOR CREDIT	*4931	-	-	-	-	-	*51	***	81	-	***	4797	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: NOMETALLIC MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	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	292	-	-	*93	-	*76	*65	***	9	4	***	-	3
2	TOTAL ASSETS	4825963	-	-	*12582	-	*67569	*197854	***	151002	126167	***	-	3703976
3	CASH	270814	-	-	*3073	-	*10712	*28325	***	7816	1954	***	-	186746
4	NOTES AND ACCOUNTS RECEIVABLE	605268	-	-	*1519	-	*32780	*27676	***	27691	27756	***	-	388615
5	LESS: ALLOWANCE FOR BAD DEBTS	2995	-	-	-	-	-	-	***	173	589	***	-	1607
6	INVENTORIES	549539	-	-	-	-	*1957	*8383	***	23025	28208	***	-	408115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17578	-	-	-	-	-	*4024	***	1069	-	***	-	12485
8	STATE AND LOCAL	*389	-	-	-	-	-	*6	***	209	-	***	-	-
9	OTHER CURRENT ASSETS	73562	-	-	-	-	-	*4472	***	5768	6979	***	-	40258
10	LOANS TO STOCKHOLDERS	*10057	-	-	-	-	*384	*955	***	723	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*829	-	-	-	-	-	*280	***	486	-	***	-	-
12	OTHER INVESTMENTS	336656	-	-	-	-	*515	*4653	***	6676	2519	***	-	305203
13	DEPRECIABLE ASSETS	4105916	-	-	*9421	-	*72000	*201120	***	109840	86157	***	-	3173899
14	LESS: ACCUMULATED DEPRECIATION	1416651	-	-	*8640	-	*54391	*88251	***	42241	38266	***	-	953413
15	DEPLETABLE ASSETS	113197	-	-	*8852	-	*5508	*2543	***	1507	3391	***	-	32857
16	LESS: ACCUMULATED DEPLETION	18620	-	-	*1643	-	*1972	*2427	***	-	430	***	-	10674
17	LAND	47983	-	-	-	-	*73	*5686	***	7291	7704	***	-	2744
18	INTANGIBLE ASSETS (AMORTIZABLE)	*1245	-	-	-	-	-	*41	***	-	4	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	*334	-	-	-	-	-	*9	***	-	3	***	-	-
20	OTHER ASSETS	131529	-	-	-	-	*4	*378	***	1316	784	***	-	118748
21	TOTAL LIABILITIES	4825963	-	-	*12582	-	*67569	*197854	***	151002	126167	***	-	3703976
22	ACCOUNTS PAYABLE	419860	-	-	*6146	-	*6568	*11897	***	10347	15565	***	-	334848
23	MORT, NOTES, AND BONDS UNDER 1 YR	74512	-	-	*932	-	*1610	*12801	***	10117	12727	***	-	9481
24	OTHER CURRENT LIABILITIES	298490	-	-	-	-	*6903	*7676	***	9590	11169	***	-	227524
25	LOANS FROM STOCKHOLDERS	*5814	-	-	-	-	-	-	***	-	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1061653	-	-	-	-	*1223	*69499	***	13939	20642	***	-	864956
27	OTHER LIABILITIES	380244	-	-	-	-	-	*487	***	8948	1354	***	-	357762
28	CAPITAL STOCK	459493	-	-	*580	-	*10833	*15123	***	19915	5701	***	-	377196
29	PAID-IN OR CAPITAL SURPLUS	183189	-	-	*26063	-	-	*13981	***	4696	3370	***	-	46183
30	RETAINED EARNINGS, APPROPRIATED	*3546	-	-	-	-	*2785	-	***	761	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2056672	-	-	*-13681	-	*37647	*87071	***	77547	57377	***	-	1555382
32	LESS: COST OF TREASURY STOCK	117511	-	-	*7459	-	-	*20681	***	4859	1738	***	-	69356
33	TOTAL RECEIPTS	3786024	-	-	*13578	-	*110158	*210637	***	220419	202931	***	-	2492442
34	BUSINESS RECEIPTS	3573098	-	-	*13511	-	*102163	*204801	***	216789	196644	***	-	2327768
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1476	-	-	-	-	*69	*48	***	76	7	***	-	1180
36	STATE AND LOCAL	*32	-	-	-	-	-	-	***	12	-	***	-	-
37	OTHER INTEREST	42713	-	-	*36	-	*2471	*2074	***	1405	1979	***	-	30867
38	RENTS	8751	-	-	-	-	*29	*608	***	314	31	***	-	2192
39	ROYALTIES	23154	-	-	-	-	-	-	***	4	253	***	-	22392
40	NET S-T CAP GAIN LESS NET L-T LOSS	1494	-	-	-	-	-	-	***	79	-	***	-	1415
41	NET L-T CAP GAIN LESS NET S-T LOSS	47930	-	-	-	-	-	*146	***	819	150	***	-	38397
42	NET GAIN, NONCAPITAL ASSETS	5498	-	-	-	-	*566	*54	***	46	296	***	-	2854
43	DIVIDENDS, DOMESTIC CORPORATIONS	5875	-	-	-	-	*36	-	***	176	31	***	-	5603
44	DIVIDENDS, FOREIGN CORPORATIONS	646	-	-	-	-	-	-	***	-	-	***	-	274
45	OTHER RECEIPTS	75357	-	-	*31	-	*4825	*2906	***	697	3540	***	-	59501
46	TOTAL DEDUCTIONS	3357042	-	-	*11934	-	*96592	*199824	***	208582	194060	***	-	2132209
47	COST OF SALES AND OPERATIONS	1923926	-	-	*5296	-	*73271	*125699	***	146350	138755	***	-	1146051
48	COMPENSATION OF OFFICERS	27279	-	-	-	-	*6562	*8233	***	2609	2536	***	-	1040
49	REPAIRS	62341	-	-	*935	-	-	*8364	***	3158	156	***	-	25255
50	BAD DEBTS	3146	-	-	*749	-	*8	*120	***	584	398	***	-	89
51	RENT PAID ON BUSINESS PROPERTY	44388	-	-	-	-	*156	*1861	***	902	446	***	-	38539
52	TAXES PAID	82746	-	-	*539	-	*3200	*5660	***	3873	4359	***	-	46984
53	INTEREST PAID	124139	-	-	*67	-	*384	*9016	***	2987	10941	***	-	86819
54	CONTRIBUTIONS OR GIFTS	2725	-	-	-	-	*72	*34	***	182	290	***	-	1942
55	AMORTIZATION	*152	-	-	-	-	-	-	***	-	-	***	-	10
56	DEPRECIATION	216693	-	-	*984	-	*7015	*18120	***	8584	10358	***	-	140550
57	DEPLETION	262903	-	-	*44	-	*630	*3955	***	8706	5325	***	-	216303
58	ADVERTISING	23261	-	-	*97	-	*59	*1228	***	3680	416	***	-	12823
59	PENSION, PROF SH, STOCK, ANNUITY	27013	-	-	-	-	-	*1552	***	1305	1684	***	-	17420
60	EMPLOYEE BENEFIT PROGRAMS	53996	-	-	-	-	*997	*1048	***	1153	2566	***	-	42739
61	NET LOSS, NONCAPITAL ASSETS	*132	-	-	-	-	-	-	***	61	-0	***	-	70
62	OTHER DEDUCTIONS	502203	-	-	*3223	-	*4237	*14934	***	24448	15831	***	-	355576
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	428982	-	-	*1645	-	*13566	*10814	***	11837	8872	***	-	360233
64	CONST TAXABLE INC FRM REL FRN CORPS	164	-	-	-	-	-	-	***	-	-	***	-	1
65	NET INCOME, TOTAL	429115	-	-	*1645	-	*13566	*10814	***	11825	8872	***	-	360234
66	NET INCOME, FORMS 1120, F, L, M	429115	-	-	*1645	-	*13566	*10814	***	11825	8872	***	-	360234
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3161	-	-	*1645	-	*31	*20	***	455	26	***	-	3
70	NET OPERATING LOSS DEDUCTION	*2927	-	-	*1645	-	-	*20	***	305	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	234	-	-	-	-	*31	-	***	150	26	***	-	3
72	OTHER	-	-	-	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	426231	-	-	-	-	*13535	*10793	***	11370	8845	***	-	360231
74	NET L-T CAP GN TAXED AT ALT RATES	47379	-	-	-	-	-	*56	***	819	150	***	-	38397
75	INC TAX (BEFORE CRED), TOTAL	204729	-	-	-	-	*5024	*4546	***	5921	4299	***	-	172872
76	REG AND ALTERNATIVE TAX	184889	-	-	-	-	*5021	*4101	***	4917	3965	***	-	158737
77	TAX FRM RECOMP PRIOR YR INV CR	443	-	-	-	-	*3	*1	***	27	32	***	-	10
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	19396	-	-	-	-	-	*445	***	977	302	***	-	14125
80	FOREIGN TAX CREDIT	81989	-	-	-	-	-	-	***	-	209	***	-	81572
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
82	INVESTMENT CREDIT	40010	-	-	-	-	*325	*2956	***	1612	460	***	-	30879
83	WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	***	2	-	***	-	3
84	JOBS CREDIT	*452	-	-	-	-	-	*324	***	26	-	***	-	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	32100	-	-	-	-	*149	*1800	***	1565	2273	***	-	22102
88	REFUND OF 1979 EST TAX PAYMENTS	*459	-	-	-	-	-	*329	***	130	-	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11705	-	-	-	-	*829	*831	***	2131	354	***	-	3675
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128748	-	-	-	-	*1925	*1582	***	2301	2500	***	-	116561
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	100	-	-	-	-	-	-	***	-	100	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	331863	-	-	*80	-	*3684	*30657	***	13840	12470	***	-	223281
94	INVESTMENT QUALIFIED FOR CREDIT	320750	-	-	*80	-	*2456	*30163	***	9893	11504	***	-	220535
95	ENERGY INVEST CREDIT: COST OF PROP	*7914	-	-	-	-	-	*6361	***	183	164	***	-	53
96	INVESTMENT QUALIFIED FOR CREDIT	*7878	-	-	-	-	-	*6361	***	179	164	***	-	53

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — CONSTRUCTION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	150368	1805	68000	32052	19973	13565	12739	1332	640	152	***	***	15
2 TOTAL ASSETS	95111276	-	2410869	5288341	6931757	9441096	25438659	9143582	9643826	5153093	***	***	10362511
3 CASH	11011967	-	507755	942464	1206795	1385714	3551278	1076978	1096252	475386	***	***	197696
4 NOTES AND ACCOUNTS RECEIVABLE	27368120	-	469892	1304224	1817985	2875456	8034558	2872904	2744489	1368917	***	***	2956642
5 LESS: ALLOWANCE FOR BAD DEBTS	201065	-	1425	13580	22052	28511	56659	22771	17962	7141	***	***	17903
6 INVENTORIES	14086077	-	194366	672604	1018434	1387440	3851968	1649211	1613186	938076	***	***	1064320
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	547955	-	*1254	*17366	*16245	40520	135712	46251	108153	42700	***	***	95725
8 STATE AND LOCAL	237345	-	-	*1212	*2497	*7614	33835	68961	39052	19320	***	***	35358
9 OTHER CURRENT ASSETS	10876188	-	118279	319087	520134	718349	2491239	1108954	1270977	581716	***	***	1892111
10 LOANS TO STOCKHOLDERS	1360032	-	180850	249618	181779	219565	331107	69471	58381	19689	***	***	6938
11 MORTGAGE AND REAL ESTATE LOANS	1174757	-	*8085	47490	124476	82049	265550	144388	64572	28606	***	***	69253
12 OTHER INVESTMENTS	6304218	-	66897	161606	220387	305161	1211728	479873	661020	508686	***	***	1499814
13 DEPRECIABLE ASSETS	33793675	-	1626232	2762251	2873997	3868091	9501861	2867995	3225110	1423262	***	***	3210466
14 LESS: ACCUMULATED DEPRECIATION	17338967	-	889139	1476670	1521145	1938887	5120322	1583589	1724966	693561	***	***	1274424
15 DEPLETABLE ASSETS	278664	-	*6472	*986	*8637	*8071	25023	*10780	22272	20257	***	***	64723
16 LESS: ACCUMULATED DEPLETION	69587	-	*3493	*132	*2924	*1913	11364	*1212	6214	10612	***	***	26232
17 LAND	3139984	-	70439	188540	387480	341950	777760	229447	296473	222163	***	***	208257
18 INTANGIBLE ASSETS (AMORTIZABLE)	280552	-	10519	15901	10498	28688	19711	15789	12754	6234	***	***	123843
19 LESS: ACCUMULATED AMORTIZATION	81491	-	4341	6681	7101	13834	9570	5109	3721	3655	***	***	17940
20 OTHER ASSETS	2342852	-	48227	102053	95633	155571	405246	115261	183998	213050	***	***	273865
21 TOTAL LIABILITIES	95111276	-	2410869	5288341	6931757	9441096	25438659	9143582	9643826	5153093	***	***	10362511
22 ACCOUNTS PAYABLE	19350685	-	338056	753742	1110975	1704137	5697690	2040374	2013519	972915	***	***	3105039
23 MORT, NOTES, AND BONDS UNDER 1 YR	10021825	-	341328	673502	941267	1380720	3212873	957585	794830	364862	***	***	369028
24 OTHER CURRENT LIABILITIES	15503972	-	281871	444686	715342	1052826	4017258	1729584	2006975	1072405	***	***	1571299
25 LOANS FROM STOCKHOLDERS	2113719	-	262241	409668	324535	359545	513146	117423	63099	43766	***	***	8531
26 MORT, NOTES, BONDS, 1 YR OR MORE	11047602	-	297399	615495	736550	1050865	2756409	1108563	1106032	791757	***	***	898398
27 OTHER LIABILITIES	7461824	-	89916	176096	217018	273136	1398572	810541	1072667	629223	***	***	1218457
28 CAPITAL STOCK	3979266	-	349637	497061	453205	471540	850994	290737	330016	203749	***	***	253500
29 PAID-IN OR CAPITAL SURPLUS	2573704	-	82452	68146	118125	129519	335351	129467	237020	160764	***	***	769088
30 RETAINED EARNINGS, APPROPRIATED	205169	-	*5627	*8827	*27370	34079	75373	*8620	32547	2647	***	***	9853
31 RETAINED EARNINGS, UNAPPROPRIATED	24437641	-	422383	1710821	2432163	3163027	7059991	2231443	2147050	974072	***	***	2248645
32 LESS: COST OF TREASURY STOCK	1544130	-	60041	69702	146793	178298	478998	280754	159929	63068	***	***	89327
33 TOTAL RECEIPTS	204522775	1041346	11877349	15866996	19645431	24958173	59125730	16657236	17352578	7372663	***	***	17493591
34 BUSINESS RECEIPTS	199297328	993755	11711930	15685075	19372492	24567419	57903051	16195782	16830620	7030446	***	***	16772723
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	90246	*264	*3	*4145	*1777	3572	26400	5826	11047	6953	***	***	14074
36 STATE AND LOCAL	24436	331	-	-	*6272	*385	3574	3912	2899	2808	***	***	2105
37 OTHER INTEREST	1508871	10111	13735	57810	88971	148176	391973	141399	149647	89818	***	***	143743
38 RENTS	724135	*665	*3602	25820	36935	49077	201637	55602	95885	58688	***	***	91353
39 ROYALTIES	8825	-	*1777	-	*4	*234	*1010	*424	1936	552	***	***	913
40 NET S-T CAP GAIN LESS NET L-T LOSS	29172	-	*49	*390	*1072	*478	1783	761	4731	3947	***	***	1127
41 NET L-T CAP GAIN LESS NET S-T LOSS	421811	*34	*11856	11737	20703	12147	73189	14081	38784	24790	***	***	25573
42 NET GAIN, NONCAPITAL ASSETS	407654	*31071	37250	30615	31488	19373	62982	22882	37252	34178	***	***	34910
43 DIVIDENDS, DOMESTIC CORPORATIONS	59013	6	*81	*1562	1408	1775	13127	3673	6375	5938	***	***	10377
44 DIVIDENDS, FOREIGN CORPORATIONS	91808	-	-	*52	*28	-	*539	*139	1776	164	***	***	77630
45 OTHER RECEIPTS	1859476	5108	97065	49792	84281	155538	446465	212754	171626	114379	***	***	319061
46 TOTAL DEDUCTIONS	195797981	968920	11223758	15007795	18784382	23990416	56775914	15914074	16638010	7036860	***	***	16906253
47 COST OF SALES AND OPERATIONS	157205786	806837	7611374	10783267	14160170	18920532	46780808	13423588	14420835	6067141	***	***	14404808
48 COMPENSATION OF OFFICERS	7086885	26582	1035207	1055654	1118125	1076112	1888350	352121	248934	93343	***	***	89544
49 REPAIRS	1065192	2565	95797	119400	117758	165986	300703	69044	77063	19650	***	***	62398
50 BAD DEBTS	318262	*1306	18596	22737	31433	52031	89771	31564	24849	9438	***	***	18761
51 RENT PAID ON BUSINESS PROPERTY	1181070	2958	127695	138146	144378	140039	224544	73044	58576	24955	***	***	198118
52 TAXES PAID	4174713	11897	325142	444014	505847	609569	1193779	317848	309070	110953	***	***	200771
53 INTEREST PAID	2527402	20124	109224	176764	182605	250497	612426	212985	194686	122613	***	***	206531
54 CONTRIBUTIONS OR GIFTS	84381	132	4355	3779	5931	8073	22256	9393	8280	3751	***	***	10505
55 AMORTIZATION	14647	*50	1926	543	772	415	1852	1767	981	691	***	***	3224
56 DEPRECIATION	3610578	16743	227218	340936	373962	459454	1022305	291495	297097	107293	***	***	256021
57 DEPLETION	54867	20	*977	*452	*1462	*2736	7928	6730	7173	3597	***	***	8180
58 ADVERTISING	425722	1726	34776	48383	49956	52333	95018	18341	18789	13412	***	***	44327
59 PENSION, PROF SH, STOCK, ANNUITY	1281239	*3992	27257	69058	164987	151289	430625	106450	87008	32395	***	***	154717
60 EMPLOYEE BENEFIT PROGRAMS	1184956	*777	51420	56805	209171	165691	377143	84721	69403	22714	***	***	101271
61 NET LOSS, NONCAPITAL ASSETS	40901	*329	8617	4394	4948	2667	10053	2797	3744	733	***	***	4
62 OTHER DEDUCTIONS	15541380	72883	1544178	1743463	1712878	1932991	3718355	912186	811522	404183	***	***	1147073
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8724794	72427	653591	859201	861049	967757	2349816	743161	714568	335802	***	***	587338
64 CONST TAXABLE INC FRM REL FRN CORPS	210785	-	-	-	-	-	-	-	251	94	***	***	206051
65 NET INCOME, TOTAL	8911143	72095	653591	859201	854777	967373	2346242	739249	711919	333088	***	***	791283
66 NET INCOME, FORMS 1120, F, L, M	8099786	59647	372168	726132	759898	867521	2198356	717224	698220	327012	***	***	791283
67 NET INCOME, FORM 1120S	811358	*12448	281423	133069	94879	99852	147887	22025	13699	6076	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	912673	5689	68200	136378	71344	111483	201349	65156	66479	62520	***	***	9975
70 NET OPERATING LOSS DEDUCTION	869695	5684	68145	135007	70474	110020	191895	62042	62085	57650	***	***	5454
71 DIVIDENDS RECEIVED DEDUCTION	42940	5	*56	*1370	870	1463	9454	3115	4394	4870	***	***	4502
72 OTHER	39	-	-	-	-	-	-	-	-	-	***	***	19
73 INCOME SUBJECT TO TAX, TOTAL	7188264	53957	303967	589756	688551	756042	1997801	652067	631946	264491	***	***	781308
74 NET L-T CAP GN TAXED AT ALT RATES	213603	*34	-	*1061	*373	2693	33326	11371	21725	14807	***	***	25573
75 INC TAX (BEFORE CRED), TOTAL	2550981	19940	56709	117252	159476	207163	753825	280019	279885	118253	***	***	357881
76 REG AND ALTERNATIVE TAX	2521496	19581	55351	115265	157666	203844	747638	277952	277221	116853	***	***	354568
77 TAX FRM RECOMP PRIOR YR INV CR	22768	*360	1358	1938	1810	3226	5740	1798	1868	712	***	***	2662
78 TAX FRM RECOMP PRIOR YR WIN CR	424	-	-	*49	-	-	*62	*25	18	261	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	6293	-	-	-	-	*93	*386	*244	778	426	***	***	652
80 FOREIGN TAX CREDIT	150887	-	-	-	*4	-	*1086	*268	3653	3345	***	***	136462
81 U.S. POSSESSIONS TAX CREDIT	1328	-	11	-	-	39	1230	49	-	-	***	***	-
82 INVESTMENT CREDIT	351369	3923	14104	24457	32532	43155	97313	32033	30952	12118	***	***	34818
83 WORK INCENTIVE (WIN) CREDIT	772	-	-	-	*50	*122	244	*106	32	5	***	***	172
84 JOBS CREDIT	80000	*924	7441	9431	10164	16936	24101	5571	2859	846	***	***	429
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	1145247	*3083	10054	40438	83934	105365	363940	137063	124355	51903	***	***	127505
88 REFUND OF 1979 EST TAX PAYMENTS	50994	*762	-	-	*480	*6687	9131	*3316	5636	2980	***	***	16717
89 REFUNDABLE ENERGY CREDIT	*21	-	-	-	-	-	*18	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	454602	876	19679	43576	40698	48431	103541	34718	39753	20357	***	***	62358
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	744415	*4056	107323	48108	25491	45220	82406	18154	32478	13618	***	***	224832
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	56351	-	-	-	*406	*7096	25101	*665	11121	4832	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	5025141	24293	313675	437693	477967	649853	1341589	413665	384080	182117	***	***	410514
94 INVESTMENT QUALIFIED FOR CREDIT	3712729	21923	153741	250074	315147	482072	1036232	315644	316384	138115	***	***	350116
95 ENERGY INVEST CREDIT: COST OF PROP	14549	-	-	-	*29	-	*8172	*2255	2310	630	***	***	385
96 INVESTMENT QUALIFIED FOR CREDIT	14272	-	-	-	*29	-	*8172	*2255	2182	506	***	***	385

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	58282	490	25466	12072	7709	5478	6010	591	312	86	44	***	***
2 TOTAL ASSETS	45977365	-	822027	1977687	2699994	3846688	12206346	4081112	4628039	3034825	3034486	***	***
3 CASH	4661581	-	163909	360473	413300	485251	1588428	498178	477991	256938	225193	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	11563775	-	152782	349525	569571	980404	3554963	1077857	1321534	781007	667166	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	43185	-	*357	*2697	*174	3443	10872	4122	4363	3620	3096	***	***
6 INVENTORIES	9233594	-	86306	384441	581521	893436	2647608	1032248	989594	627264	808448	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	204700	-	-	-	*800	*15908	50714	*16554	45213	18117	3173	***	***
8 STATE AND LOCAL	107399	-	-	-	-	*2127	*20836	*26599	15425	3068	5201	***	***
9 OTHER CURRENT ASSETS	6967593	-	50323	195927	251585	421249	1318068	647822	643301	371327	296052	***	***
10 LOANS TO STOCKHOLDERS	623046	-	63477	110611	59968	87504	181846	43464	27131	3627	12733	***	***
11 MORTGAGE AND REAL ESTATE LOANS	1008843	-	*1904	*23354	105998	62208	205422	131447	57924	22183	220265	***	***
12 OTHER INVESTMENTS	2876939	-	51502	84627	87957	118742	600882	171361	317016	255040	265965	***	***
13 DEPRECIABLE ASSETS	9267506	-	389234	665350	684414	880457	2504445	471124	839253	629646	501175	***	***
14 LESS: ACCUMULATED DEPRECIATION	4137302	-	172683	362486	330999	412244	1187594	210482	353840	240172	216874	***	***
15 DEPLETABLE ASSETS	148491	-	*96	*986	-	*10	*52	-	1747	459	1215	***	***
16 LESS: ACCUMULATED DEPLETION	30389	-	*69	*132	-	-	*13	-	302	13	411	***	***
17 LAND	2053440	-	24585	119758	233841	228589	498844	113434	171968	173280	32983	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	150116	-	3000	7697	820	3181	7727	2132	5586	3045	4343	***	***
19 LESS: ACCUMULATED AMORTIZATION	30711	-	1225	3404	392	1184	2398	747	1483	1484	945	***	***
20 OTHER ASSETS	1351930	-	9243	43655	41785	84492	227385	64242	74344	135113	211899	***	***
21 TOTAL LIABILITIES	45977365	-	822027	1977687	2699994	3846688	12206346	4081112	4628039	3034825	3034486	***	***
22 ACCOUNTS PAYABLE	10223773	-	100178	195234	403908	684908	2924196	915606	1098878	672630	604877	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	6416783	-	159087	418476	575288	851953	2094355	646507	518963	279602	407059	***	***
24 OTHER CURRENT LIABILITIES	7800667	-	86059	175843	265637	379748	1887832	865425	940829	500895	280116	***	***
25 LOANS FROM STOCKHOLDERS	1200885	-	113680	206832	174688	197891	335769	99053	48307	10069	6144	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6040039	-	102378	240567	342680	441910	1335384	575510	589170	527997	552684	***	***
27 OTHER LIABILITIES	3734469	-	29306	116868	84388	133074	792878	330830	497879	387655	619276	***	***
28 CAPITAL STOCK	1257001	-	82522	148349	179885	146609	292691	60190	96550	75406	56263	***	***
29 PAID-IN OR CAPITAL SURPLUS	1193935	-	28559	45611	49332	31508	155080	60005	118771	71430	119790	***	***
30 RETAINED EARNINGS, APPROPRIATED	49336	-	*717	*5529	*15	*6972	*21862	*151	6316	48	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8710263	-	137675	457036	653811	1006949	2531808	720486	761950	533468	398784	***	***
32 LESS: COST OF TREASURY STOCK	649786	-	*18134	*32656	29636	34833	165508	192650	49573	24375	10507	***	***
33 TOTAL RECEIPTS	88218199	749398	4439267	5429814	6946622	9943297	26903568	6313250	8640296	3840874	3239944	***	***
34 BUSINESS RECEIPTS	85450364	712277	4328785	5347543	6804619	9741612	26250141	6099704	8367556	3642188	3027531	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	47477	*264	*1	*2102	*1306	2572	17280	784	4906	1910	1979	***	***
36 STATE AND LOCAL	13945	331	-	-	*6248	*207	2313	850	1388	234	365	***	***
37 OTHER INTEREST	808125	8031	6201	23880	36031	67479	193079	75098	77368	53256	68449	***	***
38 RENTS	406492	59	*1250	15232	25340	21718	124238	24277	51141	44191	38622	***	***
39 ROYALTIES	2892	-	-	-	-	*14	*619	*70	1366	545	263	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	22303	-	-	*293	*493	*169	*716	*692	2575	2995	1	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	307667	2	*7830	*3824	*13965	5605	46674	6597	22340	13443	24399	***	***
42 NET GAIN, NONCAPITAL ASSETS	203807	*24283	6999	16966	13404	3670	23000	2637	21524	19659	9625	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	25140	6	-	*1126	*466	*527	6380	1762	2029	3946	4529	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	30595	-	-	-	*28	-	*64	-	578	78	648	***	***
45 OTHER RECEIPTS	899392	*4145	88200	18849	44721	99725	239063	100779	87525	58428	63533	***	***
46 TOTAL DEDUCTIONS	84899882	706256	4195704	5189946	6679784	9546844	25992934	6082054	8337466	3668340	3104805	***	***
47 COST OF SALES AND OPERATIONS	72009626	621836	3086242	4075213	5605993	8184498	22624777	5309609	7545570	3161200	2660108	***	***
48 COMPENSATION OF OFFICERS	2436855	*7250	261212	320664	339296	333156	773732	135890	116369	51189	29446	***	***
49 REPAIRS	233903	*155	11244	21260	14627	28301	74583	17090	20101	9872	7805	***	***
50 BAD DEBTS	76391	2	*5774	*338	6604	6189	20424	10501	7983	2777	8448	***	***
51 RENT PAID ON BUSINESS PROPERTY	303257	2059	29706	27749	25510	29193	69204	19603	20682	15801	16311	***	***
52 TAXES PAID	1113365	3895	84399	102625	101345	139535	342184	70994	91213	44466	38843	***	***
53 INTEREST PAID	1368816	16597	57041	91811	97118	110724	285696	101266	95709	79835	101510	***	***
54 CONTRIBUTIONS OR GIFTS	38497	*71	1853	1036	1675	2982	8090	4919	3904	2328	1653	***	***
55 AMORTIZATION	5935	*8	426	245	129	293	536	78	305	398	57	***	***
56 DEPRECIATION	942163	9955	67020	81750	81669	99569	239907	50608	68996	45125	41414	***	***
57 DEPLETION	15677	-	-	-	-	*410	*141	*638	270	309	4209	***	***
58 ADVERTISING	198258	648	8712	13884	8733	19021	47375	9069	10308	11921	9620	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	380360	*44	*2823	15374	37615	28246	153437	38471	33461	14068	11754	***	***
60 EMPLOYEE BENEFIT PROGRAMS	222437	*52	15053	10687	13015	24979	78401	14969	21537	5451	10392	***	***
61 NET LOSS, NONCAPITAL ASSETS	15023	89	*2181	*594	*161	853	6464	774	2356	176	1312	***	***
62 OTHER DEDUCTIONS	5539319	43595	562017	426715	346294	538897	1267983	297574	298701	223423	161922	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3318317	43142	243563	239868	266838	396453	910634	231196	302830	172533	135138	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	17479	-	-	-	-	-	-	-	1	-	-	***	***
65 NET INCOME, TOTAL	3321851	42811	243563	239868	260590	396246	908321	230345	301443	172299	134774	***	***
66 NET INCOME, FORMS 1120, F, L, M	2976240	30362	141692	188291	238923	334481	839064	218576	291146	167339	134774	***	***
67 NET INCOME, FORM 1120S	345612	*12448	101872	51577	21667	61764	69256	11770	10296	4960	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	462106	*3250	25330	47904	29184	73103	105497	40068	29362	23498	31062	***	***
70 NET OPERATING LOSS DEDUCTION	441029	*3244	25330	46947	28775	72683	100112	38572	27942	20321	26661	***	***
71 DIVIDENDS RECEIVED DEDUCTION	21057	5	-	*957	*408	*420	5385	1496	1420	3177	4400	***	***
72 OTHER	19	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2514681	27113	116361	140389	209735	261381	734042	178507	261854	143840	103716	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	141758	2	-	-	-	*181	13789	4081	12213	9778	5842	***	***
75 INC TAX (BEFORE CRED), TOTAL	886401	11418	21658	27490	47409	69994	266590	74172	114475	63615	47046	***	***
76 REG AND ALTERNATIVE TAX	874451	11390	20486	27274	47165	69256	264512	73621	113721	63180	46088	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	7303	28	*1172	*216	244	738	1951	412	398	354	361	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*5	*1	-0	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	4640	-	-	-	-	-	*122	*138	356	80	598	***	***
80 FOREIGN TAX CREDIT	38237	-	-	-	*4	-	*664	-	2915	140	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	732	-	-	-	-	19	713	-	-	-	-	***	***
82 INVESTMENT CREDIT	89209	*3497	5151	4121	4903	9117	21841	5987	7161	4087	4779	***	***
83 WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	*81	*20	19	3	5	***	***
84 JOBS CREDIT	32513	*585	*2757	2644	1614	9662	10043	2174	1290	383	522	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	400078	*14	2592	3658	25476	27266	122946	29769	51396	33854	25226	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	27684	-	-	-	-	*1493	*4534	*1848	1761	1554	2096	***	***
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	130059	*527	6800	8206	7530	11676	31701	7771	11199	10860	5470	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	337091	-	30975	*7204	3786	31710	21774	2741	13408	7605	11651	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10583	-	-	-	*406	*6527	*343	-	994	1495	818	***	***
93 INVEST CREDIT: COST OF PROPERTY	1301599	*19488	81211	87484	88149	133122	335214	80765	87899	51251	83018	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	965729	*17695	43908	39756	53018	96221	251134	59722	69462	40742	69573	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	757	-	-	-	*29	-	-	-	427	2	188	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	612	-	-	-	*29	-	-	-	300	2	187	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	55720	475	25118	11083	7301	5202	5587	522	299	74	***	12	***
2 TOTAL ASSETS	40315323	-	815118	1805921	2566590	3649022	11303825	3580482	4439957	2619370	***	1705507	***
3 CASH	4378791	-	163778	329749	393994	463361	1520264	454207	459704	216024	***	106829	***
4 NOTES AND ACCOUNTS RECEIVABLE	10332225	-	152782	313500	552355	938642	3454896	958888	1292255	737707	***	540399	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40136	-	*357	*2697	*174	3443	9611	4000	3493	3493	***	2103	***
6 INVENTORIES	8215278	-	86306	337067	571586	845789	2365025	844224	962583	520829	***	151534	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	195360	-	-	-	*800	*15908	50714	*16554	45113	8877	***	918	***
8 STATE AND LOCAL	104216	-	-	-	-	*2127	*20836	*26599	15425	3068	***	-	***
9 OTHER CURRENT ASSETS	5498047	-	50145	169295	208519	388269	1164877	578678	625650	322948	***	156939	***
10 LOANS TO STOCKHOLDERS	556523	-	57119	108482	56912	80036	163192	42163	26959	2562	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	835355	-	*1904	*22593	99796	62188	178463	128730	53016	20262	***	26592	***
12 OTHER INVESTMENTS	2594018	-	51502	79149	81738	113315	524491	159031	298881	220807	***	213235	***
13 DEPRECIABLE ASSETS	8627023	-	389234	650280	649519	859377	2361857	431191	785111	533701	***	431372	***
14 LESS: ACCUMULATED DEPRECIATION	3932283	-	172683	353518	315670	406049	1155268	195938	334612	214171	***	150400	***
15 DEPLETABLE ASSETS	59944	-	*96	*986	-	*10	*52	-	1747	459	***	-	***
16 LESS: ACCUMULATED DEPLETION	27173	-	*69	*132	-	-	*13	-	302	13	***	-	***
17 LAND	1636991	-	24585	103381	225034	203665	446007	86066	138342	118808	***	127171	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	136466	-	3000	7665	806	3097	7349	2100	5526	3000	***	7124	***
19 LESS: ACCUMULATED AMORTIZATION	23918	-	1225	3389	387	1176	2177	728	1469	1444	***	834	***
20 OTHER ASSETS	1168596	-	9001	43509	41761	83905	212871	52717	69521	129440	***	96733	***
21 TOTAL LIABILITIES	40315323	-	815118	1805921	2566590	3649022	11303825	3580482	4439957	2619370	***	1705507	***
22 ACCOUNTS PAYABLE	9745497	-	100178	180449	394117	673369	2845900	844964	1085121	623430	***	339673	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5390466	-	158850	366295	539968	750725	1799987	462568	494788	208170	***	104734	***
24 OTHER CURRENT LIABILITIES	6129692	-	86059	156931	263311	358565	1765568	813890	916204	443114	***	339339	***
25 LOANS FROM STOCKHOLDERS	1073437	-	113680	187425	162764	169320	291782	86819	41994	6226	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4935509	-	102378	240415	318970	396823	1172777	477632	544295	431924	***	237036	***
27 OTHER LIABILITIES	3546682	-	29306	113063	81678	124257	761081	330240	489052	360430	***	202471	***
28 CAPITAL STOCK	1190824	-	80347	135533	173971	142920	272738	53939	91166	73772	***	39390	***
29 PAID-IN OR CAPITAL SURPLUS	974713	-	28559	44920	49332	30519	135043	56104	106706	51223	***	77373	***
30 RETAINED EARNINGS, APPROPRIATED	48015	-	*717	*5529	*15	*6972	*20630	*62	6316	48	***	227	***
31 RETAINED EARNINGS, UNAPPROPRIATED	7884545	-	133178	408019	610696	1029249	2400405	642138	712661	445153	***	375683	***
32 LESS: COST OF TREASURY STOCK	604057	-	*18134	*32656	28233	33698	162087	187874	48347	24119	***	10419	***
33 TOTAL RECEIPTS	82553070	712525	4354231	5027725	6792909	9555412	25615316	5792128	8422659	3473235	***	2844186	***
34 BUSINESS RECEIPTS	80298688	700976	4287943	4949708	6661576	9368093	24996933	5601251	8165270	3321249	***	2660160	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	46185	-	*1	*2102	*1306	2572	16973	784	4853	1279	***	8208	***
36 STATE AND LOCAL	13143	331	-	-	*6248	*207	2257	850	1388	234	***	39	***
37 OTHER INTEREST	618669	6670	6201	21569	33481	65372	178920	64182	74104	45558	***	16048	***
38 RENTS	365787	59	*1250	15232	17283	21615	118862	22487	47086	30040	***	19889	***
39 ROYALTIES	2883	-	-	-	-	*14	*619	*70	1366	545	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	7515	-	-	*293	*493	*26	*695	*692	709	717	***	2769	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	242551	2	*7830	*3824	*13965	3928	44604	6035	20414	8760	***	84333	***
42 NET GAIN, NONCAPITAL ASSETS	122584	*336	*6527	*16920	13386	3357	20550	2482	21338	14590	***	3955	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	24097	6	-	*1126	*423	*524	6355	1759	1732	3759	***	3093	***
44 DIVIDENDS, FOREIGN CORPORATIONS	30527	-	-	-	*28	-	*64	-	578	9	***	630	***
45 OTHER RECEIPTS	780442	*4145	44480	16952	44721	89704	228485	91535	83822	46495	***	45061	***
46 TOTAL DEDUCTIONS	79582779	678693	4120205	4802150	6534875	9191670	24770267	5581211	8130811	3347237	***	2730381	***
47 COST OF SALES AND OPERATIONS	68567473	613426	3070671	3745914	5493136	7894061	21629692	4908462	7386529	2925151	***	2358787	***
48 COMPENSATION OF OFFICERS	2332354	*7250	261212	307108	332120	324973	734544	124519	111740	41757	***	18895	***
49 REPAIRS	218676	*155	11096	20556	13472	28187	72016	16095	18488	7941	***	7743	***
50 BAD DEBTS	72423	2	*5774	*315	6604	6117	19409	10373	6664	2662	***	1388	***
51 RENT PAID ON BUSINESS PROPERTY	279791	2059	25660	25993	25270	27775	64675	18117	19808	13697	***	9077	***
52 TAXES PAID	1037321	3438	79631	97859	98451	136185	328810	65168	87029	36950	***	20755	***
53 INTEREST PAID	1007837	11467	54583	79713	89717	92790	248818	73335	89042	60132	***	43831	***
54 CONTRIBUTIONS OR GIFTS	34661	*71	1853	932	1618	2911	7892	4621	3798	2108	***	1188	***
55 AMORTIZATION	3884	*6	426	239	129	291	500	52	305	395	***	215	***
56 DEPRECIATION	896082	9952	66462	79350	79840	97875	232745	46494	64899	40034	***	42053	***
57 DEPLETION	10087	-	-	-	-	*410	*139	*638	270	309	***	1418	***
58 ADVERTISING	153340	*615	8699	13535	8298	15286	38080	5782	9418	8983	***	5943	***
59 PENSION, PROF SH, STOCK, ANNUITY	362474	*44	*2823	15374	37478	28011	145109	35669	32869	13342	***	8918	***
60 EMPLOYEE BENEFIT PROGRAMS	215578	*52	15053	10313	12806	24723	76084	14161	21122	4640	***	18341	***
61 NET LOSS, NONCAPITAL ASSETS	13628	89	*2181	*594	*161	853	6430	*753	1037	162	***	54	***
62 OTHER DEDUCTIONS	4377171	30068	514081	404358	335775	511224	1165323	256970	277793	188974	***	191778	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2970291	33832	234026	225574	258033	363743	845049	210917	291847	125998	***	113805	***
64 CONST TAXABLE INC FRM REL FRN CORPS	17479	-	-	-	-	-	-	-	1	-	***	1751	***
65 NET INCOME, TOTAL	2974627	33501	234026	225574	251785	363535	842793	210067	290460	125764	***	115517	***
66 NET INCOME, FORMS 1120, F, L, M	2687757	29247	138618	176337	230118	316119	791955	203825	280338	124079	***	115517	***
67 NET INCOME, FORM 1120S	286870	*4254	95408	49237	21667	47416	50838	6242	10122	1685	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	416248	*3238	25330	44502	29092	58221	99709	37399	26495	19270	***	42868	***
70 NET OPERATING LOSS DEDUCTION	395931	*3232	25330	43545	28721	57804	94345	35905	25131	16320	***	40255	***
71 DIVIDENDS RECEIVED DEDUCTION	20298	5	-	*957	*372	*417	5364	1494	1364	2950	***	2613	***
72 OTHER	19	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2272056	26009	113288	131836	201022	257900	692721	166425	253913	104808	***	72649	***
74 NET L-T CAP GN TAXED AT ALT RATES	80079	2	-	-	-	*181	11959	4081	11164	5175	***	17217	***
75 INC TAX (BEFORE CRED), TOTAL	794659	11067	20866	26037	45687	69319	251535	69179	111074	46628	***	31065	***
76 REG AND ALTERNATIVE TAX	785420	11039	19963	25820	45448	68590	249528	68656	110425	46201	***	30127	***
77 TAX FRM RECOMP PRIOR YR INV CR	6547	28	*903	*216	239	729	1880	383	390	346	***	100	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*5	*1	-0	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	2686	-	-	-	-	-	*122	*138	257	80	***	838	***
80 FOREIGN TAX CREDIT	38237	-	-	-	*4	-	*664	-	2915	140	***	955	***
81 U.S. POSSESSIONS TAX CREDIT	732	-	-	-	-	19	713	-	-	-	***	-	***
82 INVESTMENT CREDIT	83370	*3497	5151	3908	4741	9081	21514	5857	6908	3778	***	6149	***
83 WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	*81	*20	19	3	***	27	***
84 JOBS CREDIT	31558	*585	*2287	2558	1614	9662	9744	2174	1290	383	***	454	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	357537	*14	*2093	3484	25197	27176	116820	27648	48369	24715	***	17799	***
88 REFUND OF 1979 EST TAX PAYMENTS	26102	-	-	-	-	*1493	*4534	*1848	1205	528	***	925	***
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	-	***	3	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	123403	*527	6800	7800	7530	11450	30119	7077	10206	10377	***	17567	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	263195	-	25491	*7059	3786	23403	14282	2727	12196	6068	***	51326	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9765	-	-	-	*406	*6527	*343	-	994	1495	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	1233522	*19488	81211	85350	86566	132137	328111	77709	84915	47818	***	59133	***
94 INVESTMENT QUALIFIED FOR CREDIT	907389	*17695	43908	38969	51435	95463	247641	58081	66917	38038	***	51630	***
95 ENERGY INVEST CREDIT: COST OF PROP.	757	-	-	-	*29	-	-	-	427	2	***	111	***
96 INVESTMENT QUALIFIED FOR CREDIT	612	-	-	-	*29	-	-	-	300	2	***	95	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2563	*15	*348	*989	*409	276	423	69	13	13	***	***	**
2	TOTAL ASSETS	5662043	-	*6909	*171766	*133404	197666	902521	500630	188082	415455	***	***	**
3	CASH	282789	-	*131	*30724	*19306	*21889	68164	43970	18287	40914	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1231550	-	-	*36025	*17216	*41762	100067	118970	29279	43300	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	3050	-	-	-	-	-	*1260	*122	870	*126	***	***	**
6	INVENTORIES	1018316	-	-	*47375	*9935	*47647	282584	188024	27011	*106435	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9340	-	-	-	-	-	-	-	100	9240	***	***	-
8	STATE AND LOCAL	3183	-	-	-	-	-	-	-	-	-	***	***	-
9	OTHER CURRENT ASSETS	1469547	-	*178	*26633	*43066	*32980	153191	69144	17651	48379	***	***	**
10	LOANS TO STOCKHOLDERS	66523	-	*6358	*2129	*3056	*7468	18654	*1301	173	1064	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	173488	-	-	*761	*6202	*21	*26959	*2717	4909	1921	***	***	**
12	OTHER INVESTMENTS	282920	-	-	*5478	*6219	*5427	76392	*12331	18134	*34233	***	***	**
13	DEPRECIABLE ASSETS	640483	-	-	*15070	*34895	*21080	142588	39933	54142	95945	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	205020	-	-	*8968	*15329	*6195	32326	14544	19228	26000	***	***	**
15	DEPLETABLE ASSETS	88547	-	-	-	-	-	-	-	-	-	***	***	**
16	LESS: ACCUMULATED DEPLETION	3216	-	-	-	-	-	-	-	-	-	***	***	**
17	LAND	416449	-	-	*16378	*8807	*24924	52838	27367	33625	*54473	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	13650	-	-	*32	*13	*83	*378	*33	61	45	***	***	**
19	LESS: ACCUMULATED AMORTIZATION	6793	-	-	*15	*5	*8	*221	*19	14	40	***	***	**
20	OTHER ASSETS	183334	-	*242	*146	*23	*587	14514	11525	4823	*5673	***	***	**
21	TOTAL LIABILITIES	5662043	-	*6909	*171766	*133404	197666	902521	500630	188082	415455	***	***	**
22	ACCOUNTS PAYABLE	478276	-	-	*14785	*9790	*11538	78296	70642	13756	49200	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1026317	-	*237	*52180	*35320	101227	294368	183939	24175	71432	***	***	**
24	OTHER CURRENT LIABILITIES	1670975	-	-	*18912	*2326	21183	122263	51535	24625	57781	***	***	**
25	LOANS FROM STOCKHOLDERS	127448	-	-	*19407	*11924	*28571	43986	*12234	6313	3843	***	***	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1104529	-	-	*152	*23709	*45086	162606	97877	44875	*96072	***	***	**
27	OTHER LIABILITIES	187787	-	-	*3805	*2709	*8817	31797	*590	8827	*27225	***	***	**
28	CAPITAL STOCK	66177	-	*2174	*12817	*5914	3689	19953	6251	5384	1634	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	219223	-	-	*690	-	*989	20037	*3901	12065	20208	***	***	**
30	RETAINED EARNINGS, APPROPRIATED	*1321	-	-	-	-	-	*1232	*89	-	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	825718	-	*4497	*49017	*43115	-22300	131403	78347	49289	88315	***	***	**
32	LESS: COST OF TREASURY STOCK	45729	-	-	-	*1403	*1135	*3421	*4776	1226	255	***	***	**
33	TOTAL RECEIPTS	5665129	*36873	*85036	*402089	*153714	387885	1288252	521122	217637	367639	***	***	**
34	BUSINESS RECEIPTS	5151676	*11301	*40842	*397835	*143044	373519	1253208	498453	202286	320939	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1292	*264	-	-	-	-	*308	-	54	631	***	***	**
36	STATE AND LOCAL	*802	-	-	-	-	-	*57	-	-	-	***	***	**
37	OTHER INTEREST	189456	*1361	-	*2311	*2551	*2107	14159	10917	3264	7699	***	***	**
38	RENTS	40706	-	-	-	*8057	*103	5377	1789	4055	14151	***	***	**
39	ROYALTIES	8	-	-	-	-	-	-	-	-	-	***	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*14788	-	-	-	-	*144	*21	-	1867	2278	***	***	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	65115	-	-	-	-	*1676	*2070	*562	1926	*4683	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	81224	*23948	*473	*46	*18	*313	*2450	*155	186	*5070	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	1043	-	-	-	*43	*3	*24	*3	296	186	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	69	-	-	-	-	-	-	-	-	69	***	***	-
45	OTHER RECEIPTS	118950	-	*43721	*1897	-	*10021	10578	9244	3703	11934	***	***	**
46	TOTAL DEDUCTIONS	5317103	*27563	*75499	*387795	*144909	355175	1222667	500844	206655	321104	***	***	**
47	COST OF SALES AND OPERATIONS	3442152	*8411	*15571	*329299	*112857	*290438	995085	401147	159041	236049	***	***	**
48	COMPENSATION OF OFFICERS	104501	-	-	*13556	*7176	*8184	39188	11371	4629	9433	***	***	**
49	REPAIRS	15228	-	*148	*704	*1156	*114	2567	995	1614	1931	***	***	**
50	BAD DEBTS	3968	-	-	*23	-	*72	1016	*129	1319	115	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	23466	-	*4046	*1756	*240	*1418	4529	1487	874	2104	***	***	**
52	TAXES PAID	76044	*458	*4769	*4766	*2894	3350	13374	5826	4184	7516	***	***	**
53	INTEREST PAID	360979	*5129	*2458	*12099	*7401	17933	36878	27930	6667	19703	***	***	**
54	CONTRIBUTIONS OR GIFTS	3836	-	-	*104	*58	*71	198	298	106	*220	***	***	**
55	AMORTIZATION	2052	*2	-	*6	-	*3	*36	*26	-0	3	***	***	**
56	DEPRECIATION	46080	*3	*558	*2401	*1829	*1694	7162	4114	4098	5091	***	***	**
57	DEPLETION	*5590	-	-	-	-	-	*2	-	-	-	***	***	**
58	ADVERTISING	44918	*34	*14	*350	*435	*3734	9295	3287	889	2938	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	17886	-	-	-	*137	*235	8328	*2802	592	*726	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	6859	-	-	*374	*209	*256	2317	*808	415	*811	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	1396	-	-	-	-	-	*34	*21	1318	14	***	***	-
62	OTHER DEDUCTIONS	1162148	*13527	*47936	*22357	*10519	27673	102660	40604	20908	34449	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	348026	*9310	*9537	*14294	*8805	32710	65585	20278	10982	46535	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL	347224	*9310	*9537	*14294	*8805	32710	65528	20278	10982	46535	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	288482	*1115	*3074	*11954	*8805	*18362	47109	14751	10808	43260	***	***	**
67	NET INCOME, FORM 1120S	58741	*8195	*6463	*2340	-	*14348	*18419	*5528	174	3275	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45857	*12	-	*3402	*91	*14882	5788	*2669	2868	4228	***	***	**
70	NET OPERATING LOSS DEDUCTION	45098	*12	-	*3402	*54	*14879	*5767	*2667	2811	4001	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION	759	-	-	-	*37	*3	*21	*2	56	227	***	***	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	242625	*1103	*3074	*8552	*8714	*3481	41321	12082	7941	*39032	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	61679	-	-	-	-	-	*1830	-	1050	*4603	***	***	**
75	INC TAX (BEFORE CRED), TOTAL	91741	*351	*791	*1453	*1722	*675	15055	4993	3402	*16987	***	***	**
76	REG AND ALTERNATIVE TAX	89031	*351	*523	*1453	*1716	*666	14984	4965	3296	*16979	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	756	-	*269	-	*5	*9	*72	*28	8	*8	***	***	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	1954	-	-	-	-	-	-	-	-	-	***	***	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	98	-	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT	5839	-	-	*213	*161	*36	327	*130	253	*309	***	***	**
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	JOBS CREDIT	*956	-	*470	*86	-	-	*299	-	-	-	***	***	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	42541	-	*499	*175	*279	*90	6126	*2120	3027	*9139	***	***	**
88	REFUND OF 1979 EST TAX PAYMENTS	1582	-	-	-	-	-	-	-	556	1026	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6656	-	-	*405	-	*226	1582	*695	993	483	***	***	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	73897	-	*5484	*146	-	*8307	*7492	*14	1212	1537	***	***	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	818	-	-	-	-	-	-	-	-	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	68077	-	-	*2134	*1583	*985	7103	3055	2985	3433	***	***	**
94	INVESTMENT QUALIFIED FOR CREDIT	58339	-	-	*787	*1583	*758	3492	*1641	2545	2704	***	***	**
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	***	***	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13052	*4	3754	3061	1795	1530	2299	334	200	43	***	***	***
2	TOTAL ASSETS	21818450	-	184870	543566	654185	1117074	4974947	2332946	3078571	1429803	***	***	***
3	CASH	2469278	-	45349	84934	128983	195076	824359	304301	453429	168114	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	6299048	-	*12466	149043	109931	268748	1248262	709002	823465	391457	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	38130	-	-	*40	*5748	*987	7212	5174	6217	1419	***	***	***
6	INVENTORIES	1357824	-	-	*9992	*39093	7680	310801	101328	193894	91405	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	204783	-	-	-	-	-	*29518	*18677	56415	20079	***	***	***
8	STATE AND LOCAL	81270	-	-	-	-	-	9432	*13746	21637	12054	***	***	***
9	OTHER CURRENT ASSETS	1615894	-	*6585	12412	36749	39969	356958	208481	292703	138450	***	***	***
10	LOANS TO STOCKHOLDERS	179211	-	13602	*17326	20179	*42107	55321	14210	10268	2820	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	81936	-	-	*82	*3765	*6004	38276	*11967	5207	5576	***	***	***
12	OTHER INVESTMENTS	2155240	-	*507	*20288	*5088	36568	236711	148192	232847	211007	***	***	***
13	DEPRECIABLE ASSETS	13980893	-	253508	558590	609105	1036523	4072223	1707518	1966605	656651	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	7723333	-	167915	339293	347021	556478	2379830	1029171	1167736	389192	***	***	***
15	DEPLETABLE ASSETS	111245	-	-	-	-	*7391	23832	*10679	19679	19675	***	***	***
16	LESS: ACCUMULATED DEPLETION	31818	-	-	-	-	*1377	10974	*1202	5841	10596	***	***	***
17	LAND	557894	-	*8038	*22943	48888	26289	105946	85296	97173	43128	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	61920	-	*1655	*414	*372	*978	5358	5048	3271	1954	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	19352	-	*655	*122	*166	*305	3634	3226	1262	1194	***	***	***
20	OTHER ASSETS	474648	-	*11730	6998	4967	8887	59600	33275	83034	69835	***	***	***
21	TOTAL LIABILITIES	21818450	-	184870	543566	654185	1117074	4974947	2332946	3078571	1429803	***	***	***
22	ACCOUNTS PAYABLE	3677413	-	*24795	79103	82943	115817	891788	400332	535172	201762	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1554047	-	37797	36442	66823	110288	564087	127353	179900	65196	***	***	***
24	OTHER CURRENT LIABILITIES	3228763	-	39319	38873	50392	72769	548794	380108	571749	350529	***	***	***
25	LOANS FROM STOCKHOLDERS	231638	-	*6272	62293	41188	36625	55827	*13206	11834	774	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2511758	-	*26724	56209	72987	166210	701153	332147	360925	223916	***	***	***
27	OTHER LIABILITIES	1924346	-	*16535	1291	16741	16336	198699	155775	265975	114949	***	***	***
28	CAPITAL STOCK	1241658	-	41660	99706	39890	94515	271857	126453	148293	92940	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	875398	-	*12649	*5348	*9680	27335	61666	37203	58862	53185	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	70104	-	-	*53	-	*41	*30760	*8391	25907	2599	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6842875	-	-13411	164997	274573	495154	1782275	801133	976226	355653	***	***	***
32	LESS: COST OF TREASURY STOCK	339550	-	*7470	*748	*1032	18016	131959	49154	56273	31700	***	***	***
33	TOTAL RECEIPTS	43510957	*31544	500738	1240958	1733390	2580524	11734375	4761383	5443612	2429368	***	***	***
34	BUSINESS RECEIPTS	42027765	*26881	468088	1224427	1714564	2537483	11468942	4640509	5260635	2325032	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	28128	-	*-0	*876	-	*272	1831	3352	4287	3813	***	***	***
36	STATE AND LOCAL	6545	-	-	-	-	*137	710	1022	1109	1753	***	***	***
37	OTHER INTEREST	377698	*500	*1901	4391	7639	18341	99161	35800	55210	31453	***	***	***
38	RENTS	196779	*3	*1067	*6160	*3289	11303	37093	14937	28597	10963	***	***	***
39	ROYALTIES	3393	-	-	-	-	-	*266	*354	517	7	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	5222	-	-	-	-	*295	*362	*62	1983	944	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	72371	-	*3404	*32	*1315	*312	15595	5152	12173	9663	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	140019	*4159	*24127	*4213	*3404	2628	28688	17770	13406	14127	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	22486	-	-	-	*47	*497	1149	1103	3090	1919	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	55543	-	-	-	-	-	*410	-	1084	86	***	***	***
45	OTHER RECEIPTS	575008	*1	*2151	*858	3132	9255	80169	41321	61523	29607	***	***	***
46	TOTAL DEDUCTIONS	41342660	*25971	445188	1122180	1643053	2438460	11224495	4484766	5150167	2329657	***	***	***
47	COST OF SALES AND OPERATIONS	33115857	*22548	154719	642447	1173835	1762925	9013350	3674005	4295594	2041951	***	***	***
48	COMPENSATION OF OFFICERS	940706	*147	*60834	111221	85252	114836	304557	90667	73513	25554	***	***	***
49	REPAIRS	419576	*51	35500	38391	30149	45263	129316	32303	45387	7774	***	***	***
50	BAD DEBTS	63373	1	-	*1090	*3775	2457	22286	6702	8857	2975	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	331277	*72	*16616	15752	16277	13037	39812	27914	23457	4456	***	***	***
52	TAXES PAID	910648	*699	21824	47108	45170	75871	266620	110458	109393	44834	***	***	***
53	INTEREST PAID	575001	*43	8925	14274	20245	31676	158422	68512	72170	34019	***	***	***
54	CONTRIBUTIONS OR GIFTS	18014	-	*312	240	538	833	4201	2149	2756	884	***	***	***
55	AMORTIZATION	3850	-	*312	*11	*64	*48	274	*231	559	265	***	***	***
56	DEPRECIATION	1363340	*744	27859	55145	70670	116620	445633	167720	184478	49896	***	***	***
57	DEPLETION	33627	-	*977	*452	-	*571	7146	5515	6474	3265	***	***	***
58	ADVERTISING	42787	34	*1276	2292	3091	1435	11222	3163	3547	882	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	288220	40	3	*1295	*8773	10338	55484	30448	29645	13560	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	264693	*18	*1734	*3477	*6591	12893	64596	39051	23913	8401	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	5442	-	*346	*122	*138	*641	1134	1622	845	97	***	***	***
62	OTHER DEDUCTIONS	2966249	*1575	113951	188866	178484	249015	700442	224306	269578	90844	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2168296	*5573	55551	118777	90337	142064	509881	276617	293445	99710	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	192468	-	-	-	-	-	-	-	191	94	***	***	***
65	NET INCOME, TOTAL	2354219	*5573	55551	118777	90337	141926	509170	275595	292528	98051	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	2254477	*5573	20796	98365	80018	139004	483630	271171	291159	98051	***	***	***
67	NET INCOME, FORM 1120S	99742	-	*34755	*20412	*10319	*2923	*25541	*4424	1368	-	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	142471	-	*1716	*31550	*8661	*9833	29409	6817	23599	13873	***	***	***
70	NET OPERATING LOSS DEDUCTION	127521	-	*1716	*31550	*8621	*9410	28030	5881	21529	12242	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	14949	-	-	-	*40	*423	1379	936	2069	1631	***	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2112605	*5573	*19080	66814	71357	129171	454537	264354	267697	84178	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	55378	-	-	-	*97	*170	13117	5060	8011	4384	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	868612	*2489	*3283	13465	15704	37972	178416	116248	120375	38258	***	***	***
76	REG AND ALTERNATIVE TAX	859187	*2483	*3283	13332	15606	37575	175680	115173	118691	37313	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	7584	*6	-	*133	*98	397	2416	946	1280	345	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	*341	-	-	-	-	-	*57	*23	-	261	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	1501	-	-	-	-	-	*264	*106	403	338	***	***	***
80	FOREIGN TAX CREDIT	109827	-	-	-	-	-	*413	*166	694	3205	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	517	-	1	-	-	-	517	-	-	-	***	***	***
82	INVESTMENT CREDIT	151833	87	*1470	2714	6710	15454	47160	17276	19905	5793	***	***	***
83	WORK INCENTIVE (WIN) CREDIT	236	-	-	-	-	-	*38	*9	10	2	***	***	***
84	JOBS CREDIT	9171	-	*224	*623	-	2439	3671	*726	755	371	***	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87	1980 ESTIMATED TAX PAYMENTS	338434	*74	*439	*5271	5613	21303	81009	53961	47727	12971	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	12448	-	-	-	-	*2018	*1852	*898	1770	1276	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	118072	*9	*1185	*3046	*2656	2718	20045	8297	14438	5845	***	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	203938	-	*5113	*11697	*3099	*922	21363	6397	12426	2995	***	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19499	-	-	-	-	-	*3561	*665	8423	1633	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	1914524	3183	64973	23528	81988	170321	585968	205405	245276	111643	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	1545601	3068	*23740	18253	65476	141825	486151	160676	207221	81283	***	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	12463	-	-	-	-	-	*7929	*1308	1882	628	***	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	12338	-	-	-	-	-	*7929	*1308	1882	504	***	***	***

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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 CONSTRACTORS

MAJOR GROUP 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	79034	1310	38780	16918	10468	6556	4430	406	128	22	14	-	-
2	TOTAL ASSETS	27315461	-	1403973	2767088	3577578	4477334	8257367	2729524	1937216	688465	1476916	-	-
3	CASH	3861109	-	298497	497058	664511	705388	1138491	274499	164831	50333	87502	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	9505297	-	304645	805656	1138482	1626304	3231333	1086045	599489	196453	516890	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	119750	-	*1068	10843	16129	24080	38575	13474	7382	2102	*6095	-	-
6	INVENTORIES	3494659	-	108060	278171	397820	486324	893559	515635	429698	219407	165986	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	138473	-	*1254	*17366	*15445	24611	55479	*11020	6526	4505	2266	-	-
8	STATE AND LOCAL	48676	-	-	*1212	*2497	*5487	*3567	*28616	1991	4198	1109	-	-
9	OTHER CURRENT ASSETS	2292701	-	61371	110748	231800	257131	816214	252652	334973	71940	155873	-	-
10	LOANS TO STOCKHOLDERS	557775	-	103770	121682	101632	89954	93940	11797	20982	13242	777	-	-
11	MORTGAGE AND REAL ESTATE LOANS	83978	-	*6181	*24055	*14713	*13837	21852	*974	1440	848	79	-	-
12	OTHER INVESTMENTS	1272039	-	*14889	56692	127343	149851	374135	160319	111158	42639	235014	-	-
13	DEPRECIABLE ASSETS	10545276	-	983490	1538311	1580479	1951112	2925193	689354	419253	136965	321120	-	-
14	LESS: ACCUMULATED DEPRECIATION	5478331	-	548541	774891	843125	970164	1552899	343936	203390	64198	177188	-	-
15	DEPLETABLE ASSETS	18927	-	*6376	-	*8637	*670	*1138	*101	846	124	1035	-	-
16	LESS: ACCUMULATED DEPLETION	7380	-	*3424	-	*2924	*536	*376	*10	71	2	37	-	-
17	LAND	528650	-	37816	45839	104751	87071	172970	30718	27333	5754	*16398	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	68515	-	5864	7789	9307	24529	6625	8608	3897	1235	661	-	-
19	LESS: ACCUMULATED AMORTIZATION	31428	-	2461	3155	6543	12345	3538	1136	976	977	297	-	-
20	OTHER ASSETS	516274	-	27254	51399	48881	62192	118261	17743	26620	8102	155822	-	-
21	TOTAL LIABILITIES	27315461	-	1403973	2767088	3577578	4477334	8257367	2729524	1937216	688465	1476916	-	-
22	ACCOUNTS PAYABLE	5449498	-	213082	479405	624125	903413	1881707	724436	379469	98523	145339	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	2050995	-	144444	218583	299156	418479	554431	183724	95967	20064	116147	-	-
24	OTHER CURRENT LIABILITIES	4474542	-	156493	229970	399312	600308	1580632	484051	494398	220981	308397	-	-
25	LOANS FROM STOCKHOLDERS	681196	-	142289	140544	108660	125028	121550	5164	2957	32924	2079	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2495805	-	168298	318719	322883	442745	719872	200906	155937	39845	126599	-	-
27	OTHER LIABILITIES	1803009	-	44074	57937	115889	123726	406994	323937	308813	126619	295019	-	-
28	CAPITAL STOCK	1480607	-	225456	249005	233431	230416	286447	104095	85173	35403	31182	-	-
29	PAID-IN OR CAPITAL SURPLUS	504371	-	41243	17188	59113	70676	118605	32259	59388	36149	69749	-	-
30	RETAINED EARNINGS, APPROPRIATED	85729	-	*4911	*3246	*27355	*27066	*22751	*77	323	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	8884503	-	298119	1088789	1503779	1660924	2745909	709824	408874	84951	383334	-	-
32	LESS: COST OF TREASURY STOCK	594794	-	*34437	36297	116125	125448	181531	38950	54083	6993	929	-	-
33	TOTAL RECEIPTS	72793619	260404	6937344	9196224	10965418	12434352	20487787	5582603	3268669	1102422	2558394	-	-
34	BUSINESS RECEIPTS	71819199	254597	6915058	9113105	10853309	12288324	20183968	5455569	3202428	1063227	2489614	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14641	-	*2	*1167	*471	*729	7289	1690	1854	1230	209	-	-
36	STATE AND LOCAL	3946	-	-	-	*24	*40	*550	*2040	403	821	68	-	-
37	OTHER INTEREST	323047	1581	5633	29539	45300	62356	99733	30501	17069	5109	26226	-	-
38	RENTS	120863	*603	*1285	*4428	8305	16056	40306	16388	16147	3534	*13810	-	-
39	ROYALTIES	2541	-	*1777	-	*4	*220	*126	-	53	-	361	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	1647	-	*49	*97	*579	*13	704	*7	172	8	17	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41774	*32	*622	7880	5422	6230	10919	2331	4272	1684	*2381	-	-
42	NET GAIN, NONCAPITAL ASSETS	63828	*2629	6124	9436	14680	13075	11295	2475	2323	392	*1400	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	11387	-	*61	*436	*895	751	5598	809	1256	73	1488	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	5669	-	-	*52	-	-	*65	*139	114	-0	5299	-	-
45	OTHER RECEIPTS	385077	*963	6713	30085	36429	46558	127233	70653	22578	26344	17522	-	-
46	TOTAL DEDUCTIONS	69555438	236693	6582867	8695669	10461545	12005111	19558486	5347254	3150376	1038863	2478574	-	-
47	COST OF SALES AND OPERATIONS	52080303	162453	4370413	6065607	7380342	8973109	15142682	4439974	2579671	863990	2102063	-	-
48	COMPENSATION OF OFFICERS	3709323	19185	713161	623769	693577	628120	810061	125563	59052	16599	20237	-	-
49	REPAIRS	411713	2359	49053	59750	72982	92422	96804	19650	11575	2003	5115	-	-
50	BAD DEBTS	178499	*1303	12822	21309	21054	43386	47061	14360	8009	3685	5511	-	-
51	RENT PAID ON BUSINESS PROPERTY	546537	*827	81373	94645	102590	97809	115529	25526	14436	4698	9104	-	-
52	TAXES PAID	2150700	7303	218919	294281	359331	394162	584975	136396	108464	21653	25215	-	-
53	INTEREST PAID	583586	3484	43258	70679	65242	108098	168308	43208	26807	8759	45744	-	-
54	CONTRIBUTIONS OR GIFTS	27869	*62	2190	2503	3718	4258	9965	2325	1620	539	691	-	-
55	AMORTIZATION	4861	*42	1187	288	578	73	1042	1457	117	28	*48	-	-
56	DEPRECIATION	1305076	6044	132339	204041	221623	243265	336764	73167	43623	12272	31938	-	-
57	DEPLETION	5563	20	-	-	*1462	*1755	*641	*576	430	23	655	-	-
58	ADVERTISING	184677	1043	24788	32207	38133	31877	36420	6109	4934	609	8557	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	612658	*3909	24431	52390	118599	112705	221704	37531	23902	4767	12720	-	-
60	EMPLOYEE BENEFIT PROGRAMS	697827	*707	34634	42641	189565	127819	234146	30702	23953	8861	4799	-	-
61	NET LOSS, NONCAPITAL ASSETS	20435	*240	6090	3679	4649	1173	2455	402	543	460	745	-	-
62	OTHER DEDUCTIONS	7035812	27713	868210	1127881	1188100	1145080	1749930	390306	243243	89915	205434	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3238181	23711	354477	500556	503873	429241	929302	235349	118293	63559	79820	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	838	-	-	-	-	-	-	-	58	-	780	-	-
65	NET INCOME, TOTAL	3235073	23711	354477	500556	503849	429200	928751	233309	117949	62738	80533	-	-
66	NET INCOME, FORMS 1120, F, L, M	2869069	23711	209680	439476	440957	394036	875662	227477	115914	61622	80533	-	-
67	NET INCOME, FORM 1120S	366004	-	144797	61079	62892	35164	53089	*5832	2034	1116	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	308097	*2439	41155	56923	33499	28547	66443	18271	13518	25149	22151	-	-
70	NET OPERATING LOSS DEDUCTION	301144	*2439	41099	56510	33078	27927	63753	17589	12614	25087	21048	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6933	-	*56	*413	*422	621	2690	683	904	62	1083	-	-
72	OTHER	19	-	-	-	-	-	-	-	-	-	19	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2560977	21272	168526	382553	407459	365491	809222	209206	102396	36473	58382	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	16666	*32	-	*1061	*276	*2342	6420	2229	1501	644	2159	-	-
75	INC TAX (BEFORE CRED), TOTAL	795968	6033	31768	76297	96363	99196	308819	89598	45035	16380	26479	-	-
76	REG AND ALTERNATIVE TAX	787858	5707	31582	74659	94895	97012	307446	89158	44809	16360	26230	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	7881	*326	*186	1588	1468	2091	1373	440	190	13	206	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	*77	-	-	*49	-	-	-	-	18	-	10	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*152	-	-	-	-	*93	-	-	19	7	33	-	-
80	FOREIGN TAX CREDIT	2822	-	-	-	-	-	*8	*103	44	-	2667	-	-
81	U.S. POSSESSIONS TAX CREDIT	78	-	10	-	-	20	-	49	-	-	-	-	-
82	INVESTMENT CREDIT	110328	*339	7483	17622	20919	18584	28312	8771	3886	2239	2172	-	-
83	WORK INCENTIVE (WIN) CREDIT	377	-	-	-	*50	*122	*125	*77	3	-	-	-	-
84	JOBS CREDIT	38315	*339	4460	6164	8550	4835	10387	2671	814	93	2	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	406736	*2996	7023	31509	52845	56795	159985	53333	25232	5079	11941	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	10862	*762	-	-	*480	*3176	*2744	*569	2104	150	876	-	-
89	REFUNDABLE ENERGY CREDIT	*18	-	-	-	-	-	*18	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	206470	*340	11693	32324	30513	34038	51795	18650	14116	3651	9350	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	203386	*4056	71235	*29206	18607	12588	39269	9016	6644	3019	9747	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	26270	-	-	-	-	*569	*21197	-	1705	1704	1094	-	-
93	INVEST CREDIT: COST OF PROPERTY	1809018	*1623	167491	326681	307830	346411	420407	127496	50905	19223	40952	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	1201400	*1160	86093	192065	196653	244026	298947	95246	39701	16090	31419	-	-
95	ENERGY INVEST CREDIT: COST OF PROP	*1329	-	-	-	-	-	*243	*947	-	-	139	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	*1322	-	-	-	-	-	*243	*947	-	-	132	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17412	*411	7455	3905	2674	1696	1128	96	34	8	3	-	-
2 TOTAL ASSETS	6693513	-	276191	652583	882529	1192372	2124262	645921	509439	227508	182709	-	-
3 CASH	1021126	-	62185	138847	174334	195758	315280	62619	38142	11507	22454	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2596320	-	58764	215083	295880	487490	926031	285455	180008	68338	79268	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26647	-	*22	*1213	*3249	8326	9014	2603	1266	757	197	-	-
6 INVENTORIES	931532	-	22527	93715	90754	164770	223924	101770	124377	105844	3851	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	32196	-	-	-	-	*1351	*27007	*1143	2695	-	-	-	-
8 STATE AND LOCAL	*4076	-	-	-	*2497	-	*1119	-	445	15	-	-	-
9 OTHER CURRENT ASSETS	701607	-	11577	18431	84011	54045	266100	97562	86215	24365	59301	-	-
10 LOANS TO STOCKHOLDERS	131512	-	*18965	*23159	32881	29103	13870	*1861	11498	175	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	9428	-	-	*4828	*1881	-	*1240	*974	35	446	24	-	-
12 OTHER INVESTMENTS	209383	-	*715	*11747	26850	30301	79293	21273	23656	4635	10912	-	-
13 DEPRECIABLE ASSETS	1922746	-	174139	263604	363672	418104	489193	111514	59981	26574	15964	-	-
14 LESS: ACCUMULATED DEPRECIATION	1032637	-	92719	145377	207068	220940	260592	52753	28194	15897	9097	-	-
15 DEPLETABLE ASSETS	*6500	-	*6376	-	-	-	-	-	-	124	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3426	-	*3424	-	-	-	-	-	-	2	-	-	-
17 LAND	93667	-	*10892	*6010	*11740	28830	24994	5397	4435	1369	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	18336	-	*1486	*48	*528	*6715	1431	*7729	356	-0	42	-	-
19 LESS: ACCUMULATED AMORTIZATION	4959	-	*541	*20	*524	*2182	621	*819	234	-0	18	-	-
20 OTHER ASSETS	82755	-	5271	23720	8341	7354	25004	4800	7290	772	204	-	-
21 TOTAL LIABILITIES	6693513	-	276191	652583	882529	1192372	2124262	645921	509439	227508	182709	-	-
22 ACCOUNTS PAYABLE	1802550	-	71242	148130	174616	281435	686474	221307	150613	51424	17308	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	371271	-	31386	44346	48438	89799	107275	29466	9153	11153	255	-	-
24 OTHER CURRENT LIABILITIES	1214392	-	44808	44698	103673	156613	390608	120151	139325	101710	112805	-	-
25 LOANS FROM STOCKHOLDERS	140816	-	41079	*20890	23663	34401	17701	*2138	299	645	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	426702	-	40125	32381	60404	66670	154201	31527	31332	4885	5176	-	-
27 OTHER LIABILITIES	516468	-	20501	9889	45135	61387	127797	106501	73057	46024	26178	-	-
28 CAPITAL STOCK	331028	-	32826	60890	66424	46802	84662	15379	12275	8582	3191	-	-
29 PAID-IN OR CAPITAL SURPLUS	99610	-	*8252	*13217	7257	9501	31912	*6699	15656	2814	4303	-	-
30 RETAINED EARNINGS, APPROPRIATED	47085	-	-	*829	*5555	*22969	*17611	-	121	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1962845	-	12566	285394	382107	458024	579816	115552	111487	3960	13939	-	-
32 LESS: COST OF TREASURY STOCK	219253	-	*26593	*8080	*34743	35230	73795	*2800	33880	3688	446	-	-
33 TOTAL RECEIPTS	19238897	*76910	1456972	2278556	3004333	3411357	5977873	1379555	906219	396248	350874	-	-
34 BUSINESS RECEIPTS	19032853	*73267	1454382	2265252	2982280	3375885	5903179	1355332	893063	388158	342056	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5770	-	*2	-	*471	*74	*3641	*474	987	121	-	-	-
36 STATE AND LOCAL	496	-	-	-	*24	-	*164	-	152	130	26	-	-
37 OTHER INTEREST	70688	*86	*124	6841	9334	17982	22887	6100	3902	1240	2192	-	-
38 RENTS	29706	*202	*720	*747	*1422	4220	14179	*5285	2309	450	172	-	-
39 ROYALTIES	*92	-	-	-	*4	*41	*47	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*372	-	-	-	*335	-	*9	*6	22	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6886	*32	-	*101	*829	*1127	2392	*655	567	1178	5	-	-
42 NET GAIN, NONCAPITAL ASSETS	7953	*2623	*1068	*86	*177	1865	1403	*111	406	166	48	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2145	-	-	*181	*321	*76	577	*183	397	33	377	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*4095	-	-	-	-	-	*65	-	32	-	3999	-	-
45 OTHER RECEIPTS	77840	*700	*677	5348	9137	10087	29331	11409	4382	4771	1998	-	-
46 TOTAL DEDUCTIONS	18551342	*65446	1392900	2191748	2884963	3267719	5787773	1334293	875629	389108	341763	-	-
47 COST OF SALES AND OPERATIONS	14470622	*43060	992477	1535363	2120512	2519530	4738733	1118474	739583	352697	310192	-	-
48 COMPENSATION OF OFFICERS	938134	*6921	133319	177745	193887	169937	203371	30702	12763	5132	4356	-	-
49 REPAIRS	56182	*364	6136	6933	8145	12232	15847	3443	1862	594	625	-	-
50 BAD DEBTS	37329	-	*2674	5657	4301	7234	13141	1942	1310	700	370	-	-
51 RENT PAID ON BUSINESS PROPERTY	126486	*167	14556	23327	26273	24979	25769	5369	2597	1372	2077	-	-
52 TAXES PAID	513097	*2844	38258	74940	80707	94348	137680	31677	46758	3095	2789	-	-
53 INTEREST PAID	105379	*910	12480	11114	14373	18856	32409	7477	4390	2543	827	-	-
54 CONTRIBUTIONS OR GIFTS	7508	-	504	*596	904	1565	2930	544	359	45	61	-	-
55 AMORTIZATION	1615	*39	*325	*10	*4	*4	461	*767	-0	3	1	-	-
56 DEPRECIATION	234960	*1216	20896	31096	45520	55683	58858	12985	5706	1921	1080	-	-
57 DEPLETION	*742	-	-	-	-	*719	-	-	-	23	-	-	-
58 ADVERTISING	40706	*428	4509	11048	6270	8232	7760	920	909	234	395	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	149790	-	*4110	*16190	26648	19328	66624	8356	5425	1284	1824	-	-
60 EMPLOYEE BENEFIT PROGRAMS	146171	-	6227	*10956	33485	34713	42857	12009	4221	482	1222	-	-
61 NET LOSS, NONCAPITAL ASSETS	905	-	*122	*130	*261	*109	98	*151	25	7	1	-	-
62 OTHER DEDUCTIONS	1721714	*9496	156307	286642	323671	320251	441233	99477	49720	18973	15944	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	687555	*11464	64072	86808	119371	123638	190100	45261	30591	7140	9111	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	129	-	-	-	-	-	-	-	-	-	129	-	-
65 NET INCOME, TOTAL	687189	*11464	64072	86808	119347	123638	189937	45261	30439	7010	9214	-	-
66 NET INCOME, FORMS 1120, F, L, M	628496	*11464	39503	84755	97513	117122	187581	45261	30187	5894	9214	-	-
67 NET INCOME, FORM 1120S	58693	-	*24569	*2053	*21833	*6515	*2355	-	252	1116	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73165	*1230	*11476	*4536	*2359	10126	27679	*5373	3653	2725	4009	-	-
70 NET OPERATING LOSS DEDUCTION	71570	*1230	*11476	*4382	*2324	*10067	27189	*5218	3320	2697	3669	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1575	-	-	*154	*35	*59	491	*155	333	28	321	-	-
72 OTHER	19	-	-	-	-	-	-	-	-	-	19	-	-
73 INCOME SUBJECT TO TAX, TOTAL	555333	*10235	28027	80219	95157	106996	159902	39889	26535	3169	5205	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	3979	*32	-	*101	*34	*1123	*1093	*655	557	378	5	-	-
75 INC TAX (BEFORE CRED), TOTAL	164915	*3325	4797	16301	21989	28885	57597	16719	11663	1303	2337	-	-
76 PEG AND ALTERNATIVE TAX	163092	*2999	4797	15718	21840	28567	57309	16613	11625	1289	2336	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1810	*326	-	*582	*150	318	288	106	33	7	1	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	13	-	-	-	-	-	-	-	6	7	-	-	-
80 FOREIGN TAX CREDIT	*1070	-	-	-	-	-	*6	-	22	-	1043	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	20649	*13	1141	3392	4213	3944	5304	1832	474	186	150	-	-
83 WORK INCENTIVE (WIN) CREDIT	*11	-	-	-	-	-	-	*11	-	-	-	-	-
84 JOBS CREDIT	11280	-	*899	*1734	*2767	*914	3716	*816	348	87	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	79078	*1251	*2251	7904	8188	18009	26817	8746	4789	650	473	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*2544	-	-	-	-	*677	*1010	-	707	150	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46314	*55	*3697	6269	8224	7550	10427	3215	2292	1947	2638	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	24299	*88	*11268	*125	*6857	*1418	2046	*526	1446	216	309	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5537	-	-	-	-	-	*3837	-	1700	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	301528	*190	17970	48584	62132	64646	76374	19190	5827	3159	3456	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	194948	*190	6780	38296	40098	34806	51155	15205	4220	1905	2294	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*963	-	-	-	-	-	*16	*940	-	-	6	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*963	-	-	-	-	-	*16	*940	-	-	6	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10847	*70	4086	3128	1620	979	858	60	34	***	***	-	**
2 TOTAL ASSETS	5480891	-	180328	505441	571997	637073	1565253	405892	531672	***	***	-	**
3 CASH	701383	-	46372	132490	106872	94035	192765	58790	36319	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2025295	-	49961	141476	158137	299306	670141	149653	154262	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24749	-	*643	*4706	*2619	*4108	8003	*391	3479	***	***	-	-
6 INVENTORIES	716739	-	21730	65517	104059	53539	149221	70002	154073	***	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	36130	-	-	*4886	*10159	*8679	*2393	*2118	3126	***	***	-	**
8 STATE AND LOCAL	*38317	-	-	-	-	*5371	*1557	*24774	1322	***	***	-	**
9 OTHER CURRENT ASSETS	530535	-	*4626	38094	21045	52843	181580	54815	100045	***	***	-	**
10 LOANS TO STOCKHOLDERS	79648	-	*7555	*19688	*5652	*11393	17852	*3343	1632	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	8769	-	-	-	*4025	*3086	*853	-	402	***	***	-	-
12 OTHER INVESTMENTS	378077	-	*3807	*10215	31861	17775	74877	14056	25854	***	***	-	**
13 DEPRECIABLE ASSETS	1578361	-	95942	191665	212957	176152	533533	79370	97907	***	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	859946	-	50784	101479	102271	104778	288649	54101	49567	***	***	-	**
15 DEPLETABLE ASSETS	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	74471	-	-	*2534	20463	*11056	20872	*2542	4646	***	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	2532	-	*1435	*149	*98	*19	*505	*26	196	***	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	980	-	*526	*76	*64	*6	*166	*16	98	***	***	-	**
20 OTHER ASSETS	196309	-	*854	4988	1621	12711	15922	911	5030	***	***	-	**
21 TOTAL LIABILITIES	5480891	-	180328	505441	571997	637073	1565253	405892	531672	***	***	-	**
22 ACCOUNTS PAYABLE	965803	-	22922	74908	79239	151285	373608	77911	76031	***	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	335643	-	13263	21382	39468	37643	120354	28595	32470	***	***	-	**
24 OTHER CURRENT LIABILITIES	1017658	-	23568	45028	56119	100329	268650	152342	154049	***	***	-	**
25 LOANS FROM STOCKHOLDERS	97007	-	*4812	*11275	*25419	13687	25498	*98	1407	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	406398	-	*4658	45190	51240	56302	147460	*10289	29111	***	***	-	**
27 OTHER LIABILITIES	469160	-	*4993	*934	2376	22367	60152	*14742	112584	***	***	-	**
28 CAPITAL STOCK	249302	-	34915	33289	35278	28956	39748	16959	26846	***	***	-	**
29 PAID-IN OR CAPITAL SURPLUS	150097	-	*2732	*20335	*18987	*11854	32081	*3438	5677	***	***	-	**
30 RETAINED EARNINGS, APPROPRIATED	*13810	-	-	*2338	*2605	*4015	*4850	-	3	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1880883	-	68464	254851	292360	228475	527905	109065	99290	***	***	-	**
32 LESS: COST OF TREASURY STOCK	104869	-	-	*4088	*31094	17840	35053	*7546	5796	***	***	-	**
33 TOTAL RECEIPTS	13706251	*96698	873720	1901315	1749974	1909301	3962496	724536	832548	***	***	-	**
34 BUSINESS RECEIPTS	13502025	*95055	870915	1889336	1719502	1895543	3919311	698648	817725	***	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2752	-	-	*179	-	*139	*875	*351	587	***	***	-	**
36 STATE AND LOCAL	2799	-	-	-	-	-	*104	*1837	125	***	***	-	**
37 OTHER INTEREST	69828	*1110	*1644	5566	8524	7904	17701	5187	3971	***	***	-	**
38 RENTS	24090	*401	-	*306	*2925	*270	3434	*1911	2412	***	***	-	**
39 ROYALTIES	336	-	-	-	-	-	-	-	-	***	***	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	465	-	-	-	*244	*13	*53	*-0	128	***	***	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	6665	-	-	*2453	-	*315	314	*681	1921	***	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	4642	1	*262	*771	*567	*872	987	*390	253	***	***	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2483	-	*65	*229	*460	*18	518	*104	160	***	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*831	-	-	*52	-	-	-	*17	-	***	***	-	**
45 OTHER RECEIPTS	89335	*130	*833	*2422	17750	4228	19199	15411	5265	***	***	-	**
46 TOTAL DEDUCTIONS	13132628	*94674	831153	1791980	1655504	1868792	3795019	691286	803802	***	***	-	**
47 COST OF SALES AND OPERATIONS	10025807	*68489	570414	1337212	1107229	1374792	2939310	590622	658704	***	***	-	**
48 COMPENSATION OF OFFICERS	651724	*7933	104804	113152	106709	105297	166358	15471	15285	***	***	-	**
49 REPAIRS	45687	*123	3784	7675	5916	12063	10286	*2813	1610	***	***	-	**
50 BAD DEBTS	43528	*1298	*943	5150	6737	11128	10326	986	2484	***	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	89261	*410	9503	17440	12573	16354	20231	5139	3300	***	***	-	**
52 TAXES PAID	404850	*2005	26695	75703	61192	60415	122261	14463	23162	***	***	-	**
53 INTEREST PAID	105860	*1002	2041	6689	8590	12182	36343	3903	5991	***	***	-	**
54 CONTRIBUTIONS OR GIFTS	5777	*51	*477	473	843	570	2129	389	452	***	***	-	**
55 AMORTIZATION	487	*2	*294	*29	*30	*16	*52	*-0	30	***	***	-	**
56 DEPRECIATION	187113	*733	17643	32047	28924	22108	50413	7852	9948	***	***	-	**
57 DEPLETION	*412	-	-	-	-	-	*398	-	14	***	***	-	-
58 ADVERTISING	30878	*76	2015	5012	10888	4363	5926	589	819	***	***	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	110324	*3254	*2854	*12366	22051	19901	33423	2961	7227	***	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	152783	*238	*3594	13150	31347	27447	56726	*2256	12472	***	***	-	**
61 NET LOSS, NONCAPITAL ASSETS	3359	-	*128	*57	*2535	*127	444	*33	26	***	***	-	-
62 OTHER DEDUCTIONS	1274777	*9060	85975	165824	249941	202029	340393	43808	62279	***	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573623	*2024	42557	109334	94470	40509	167477	33250	28747	***	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	32	-	-	-	-	-	-	-	-	***	***	-	**
65 NET INCOME, TOTAL	570856	*2024	42557	109334	94470	40509	167372	31412	28621	***	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	514230	*2024	26258	105246	74760	37912	156811	29317	27344	***	***	-	**
67 NET INCOME, FORM 1120S	56626	-	*16298	*4088	*19710	*2597	*10561	*2095	1277	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55562	-	*3968	*3204	*18716	*668	11076	*1305	2219	***	***	-	**
70 NET OPERATING LOSS DEDUCTION	53734	-	*3913	*2965	*18427	*656	*10638	*1222	2117	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1828	-	*56	*238	*290	*12	*438	*83	102	***	***	-	**
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	458668	*2024	22290	102043	56043	37244	145735	28012	25125	***	***	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	2449	-	-	*29	-	*94	*160	*678	744	***	***	-	**
75 INC TAX (BEFORE CRED), TOTAL	144011	*603	3789	21183	13736	8238	55429	11791	10890	***	***	-	**
76 REG AND ALTERNATIVE TAX	142538	*603	3789	20892	13081	8158	55222	11756	10850	***	***	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	1417	-0	-	*241	*655	*80	208	*35	33	***	***	-	**
78 TAX FRM RECOMP PRIOR YR WIN CR	*49	-	-	*49	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	7	***	***	-	-
80 FOREIGN TAX CREDIT	*1585	-	-	-	-	-	-	*3	-	***	***	-	**
81 U.S. POSSESSIONS TAX CREDIT	49	-	-0	-	-	-	-	49	-	***	***	-	-
82 INVESTMENT CREDIT	15232	*31	*566	3133	2965	1494	3817	904	813	***	***	-	**
83 WORK INCENTIVE (WIN) CREDIT	*122	-	-	-	-	*122	-	-	-	***	***	-	-
84 JOBS CREDIT	6137	-	*347	*1746	*1599	*325	1533	*370	215	***	***	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	59767	*148	*846	8049	7364	6550	23634	*2931	6114	***	***	-	**
88 REFUND OF 1979 EST TAX PAYMENTS	*1853	-	-	-	-	*843	*571	-	439	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	*18	-	-	-	-	-	*18	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34177	*173	*957	*5355	5097	5381	10195	2463	2434	***	***	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	30525	63	*6733	-	*4912	*2871	4075	*1238	2247	***	***	-	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3611	-	-	-	-	*569	*1338	-	-	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	256260	*648	*12011	52391	44605	29274	75603	9350	10929	***	***	-	**
94 INVESTMENT QUALIFIED FOR CREDIT	149721	*309	*2924	27744	24361	16613	47647	5966	7957	***	***	-	**
95 ENERGY INVEST CREDIT: COST OF PROP	*227	-	-	-	-	-	*227	-	-	***	***	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*227	-	-	-	-	-	*227	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	50775	*829	27240	9885	6174	3881	2444	250	59	***	***	**	-
2	TOTAL ASSETS	15141056	-	947455	1609064	2123052	2647890	4567853	1677711	896106	***	***	**	-
3	CASH	2158599	-	189940	225720	383305	415595	630446	153090	90370	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	4883682	-	195919	449096	684465	839508	1635161	650937	265220	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	68353	-	*403	4924	10261	11646	21558	10480	2637	***	***	**	-
6	INVENTORIES	1846388	-	63803	118939	203007	268015	520414	343863	151247	***	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	70146	-	*1254	*12481	*5286	*14582	*26078	*7759	705	***	***	**	-
8	STATE AND LOCAL	*6283	-	-	*1212	-	*115	*891	*3841	223	***	***	-	-
9	OTHER CURRENT ASSETS	1060559	-	45168	54223	126744	150244	368534	100275	148713	***	***	**	-
10	LOANS TO STOCKHOLDERS	346616	-	77251	78834	63099	49458	62217	6593	7852	***	***	**	-
11	MORTGAGE AND REAL ESTATE LOANS	65782	-	*6181	*19227	*8807	*10750	19759	-	1003	***	***	-	-
12	OTHER INVESTMENTS	684579	-	*10367	34730	68632	101775	219965	124990	61647	***	***	**	-
13	DEPRECIABLE ASSETS	7044169	-	713409	1083041	1003849	1356855	1902467	498469	261365	***	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	3585748	-	405037	528036	533785	644446	1003658	237081	125629	***	***	**	-
15	DEPLETABLE ASSETS	*12428	-	-	-	*8637	*670	*1138	*101	846	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	*3954	-	-	-	*2924	*536	*376	*10	71	***	***	-	-
17	LAND	360511	-	26924	37295	72548	47186	127104	22778	18252	***	***	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	47647	-	2943	7593	8681	17796	4689	*853	3345	***	***	**	-
19	LESS: ACCUMULATED AMORTIZATION	25489	-	1393	3058	5955	10157	2752	*300	644	***	***	**	-
20	OTHER ASSETS	237210	-	21130	22692	38919	42126	77334	12032	14299	***	***	**	-
21	TOTAL LIABILITIES	15141056	-	947455	1609064	2123052	2647890	4567853	1677711	896106	***	***	**	-
22	ACCOUNTS PAYABLE	2681146	-	118919	256367	370269	470693	821625	425218	152825	***	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	1344082	-	99795	152856	211250	291037	326802	125663	54343	***	***	**	-
24	OTHER CURRENT LIABILITIES	2242491	-	88118	140244	239519	343366	921374	211558	201023	***	***	**	-
25	LOANS FROM STOCKHOLDERS	443373	-	96398	108380	59578	76940	78351	*2929	*1251	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1662705	-	123514	241147	211240	319773	418212	159090	95494	***	***	**	-
27	OTHER LIABILITIES	817381	-	18581	47114	66379	39972	219045	202693	123172	***	***	**	-
28	CAPITAL STOCK	900277	-	157715	154826	131729	154659	162037	71756	46052	***	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	254663	-	30260	-16363	32869	49322	54611	22121	38055	***	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	24834	-	*4911	*79	*19196	*82	*290	*77	199	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5040774	-	217089	548543	829312	974425	1638188	485208	198097	***	***	**	-
32	LESS: COST OF TREASURY STOCK	270671	-	*7844	*24130	50288	72378	72683	28605	14408	***	***	-	-
33	TOTAL RECEIPTS	39848472	*86796	4606653	5016354	6211111	7113694	10547418	3478512	1529902	***	***	**	-
34	BUSINESS RECEIPTS	39284321	*86275	4589761	4958517	6151526	7016896	10361479	3401589	1491640			**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6119	-	*-0	*988	-	*516	2773	*865	279	***	***	**	-
36	STATE AND LOCAL	651	-	-	-	-	*40	*283	*203	126	***	***	-	-
37	OTHER INTEREST	182532	*384	3865	17132	27443	36470	59145	19214	9196	***	***	**	-
38	RENTS	67067	-	*565	*3375	*3958	11565	22694	9193	11426	***	***	**	-
39	ROYALTIES	*2113	-	*1777	-	-	*180	*79	-	53	***	***	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	810	-	*49	*97	-	-	*642	-	22	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	28222	-	*622	*5326	4593	4789	8214	996	1783	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	51232	5	*4794	8578	13936	10338	8904	1974	1664	***	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6758	-	*16	*26	*114	*657	4503	*522	700	***	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*744	-	-	-	-	-	-	*122	83	***	***	**	-
45	OTHER RECEIPTS	217902	*133	5204	22315	9542	32242	78703	43834	12931	***	***	**	-
46	TOTAL DEDUCTIONS	37871469	*76574	4358804	4711941	5921078	6848600	9975694	3321674	1470946	***	***	**	-
47	COST OF SALES AND OPERATIONS	27583873	*50904	2807522	3193032	4152601	5078786	7464638	2730879	1181383	***	***	**	-
48	COMPENSATION OF OFFICERS	2119466	*4331	475037	332872	392981	352886	440331	79390	31004	***	***	**	-
49	REPAIRS	309844	*1872	39133	45141	58921	68127	70671	13395	8102	***	***	**	-
50	BAD DEBTS	97643	*5	9205	10502	10016	25024	23594	11432	4216	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	330789	*250	57315	53878	63744	56476	69528	15018	8540	***	***	**	-
52	TAXES PAID	1232754	*2454	153966	143638	217433	239398	325034	90256	38544	***	***	**	-
53	INTEREST PAID	372346	*1572	28737	52875	42279	77060	99555	31828	16426	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	14584	*10	1209	1433	1971	2124	4906	1392	809	***	***	**	-
55	AMORTIZATION	2759	-	569	249	*544	54	529	690	*87	***	***	-	-
56	DEPRECIATION	883003	*4096	93801	140898	147180	165475	227493	52330	27969	***	***	**	-
57	DEPLETION	4408	20	-	-	*1462	*1036	*243	*576	416	***	***	-	-
58	ADVERTISING	113093	*539	18263	16147	20974	19283	22734	4599	3206	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	352544	*655	*17467	23834	69900	73475	121657	26214	11249	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	398872	*469	24813	18534	124732	65659	134562	16436	7260	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	16171	*240	*5840	3492	1853	*938	1913	*218	491	***	***	-	-
62	OTHER DEDUCTIONS	4039321	*9157	625928	675415	614488	622799	968304	247021	131244	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1977002	*10223	247849	304414	290033	265094	571725	156838	58956	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	677	-	-	-	-	-	-	-	58	***	***	**	-
65	NET INCOME, TOTAL	1977028	*10223	247849	304414	290033	265054	571442	156635	58888	***	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	1726343	*10223	143919	249475	268684	239001	531269	152899	58383	***	***	**	-
67	NET INCOME, FORM 1120S	250685	-	103930	54939	21349	*26052	40173	3736	505	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	179370	*1210	25710	49183	*12424	17754	27687	11594	7647	***	***	**	-
70	NET OPERATING LOSS DEDUCTION	175840	*1210	25710	49163	*12327	17203	25926	*11150	7178	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3530	-	-	*21	*97	*550	1761	*444	469	***	***	**	-
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1546976	*9013	118209	200291	256258	221250	503585	141305	50736	***	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	10238	-	-	*931	*242	*1126	5166	897	200	***	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	487041	*2105	23183	38813	60638	62074	195793	61088	22482	***	***	**	-
76	REG AND ALTERNATIVE TAX	482227	*2105	22996	38048	59975	60287	194916	60788	22334	***	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	4655	-	*186	765	664	1694	877	300	124	***	***	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	27	-	-	-	-	-	-	-	18	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*132	-	-	-	-	*93	-	-	6	***	***	**	-
80	FOREIGN TAX CREDIT	*167	-	-	-	-	-	*2	*100	23	***	***	**	-
81	U.S. POSSESSIONS TAX CREDIT	29	-	10	-	-	20	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	74448	*295	5776	11096	13741	13147	19190	6035	2599	***	***	**	-
83	WORK INCENTIVE (WIN) CREDIT	*243	-	-	-	*50	-	*125	*65	3	***	***	-	-
84	JOBS CREDIT	20898	*339	3214	*2684	4184	3596	5138	*1485	251	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	267891	*1596	*3925	15556	37292	32237	109534	41657	14328	***	***	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	6464	*762	-	-	*480	*1656	*1164	*569	958	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-			-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	125979	*112	7039	20700	17192	21107	31173	12973	9390	***	***	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	148563	*3904	53234	*29082	6838	8299	33148	7252	2951	***	***	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*17121	-	-	-	-	-	*16022	-	5	***	***	**	-
93	INVEST CREDIT: COST OF PROPERTY	1251229	*785	137510	225706	201093	252492	268431	98956	34149	***	***	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	856731	*661	76389	126026	132193	192607	200146	74075	27523	***	***	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	*139	-	-	-	-	-	-	*7	-	***	***	**	-
96	INVESTMENT QUALIFIED FOR CREDIT	*132	-	-	-	-	-	-	*7	-			**	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MANUFACTURING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	153640	1913	41154	29723	23299	22594	25653	4195	2677	903	545	422	531
2	TOTAL ASSETS	1490108282	-	1943562	5024855	8511737	15903236	54462448	29487348	41654702	33748783	41846607	84878755	1172646032
3	CASH	45406763	-	366919	700281	1088094	2088278	5034938	2309570	2794014	2066446	2038516	3299123	23620558
4	NOTES AND ACCOUNTS RECEIVABLE	332578436	-	443527	1276074	2493790	4285162	14681220	7780836	10401889	7817479	9779754	20278192	253340476
5	LESS: ALLOWANCE FOR BAD DEBTS	7579060	-	3689	12769	29778	99022	253662	148344	218483	161582	202656	403354	6045721
6	INVENTORIES	225085564	-	284360	909016	1740412	3611311	14155624	7999979	11283624	8203851	9849105	17255554	149792675
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	10992816	-	*23913	*810	*7614	73864	199939	223201	362855	347813	313121	547559	8892128
8	STATE AND LOCAL	2675538	-	*593	*430	*1063	*4683	63809	70262	141145	172124	39917	59350	2122161
9	OTHER CURRENT ASSETS	67094807	-	68743	177922	313106	567677	2095506	1303077	1772313	1597245	2485937	3479405	53233864
10	LOANS TO STOCKHOLDERS	4912825	-	75568	109123	169881	180110	329307	108031	90709	80468	60514	395877	3293237
11	MORTGAGE AND REAL ESTATE LOANS	3352449	-	*52	*15178	*23690	54123	112545	90206	56255	34866	71472	1518384	1375679
12	OTHER INVESTMENTS	282313294	-	32703	171715	228388	569757	2354655	1574236	3032625	3557045	4167275	9729610	256895286
13	DEPRECIABLE ASSETS	717049152	-	1402535	2942753	4487747	8625943	27580603	13893506	19061088	15201297	19436045	39874465	564543079
14	LESS: ACCUMULATED DEPRECIATION	315868125	-	827735	1492850	2319716	4610998	14013974	6956744	8925471	6855626	8782014	16900456	244182541
15	DEPLETABLE ASSETS	47356298	-	*3816	*617	-	*11795	84652	43209	156391	120548	238224	1473985	45223061
16	LESS: ACCUMULATED DEPLETION	13664723	-	*1473	*467	-	*115	22826	6985	17294	14728	38437	111532	13450866
17	LAND	19220126	-	20870	79363	127133	215303	1093965	578587	742916	563930	711172	1018384	14068503
18	INTANGIBLE ASSETS (AMORTIZABLE)	24593614	-	18736	22684	60869	86278	275467	138347	256478	253796	383997	823673	22273288
19	LESS: ACCUMULATED AMORTIZATION	11474711	-	9128	15338	27346	38280	119433	51389	81266	92133	91523	147059	10801816
20	OTHER ASSETS	56063219	-	43254	140312	126790	277367	810113	537765	744913	855943	1386189	2687594	48452980
21	TOTAL LIABILITIES	1490108282	-	1943562	5024855	8511737	15903236	54462448	29487348	41654702	33748783	41846607	84878755	1172646032
22	ACCOUNTS PAYABLE	177411840	-	299108	777320	1449495	2634249	9070034	4499171	5697612	3857490	4955860	9068038	135103289
23	MORT, NOTES, AND BONDS UNDER 1 YR	92830219	-	126863	401791	623264	1322289	4895212	2570220	3215165	1964147	2707740	5946906	69056623
24	OTHER CURRENT LIABILITIES	173380387	-	226723	431893	897145	1654931	5679624	3085468	4340198	3629800	4762043	9418200	139254240
25	LOANS FROM STOCKHOLDERS	13163912	-	212917	363184	344364	590861	997729	324481	291731	153425	238096	421690	9225435
26	MORT, NOTES, BONDS, 1 YR OR MORE	246283618	-	348493	590969	1090636	1961669	7259769	3568646	5638467	4916488	6609687	15495416	198803378
27	OTHER LIABILITIES	99382399	-	14084	55736	83694	182794	640773	498611	861376	995224	1019850	2679282	92350975
28	CAPITAL STOCK	81497196	-	336403	584247	762275	1157115	3337117	1865140	2724533	2004454	2431533	4540253	61754101
29	PAID-IN OR CAPITAL SURPLUS	149216560	-	144574	261532	195564	351336	1548125	1100389	2297752	2740078	3730184	8854493	127992533
30	RETAINED EARNINGS, APPROPRIATED	4623183	-	*10489	*9963	17559	82560	321624	188122	360411	208656	163297	347127	2913376
31	RETAINED EARNINGS, UNAPPROPRIATED	465213062	-	310513	1657525	3308546	6457755	22138546	12341657	16926464	13733265	15864318	28957330	343517249
32	LESS: COST OF TREASURY STOCK	12894094	-	86604	109305	260805	492322	1426106	554557	699008	454242	636000	849678	7325167
33	TOTAL RECEIPTS	2115131672	5855206	6788329	14771831	23345056	39367355	125935269	60579027	79781614	57366622	66543702	181129001	514137642
34	BUSINESS RECEIPTS	2022565617	5573796	6732887	14609915	23105513	38782001	124156877	59539109	78056814	55759494	64460753	113418424	1435913637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1151647	*8142	-	*542	1289	9720	23864	25132	38844	43514	44603	70903	884059
36	STATE AND LOCAL	399952	19	4	-	-	860	6742	7621	10365	15288	16582	10408	331819
37	OTHER INTEREST	21888774	65665	12025	33733	63483	140586	489568	283471	436379	442444	498892	1401683	17993123
38	RENTS	14067955	9528	*4082	13350	26309	44597	152595	82435	163557	94806	156905	221971	13094988
39	ROYALTIES	8351181	20648	84	*2860	*107	10887	39194	27535	83360	66589	164658	251281	7681660
40	NET S-T CAP GAIN LESS NET L-T LOSS	239726	223	*489	*246	*3786	*9598	13793	1361	7042	1870	6277	12716	182234
41	NET L-T CAP GAIN LESS NET S-T LOSS	9179184	54022	*19435	41759	33561	64616	150187	108115	197702	201222	206869	782387	7300240
42	NET GAIN, NONCAPITAL ASSETS	2260099	31643	8393	23407	22833	74290	101461	36906	63702	69236	55076	124957	1640306
43	DIVIDENDS, DOMESTIC CORPORATIONS	8080204	19239	*1475	*1569	7242	10318	82972	75189	139331	246264	281774	330920	6876932
44	DIVIDENDS, FOREIGN CORPORATIONS	11943062	16533	-	-	-	*732	2512	7975	26923	40432	129484	403669	11300638
45	OTHER RECEIPTS	15004273	55749	9454	44450	80933	219152	715503	384180	557596	385465	521829	1083579	10938005
46	TOTAL DEDUCTIONS	1985410305	5443616	6354964	14053127	22195208	37430787	119100921	56759722	74650923	53180700	61666681	110417107	1421832817
47	COST OF SALES AND OPERATIONS	1484983944	3936270	3807598	9472480	15874904	26956426	90267728	43599656	57878213	40575215	45928464	81063881	1063924190
48	COMPENSATION OF OFFICERS	16253245	81482	651576	1176316	1527673	2091551	4149093	1201963	1082319	537756	500053	621550	2617380
49	REPAIRS	22549014	28176	38874	96514	136559	243686	596264	280077	384599	351188	527256	1315083	18529537
50	BAD DEBTS	3659637	7597	23680	57895	48237	114258	270977	119378	158639	110752	118380	233876	2393662
51	RENT PAID ON BUSINESS PROPERTY	15465626	55033	210772	283122	318233	429501	768934	348100	394123	332590	480295	940003	10863369
52	TAXES PAID	59020321	123891	226349	430199	615960	1023067	2840923	1382860	1610382	1433894	1686476	2764014	44820734
53	INTEREST PAID	42482633	133661	54846	139567	223005	441989	1616235	852938	1202632	862225	1200130	2464245	33250537
54	CONTRIBUTIONS OR GIFTS	1185799	2764	4384	3945	6916	14335	61406	34291	50929	44061	49340	70376	841285
55	AMORTIZATION	484130	1127	2530	865	2643	2061	9014	7003	17669	9043	11094	24814	396167
56	DEPRECIATION	55364329	120699	153940	336672	468045	850777	2450043	1166392	1577188	1199360	1554331	3091678	42339936
57	DEPLETION	5740960	7242	4	-	*17	*170	12416	16718	23576	32253	24971	474466	5149128
58	ADVERTISING	22085233	64871	38095	90278	120906	180792	821166	380958	700805	558418	888461	1301310	16879997
59	PENSION, PROF SH, STOCK, ANNUITY	21667138	63851	59051	83938	147509	321448	928165	420534	539434	410949	514315	1195183	16965314
60	EMPLOYEE BENEFIT PROGRAMS	18969077	84719	67713	89225	140146	261487	877757	457245	593982	467638	606557	1285556	14019916
61	NET LOSS, NONCAPITAL ASSETS	314588	1654	*289	*3727	3270	5674	21049	11116	21317	23184	14285	23206	183153
62	OTHER DEDUCTIONS	215184631	730578	1015264	1786383	2561185	4493563	13409751	6480492	8415116	6232174	7562272	13547866	148658511
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	129721367	411591	433365	718705	1149848	1936569	6834348	3819305	5130691	4185922	4877021	7695793	92304826
64	CONST TAXABLE INC FRM REL FRN CORPS	12226094	16312	-	-	-	-	*1483	7679	23819	36509	113811	319314	11695230
65	NET INCOME, TOTAL	141547510	427883	433361	718705	1149848	1935709	6829088	3819363	5144145	4207144	4974250	8004699	103668236
66	NET INCOME, FORMS 1120, F, L, M	140274073	425590	260909	589564	952587	1767059	6400094	3715197	5081295	4199515	4974250	8004699	103668236
67	NET INCOME, FORM 1120S	1273437	*2293	172453	129140	197261	168650	428995	104166	62850	7629	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5535707	23784	49440	71921	91091	103532	281495	159435	235167	252860	403286	241219	3616301
70	NET OPERATING LOSS DEDUCTION	2167317	20535	48507	70627	87540	95140	253323	131831	192996	104512	263244	146381	748983
71	DIVIDENDS RECEIVED DEDUCTION	3366541	3249	*932	*1294	3551	8392	28172	27605	42144	148317	139770	94713	2865923
72	OTHER	1849	-	-	-	-	-	-	-	27	31	272	125	1395
73	INCOME SUBJECT TO TAX, TOTAL	134843548	402031	211451	517760	861497	1667503	6121412	3559086	4850910	3949330	4571754	7779394	100122519
74	NET L-T CAP GN TAXED AT ALT RATES	7034907	49558	-	-	*2088	20165	83092	69503	136742	133258	190845	709039	5621696
75	INC TAX (BEFORE CRED), TOTAL	60140690	172314	38396	97980	201660	508124	2440481	1567749	2174450	1787008	2070295	3476667	45502988
76	REG AND ALTERNATIVE TAX	59577413	168225	38189	97423	199864	504587	2425416	1559801	2164491	1778558	2059875	3444156	45035272
77	TAX FRM RECOMP PRIOR YR INV CR	367669	4051	*207	557	1796	3469	14500	6571	8222	7271	8305	19761	291937
78	TAX FRM RECOMP PRIOR YR WIN CR	1683	*8	-	-	-	*64	*11	*570	166	17	38	3	804
79	ADDITIONAL TAX FOR TAX PREFS	193926	29	-	-	-	*4	*555	806	1571	1162	2077	12747	174975
80	FOREIGN TAX CREDIT	19164141	18174	2	-	*1	*742	3530	10573	27607	43735	143294	329446	18575174
81	U.S. POSSESSIONS TAX CREDIT	1448303	23933	13	55	532	5932	44020	74787	161342	230336	235927	318047	352452
82	INVESTMENT CREDIT	6670911	12227	9786	29421	53939	84750	261683	126503	177898	137711	190538	376122	5203417
83	WORK INCENTIVE (WIN) CREDIT	16421	34	*792	*655	*1041	*457	2646	1148	1311	702	733	1580	5315
84	JOBS CREDIT	183084	495	993	6551	10760	19857	40009	12361	12296	15964	8145	14002	41045
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
87	1980 ESTIMATED TAX PAYMENTS	23960514	95316	11861	40278	93124	271499	1498999	961464	1297424	1019044	1143088	1878245	15595469
88	REFUND OF 1979 EST TAX PAYMENTS	1014882	*3278	-	*1738	*2027	12499	52023	36860	44219	27241	55469	142081	636912
89	REFUNDABLE ENERGY CREDIT	*4831	-	-	-	-	-	*1	-	1	25	-	-	4804
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10268241	40236	33675	61792	89805	175039	569607	294520	402571	291005	436372	691662	7173845
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	35721786	100421	57464	54586	88895	115740	430206	297117	480595	578648	1017671	2339212	30096891
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1193332	2001	*166	-	*4626	*4011	37013	53459	53990	63366	73394	210521	690785
93	INVEST CREDIT: COST OF PROPERTY	76518769	140815	202812	487432	728224	1124227	3334568	1520587	2025478	1574866	2149670	4698810	58483339
94	INVESTMENT QUALIFIED FOR CREDIT	69798731	126677	106808	371276	573383	921649	2879816	1354956	1814396	1442649	1950432	4314048	53898523
95	ENERGY INVEST CREDIT: COST OF PROP	3051726	457	-	-	*477	*1213	28660	21017	44321	29218	39298	217097	2666964
96	INVESTMENT QUALIFIED FOR CREDIT	3028101	457	-	-	*477	*1213	25886	20730	42846	28476	38920	211570	2654536

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 PROCUCTS

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	9640	*18	*829	1605	1541	1995	2592	423	331	110	69	54	64
2 TOTAL ASSETS	114968781	-	*50223	305938	565375	1403375	5446969	2843629	5161347	3927915	4934642	8692226	81637142
3 CASH	4338705	-	*7893	37318	112858	184338	448889	277081	337578	267585	234512	589847	1840806
4 NOTES AND ACCOUNTS RECEIVABLE	22203927	-	*10844	80484	156012	343967	1340639	731253	1176571	856061	875777	1837807	14794514
5 LESS: ALLOWANCE FOR BAD DEBTS	337314	-	-	*73	*1266	2347	15086	12046	21944	16217	12027	25847	230462
6 INVENTORIES	21488028	-	*8382	71715	88910	310401	1076406	567642	1148718	926246	1115442	2171902	14002263
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	749325	-	-	-	-	*5043	*11006	*5636	53711	21317	*52799	62745	537068
8 STATE AND LOCAL	416725	-	-	-	*97	*1480	*11491	*115	23349	302	6554	9591	363746
9 OTHER CURRENT ASSETS	5160932	-	*974	*7083	11518	34456	172272	126458	223985	200779	306853	241656	3834898
10 LOANS TO STOCKHOLDERS	750655	-	-	*704	*16795	23048	24819	5579	12630	11060	18661	42503	594856
11 MORTGAGE AND REAL ESTATE LOANS	286970	-	-	*130	-	*104	*141	*2112	4925	3047	6402	4563	265545
12 OTHER INVESTMENTS	19206907	-	*1114	*19904	*12775	59541	225484	135172	308755	304817	374519	733240	17031587
13 DEPRECIABLE ASSETS	58681530	-	*35682	202895	361415	940394	3846636	1777740	3173347	2229538	2811553	4149156	39152974
14 LESS: ACCUMULATED DEPRECIATION	24105438	-	*21823	124755	209000	540669	1948369	900589	1522899	1053862	1267207	1794593	14721673
15 DEPLETABLE ASSETS	135649	-	-	-	-	-	*1925	-	667	1100	2576	6436	122945
16 LESS: ACCUMULATED DEPLETION	33337	-	-	-	-	-	*7	-	34	856	235	23	32182
17 LAND	1889856	-	*3059	*7463	*7655	17516	124676	64126	135557	85980	131231	210156	1102439
18 INTANGIBLE ASSETS (AMORTIZABLE)	656313	-	-	*7718	*2477	*2491	24326	4412	20336	5389	75146	69985	444032
19 LESS: ACCUMULATED AMORTIZATION	157126	-	-	*7563	*2008	*1272	12658	1362	6613	1476	10205	12565	101404
20 OTHER ASSETS	3636473	-	*3898	*2916	7137	24884	114381	60299	92707	87103	212291	395667	2635191
21 TOTAL LIABILITIES	114968781	-	*50223	305938	565375	1403375	5446969	2843629	5161347	3927915	4934642	8692226	81637142
22 ACCOUNTS PAYABLE	14610530	-	*10172	45479	114800	221168	1040635	544520	833133	545660	676858	1195245	9382861
23 MORT, NOTES, AND BONDS UNDER 1 YR	7563577	-	*2234	*27914	26571	107666	453568	224910	536949	340191	434796	597540	4811238
24 OTHER CURRENT LIABILITIES	12892788	-	*5984	13940	49746	86593	408501	231027	473541	429861	530264	937923	9725408
25 LOANS FROM STOCKHOLDERS	1646047	-	*1973	*11651	31881	51751	147151	16939	36091	16774	67143	83322	1181371
26 MORT, NOTES, BONDS, 1 YR OR MORE	17994188	-	*14162	*22294	53731	168394	863245	360735	776827	594582	914716	1325683	12899819
27 OTHER LIABILITIES	4957082	-	*-0	*2222	*4729	24062	42108	45023	74351	79392	78880	340443	4265871
28 CAPITAL STOCK	6751509	-	*11069	48794	52787	119520	376637	194573	285661	208392	328646	476106	4649325
29 PAID-IN OR CAPITAL SURPLUS	9885137	-	*607	*5782	*30194	41259	119143	63652	168019	234658	420843	643352	8157626
30 RETAINED EARNINGS, APPROPRIATED	924466	-	-	*135	-	*28507	*18916	*41255	87671	67754	42892	158004	479331
31 RETAINED EARNINGS, UNAPPROPRIATED	38728735	-	*4022	127727	215096	606517	2068989	1166798	1958283	1472026	1546944	2973530	26588801
32 LESS: COST OF TREASURY STOCK	985278	-	-	-	*14160	52062	91926	45804	69178	61376	107339	38923	504509
33 TOTAL RECEIPTS	241698373	*158120	*178343	1647245	2371454	4934855	21367610	10099237	15957280	12368297	11758797	19240193	141382243
34 BUSINESS RECEIPTS	235900877	*150114	*177138	1643587	2347726	4883644	21192350	9981206	15755148	12169473	11518381	18734743	137118236
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	76220	-	-	-	*2	*402	1963	1961	6326	4782	6254	7989	46539
36 STATE AND LOCAL	20623	1	-	-	-	-	*696	*6	1951	488	1062	38	16380
37 OTHER INTEREST	1363196	*1437	*14	*2497	7265	11708	49272	31672	54132	46232	66615	96538	993489
38 RENTS	357764	*77	*339	*720	*891	*9907	19898	6544	12083	18508	19170	43972	224410
39 ROYALTIES	421962	-	-	-	-	*95	*402	*908	9217	11882	4381	17095	377819
40 NET S-T CAP GAIN LESS NET L-T LOSS	13886	-	-	-	-	*375	*616	-	4842	44	*915	452	6642
41 NET L-T CAP GAIN LESS NET S-T LOSS	791075	46	-	*84	*491	11858	9201	2953	16941	24994	18425	141627	564435
42 NET GAIN, NONCAPITAL ASSETS	227407	*409	*102	-	*2578	2080	10057	7532	6301	13626	2885	25568	156243
43 DIVIDENDS, DOMESTIC CORPORATIONS	265378	2580	-	*204	-	*682	6170	5547	6573	13735	14869	22677	192272
44 DIVIDENDS, FOREIGN CORPORATIONS	616885	-	-	-	-	*603	-	*405	573	122	5354	19534	590294
45 OTHER RECEIPTS	1643100	*3457	*751	*153	*12500	13504	76985	60504	83193	64411	100486	129959	1095484
46 TOTAL DEDUCTIONS	231513686	*144685	*176931	1610374	2297181	4772318	20773955	9736030	15424408	11927305	11273261	18287502	134871817
47 COST OF SALES AND OPERATIONS	178061275	*113647	*114157	1347473	1898590	3794307	17408957	8184408	12939385	9821532	9029754	14823208	98412842
48 COMPENSATION OF OFFICERS	1301478	*2676	*16836	62642	92147	142347	328081	96690	110684	56439	52231	62592	277181
49 REPAIRS	1935853	*1461	*1079	8993	19876	35322	129619	67207	88144	70842	72119	98383	1339533
50 BAD DEBTS	218961	148	-	*370	*2238	7250	26593	10763	18174	8688	9322	15121	120076
51 RENT PAID ON BUSINESS PROPERTY	1565334	*220	*4737	11930	13060	46099	94957	47828	55283	38586	62643	105901	1081652
52 TAXES PAID	6300729	*2400	*3129	23968	35789	90203	292103	197848	243161	435435	395497	432619	4144233
53 INTEREST PAID	3205247	*1178	*1551	*4215	12411	35311	169293	78693	175469	123231	187909	254269	2157331
54 CONTRIBUTIONS OR GIFTS	116986	*24	*36	*356	592	1760	6133	3954	6532	6951	4060	6428	80128
55 AMORTIZATION	31878	7	*16	*28	*65	*97	682	452	633	512	811	2240	26328
56 DEPRECIATION	4616117	*3511	*4284	17661	34574	87846	321492	157094	269004	157486	197986	314239	3046776
57 DEPLETION	29234	-	-	-	-	-	*71	*158	270	401	198	1939	26197
58 ADVERTISING	6274228	*2599	*758	5722	6352	25569	165684	78208	144200	115723	215547	307917	5200702
59 PENSION, PROF SH, STOCK, ANNUITY	1457968	*1452	*1937	*5802	*10615	22525	92648	40332	61881	55340	49567	110958	1003723
60 EMPLOYEE BENEFIT PROGRAMS	1592708	*1196	*454	*1212	*7609	20246	83261	35300	69641	58240	69398	101940	1143295
61 NET LOSS, NONCAPITAL ASSETS	34350	-	-	-	-	*2243	2422	437	3765	2416	813	3582	18671
62 OTHER DEDUCTIONS	24771338	*14166	*27956	120003	163262	461194	1651958	736658	1238182	975483	925407	1646167	16793148
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10184687	*13435	*1412	36871	74272	162538	593655	363207	532872	440991	485535	952691	6510426
64 CONST TAXABLE INC FRM REL FRN CORPS	510408	-	-	-	-	-	-	*277	442	33	2895	17197	489563
65 NET INCOME, TOTAL	10674471	*13434	*1412	36871	74272	162538	592959	363479	531364	440536	487368	969850	6983608
66 NET INCOME, FORMS 1120, F, L, M	10532884	*13434	*293	21076	66320	151942	499957	352799	528918	440536	487368	969850	6983608
67 NET INCOME, FORM 1120S	141588	-	*1119	*15794	*7952	*10595	93002	*10680	2445	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	272618	*2399	-	*173	*13747	12794	21764	18155	14470	27782	33387	24458	103383
70 NET OPERATING LOSS DEDUCTION	184507	*228	-	-	*13747	*12155	19424	13382	12181	18534	28197	16156	50402
71 DIVIDENDS RECEIVED DEDUCTION	88041	2171	-	*173	-	*638	2340	4773	2289	9249	5190	8301	52910
72 OTHER	70	-	-	-	-	-	-	-	-	-	-	-	70
73 INCOME SUBJECT TO TAX, TOTAL	10267133	*11035	*293	20903	52573	139149	478192	334644	514915	413028	453981	951519	6880225
74 NET L-T CAP GN TAXED AT ALT RATES	762099	46	-	-	-	*1255	6481	2901	13395	23057	11631	139811	563502
75 INC TAX (BEFORE CRED), TOTAL	4553226	*4952	*50	3610	12145	43086	187005	147439	230564	185296	207123	416769	3107631
76 REG AND ALTERNATIVE TAX	4497260	*4934	*50	3610	12096	42652	186299	146985	229146	184054	205687	411839	3062357
77 TAX FRM RECOMP PRIOR YR INV CR	42535	18	-	-	*49	434	701	439	1271	1118	1309	2327	34865
78 TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	-	*5	-	-	7	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	13419	-	-	-	-	-	-	*15	147	117	*127	2604	10409
80 FOREIGN TAX CREDIT	653076	-	-	-	-	*90	*250	*240	532	855	5173	18503	627434
81 U.S. POSSESSIONS TAX CREDIT	80472	-	-	-	-	-	618	2024	2453	5558	16346	53472	-
82 INVESTMENT CREDIT	509377	*310	-	*1172	2856	6200	28918	17630	29656	16800	23184	39739	342728
83 WORK INCENTIVE (WIN) CREDIT	1487	-	-	-	-	*111	*225	*164	144	232	60	73	478
84 JOBS CREDIT	20689	21	-	*2	*1246	*370	3341	2107	1733	1970	494	1421	7981
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
87 1980 ESTIMATED TAX PAYMENTS	2262504	*3714	-	*2407	4063	19622	118875	87466	140473	108826	123455	194240	1456534
88 REFUND OF 1979 EST TAX PAYMENTS	39704	201	-	-	-	*1799	*1894	*4424	4377	548	3173	5667	17440
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	649672	*289	*7	*859	*2767	15282	36204	19256	31445	22090	49947	53244	417694
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2856688	*9203	*604	*10972	*1324	6575	101897	32036	53072	44398	83409	318387	2193772
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	181324	-	-	-	-	-	*13044	*34730	1619	6276	6304	7368	111982
93 INVEST CREDIT: COST OF PROPERTY	6066110	*3353	*2873	16251	33326	89668	446284	215766	359481	205543	272272	408614	4010485
94 INVESTMENT QUALIFIED FOR CREDIT	5317680	*2990	-	*12269	28917	71948	362711	191371	318381	182797	256094	370085	3518084
95 ENERGY INVEST CREDIT: COST OF PROP	224772	-	-	-	-	*14	4240	*67	7028	1094	1879	24480	185970
96 INVESTMENT QUALIFIED FOR CREDIT	224319	-	-	-	-	*14	4209	*67	6725	1094	1879	24435	185897

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1661	*8	-	*178	*434	364	527	55	58	***	***	6	8
2 TOTAL ASSETS	13606937	-	-	*40914	*154726	273471	1023855	360615	906566	***	***	846880	8977638
3 CASH	592526	-	-	*7368	*27501	27864	96098	31830	53748	***	***	13597	239459
4 NOTES AND ACCOUNTS RECEIVABLE	3802256	-	-	*13442	*55482	58524	293911	115846	259998	***	***	234427	2523082
5 LESS: ALLOWANCE FOR BAD DEBTS	33606	-	-	-	*385	*409	2486	2374	3835	***	***	2225	19573
6 INVENTORIES	2149625	-	-	*12321	*29330	62598	205843	78363	176416	***	***	152043	1232227
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	42890	-	-	-	-	-	*998	-	15164	***	***	-	21202
8 STATE AND LOCAL	*141694	-	-	-	*97	-	*1996	*90	8516	***	***	-	130994
9 OTHER CURRENT ASSETS	1280562	-	-	*885	*5342	6420	32239	11226	40695	***	***	17369	1131662
10 LOANS TO STOCKHOLDERS	20967	-	-	-	*5220	*7835	3440	*1375	38	***	***	2499	559
11 MORTGAGE AND REAL ESTATE LOANS	11287	-	-	-	-	-	-	-	119	***	***	1014	9807
12 OTHER INVESTMENTS	1384789	-	-	-	*25	*3683	47089	24551	49099	***	***	159562	1035164
13 DEPRECIABLE ASSETS	6190521	-	-	*21512	*94180	192830	542005	162750	501374	***	***	388135	3699064
14 LESS: ACCUMULATED DEPRECIATION	2628998	-	-	*16165	*67925	90613	251742	76188	233485	***	***	154430	1459177
15 DEPLETABLE ASSETS	*42768	-	-	-	-	-	*1271	-	1	***	***	-	41495
16 LESS: ACCUMULATED DEPLETION	13002	-	-	-	-	-	-	-	-0	***	***	-	13002
17 LAND	200198	-	-	-	*171	*3159	16214	12138	24538	***	***	10654	99624
18 INTANGIBLE ASSETS (AMORTIZABLE)	165184	-	-	-	*53	*860	*3819	*4	691	***	***	7114	151610
19 LESS: ACCUMULATED AMORTIZATION	31822	-	-	-	*49	*349	*1086	*4	223	***	***	236	29563
20 OTHER ASSETS	289099	-	-	*1551	*5684	*1068	34245	*1007	13711	***	***	17357	183002
21 TOTAL LIABILITIES	13606937	-	-	*40914	*154726	273471	1023855	360615	906566	***	***	846880	8977638
22 ACCOUNTS PAYABLE	1597141	-	-	*12325	*41357	*36190	191021	65197	156384	***	***	83332	877530
23 MORT, NOTES, AND BONDS UNDER 1 YR	2195284	-	-	*4030	*7914	*15795	117002	37478	103202	***	***	154794	1681274
24 OTHER CURRENT LIABILITIES	1136801	-	-	*758	*5937	19339	114722	24658	102098	***	***	107006	633527
25 LOANS FROM STOCKHOLDERS	160125	-	-	*1590	*4084	*17919	36430	*2326	11621	***	***	26000	56169
26 MORT, NOTES, BONDS, 1 YR OR MORE	2811351	-	-	*2104	*9666	*55578	135948	57161	110246	***	***	198326	2112674
27 OTHER LIABILITIES	1186939	-	-	*1551	*4729	*3011	10294	*10122	3203	***	***	41504	1106254
28 CAPITAL STOCK	633583	-	-	*6099	*18253	20713	69700	39652	45447	***	***	52759	319895
29 PAID-IN OR CAPITAL SURPLUS	856216	-	-	*91	*9585	*886	27295	*9925	18717	***	***	58427	647333
30 RETAINED EARNINGS, APPROPRIATED	*129391	-	-	-	-	-	*1072	*15685	11579	***	***	1050	99755
31 RETAINED EARNINGS, UNAPPROPRIATED	2991238	-	-	*12364	*64129	106832	338021	100475	355495	***	***	125449	1462585
32 LESS: COST OF TREASURY STOCK	91130	-	-	-	*10928	*2791	*17650	*2064	11427	***	***	1768	21357
33 TOTAL RECEIPTS	49493909	*56011	-	*323136	*1116357	1015125	7035372	2456655	5428842	***	***	4223703	22231500
34 BUSINESS RECEIPTS	48711312	*54660	-	*323071	*1114561	1009401	7001221	2447991	5394829	***	***	4206134	21591397
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8819	-	-	-	*2	-	*752	*85	906	***	***	68	4716
36 STATE AND LOCAL	2037	1	-	-	-	-	*529	-	766	***	***	-	537
37 OTHER INTEREST	197421	*701	-	-	*1263	*2126	12468	4879	8898	***	***	2834	150897
38 RENTS	30543	*77	-	-	-	*81	*1254	*538	1199	***	***	963	24217
39 ROYALTIES	11000	-	-	-	-	*95	-	*163	13	***	***	-	10221
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2688	-	-	-	-	-	*45	-	148	***	***	-	2496
41 NET L-T CAP GAIN LESS NET S-T LOSS	245387	-	-	-	-	*1812	*693	*217	4574	***	***	28	236609
42 NET GAIN, NONCAPITAL ASSETS	18996	*386	-	-	*531	*433	1460	*285	948	***	***	1714	12870
43 DIVIDENDS, DOMESTIC CORPORATIONS	38614	25	-	-	-	-	*620	*4	1189	***	***	3527	29538
44 DIVIDENDS, FOREIGN CORPORATIONS	*24203	-	-	-	-	-	-	*317	-	***	***	-	20286
45 OTHER RECEIPTS	202987	*161	-	*65	-	*1177	16330	2177	15373	***	***	8434	147715
46 TOTAL DEDUCTIONS	48608366	*52029	-	*312552	*1100885	988125	6940971	2419159	5322423	***	***	4204907	21793653
47 COST OF SALES AND OPERATIONS	41045801	*46544	-	*283762	*987642	831305	6318349	2258798	4828656	***	***	3882868	16653288
48 COMPENSATION OF OFFICERS	227796	*1520	-	*8517	*24172	*24127	71756	14437	25726	***	***	5065	38304
49 REPAIRS	208900	*255	-	*1613	*2344	6811	24861	4371	17046	***	***	1478	128110
50 BAD DEBTS	28230	26	-	*280	*219	*659	5165	1339	4133	***	***	704	13439
51 RENT PAID ON BUSINESS PROPERTY	245114	*123	-	*2561	*3060	*11856	14691	4320	16762	***	***	4596	179870
52 TAXES PAID	551803	*663	-	*2725	*12344	13384	52828	15872	39094	***	***	23843	338318
53 INTEREST PAID	473824	*265	-	*603	*2562	*8475	33136	9950	29652	***	***	36823	327620
54 CONTRIBUTIONS OR GIFTS	8007	2	-	*13	*213	*23	889	443	1524	***	***	124	2680
55 AMORTIZATION	5853	-	-	-	*31	*82	*204	*-0	113	***	***	19	5072
56 DEPRECIATION	592642	*394	-	*1454	*7008	18110	47323	14595	50027	***	***	23821	388928
57 DEPLETION	15293	-	-	-	-	-	-	-	7	***	***	-	15180
58 ADVERTISING	418847	*40	-	*354	*898	1224	19314	2517	29254	***	***	4288	326622
59 PENSION, PROF SH, STOCK, ANNUITY	251945	-	-	-	*2400	*3372	14659	5000	9971	***	***	9906	168877
60 EMPLOYEE BENEFIT PROGRAMS	218437	-	-	*291	*4822	*1460	17280	*2165	13095	***	***	12848	139148
61 NET LOSS, NONCAPITAL ASSETS	2703	-	-	-	-	*16	*809	*157	224	***	***	444	499
62 OTHER DEDUCTIONS	4313172	*2197	-	*10379	*53170	67219	319706	85195	257139	***	***	198080	3047698
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	885543	*3983	-	*10584	*15472	27000	94401	37496	106419	***	***	18796	437847
64 CONST TAXABLE INC FRM REL FRN CORPS	*17814	-	-	-	-	-	-	*260	-	***	***	-	16347
65 NET INCOME, TOTAL	901320	*3981	-	*10584	*15472	27000	93872	37756	105653	***	***	18796	453657
66 NET INCOME, FORMS 1120, F, L, M	869159	*3981	-	*2199	*12967	27000	78147	32211	105653	***	***	18796	453657
67 NET INCOME, FORM 1120S	*32161	-	-	*8385	*2505	-	*15725	*5545	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54880	*228	-	-	*1299	*1899	*5381	*5923	3384	***	***	3930	27628
70 NET OPERATING LOSS DEDUCTION	37970	*228	-	-	*1299	*1899	*5122	*5919	3004	***	***	3120	12592
71 DIVIDENDS RECEIVED DEDUCTION	16910	-	-	-	-	-	*258	*3	380	***	***	809	15036
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	814918	3754	-	*2199	*11669	25102	72766	26288	102276	***	***	15497	426029
74 NET L-T CAP GN TAXFD AT ALT RATES	243635	-	-	-	-	*748	*15	*217	4565	***	***	28	236609
75 INC TAX (BEFORE CRED), TOTAL	327798	1707	-	*374	*2987	7553	26871	11372	45753	***	***	7200	164943
76 REG AND ALTERNATIVE TAX	315128	1707	-	*374	*2968	7493	26703	11351	45296	***	***	7085	153268
77 TAX FRM RECOMP PRIOR YR INV CR	4164	-	-	-	*19	*61	168	*21	412	***	***	79	3249
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	8506	-	-	-	-	-	-	-	45	***	***	35	8425
80 FOREIGN TAX CREDIT	*20536	-	-	-	-	-	-	*56	-	***	***	-	18205
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT	46179	-	-	*291	*193	1635	3645	1622	4808	***	***	1173	29013
83 WORK INCENTIVE (WIN) CREDIT	424	-	-	-	-	-	*196	*34	61	***	***	2	52
84 JOBS CREDIT	5045	-	-	-	-	*159	*1529	*463	1082	***	***	3	1040
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	163022	1300	-	*43	*1912	*1783	17099	*6831	28132	***	***	2867	55561
88 REFUND OF 1979 EST TAX PAYMENTS	7205	-	-	-	-	*999	*1359	*818	1363	***	***	-	2500
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97401	-	-	*138	*375	*87	3902	2143	6541	***	***	851	61004
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	451912	8694	-	*6607	*607	-	11037	*6647	3855	***	***	4492	378957
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	51485	-	-	-	-	-	-	-	519	***	***	-	48562
93 INVEST CREDIT: COST OF PROPERTY	697092	*16	-	*3079	*5852	22563	69817	21907	56224	***	***	25815	447945
94 INVESTMENT QUALIFIED FOR CREDIT	618608	*16	-	*2909	*4711	21323	46863	19798	50587	***	***	24450	407557
95 ENERGY INVEST CREDIT: COST OF PROP	50533	-	-	-	-	*14	*441	-	22	***	***	180	49602
96 INVESTMENT QUALIFIED FOR CREDIT	50433	-	-	-	-	*14	*441	-	22	***	***	134	49547

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	1080	-	-	***	-	*285	453	90	48	***	***	7	5
2	TOTAL ASSETS	16695424	-	-	***	-	*177686	1059859	616347	773917	***	***	986578	12282672
3	CASH	988424	-	-	***	-	*19653	76173	57699	46437	***	***	37141	721944
4	NOTES AND ACCOUNTS RECEIVABLE	3857194	-	-	***	-	*60754	353133	217575	226435	***	***	283365	2434533
5	LESS: ALLOWANCE FOR BAD DEBTS	58060	-	-	***	-	*99	2370	*2145	4835	***	***	4626	40779
6	INVENTORIES	3424953	-	-	***	-	*26772	170776	87156	170232	***	***	208495	2602463
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18617	-	-	***	-	*492	*3309	-	6538	***	***	-	8277
8	STATE AND LOCAL	*1380	-	-	***	-	-	*1380	-	-	***	***	-	-
9	OTHER CURRENT ASSETS	364018	-	-	***	-	*2707	18449	19784	24964	***	***	57963	222651
10	LOANS TO STOCKHOLDERS	9564	-	-	***	-	-	*6656	*1367	158	***	***	1369	-
11	MORTGAGE AND REAL ESTATE LOANS	*83901	-	-	***	-	-	*105	-	173	***	***	2090	81403
12	OTHER INVESTMENTS	2582738	-	-	***	-	*16864	36418	41854	34236	***	***	59323	2338551
13	DEPRECIABLE ASSETS	7576348	-	-	***	-	*103767	732764	395203	461298	***	***	468465	5007461
14	LESS: ACCUMULATED DEPRECIATION	2973382	-	-	***	-	*58665	372245	232765	224717	***	***	213970	1694709
15	DEPLETABLE ASSETS	*703	-	-	***	-	-	*654	-	-	***	***	-	49
16	LESS: ACCUMULATED DEPLETION	*40	-	-	***	-	-	*7	-	-	***	***	-	33
17	LAND	155955	-	-	***	-	*339	25136	11369	15310	***	***	21430	71819
18	INTANGIBLE ASSETS (AMORTIZABLE)	56836	-	-	***	-	*344	*5657	*280	762	***	***	15141	33510
19	LESS: ACCUMULATED AMORTIZATION	11196	-	-	***	-	*242	*4213	*129	240	***	***	3097	2865
20	OTHER ASSETS	617472	-	-	***	-	*5000	8085	19098	17166	***	***	53490	498398
21	TOTAL LIABILITIES	16695424	-	-	***	-	*177686	1059859	616347	773917	***	***	986578	12282672
22	ACCOUNTS PAYABLE	2772961	-	-	***	-	*54630	327209	171877	180790	***	***	209598	1625913
23	MORT, NOTES, AND BONDS UNDER 1 YR	545225	-	-	***	-	*19717	95543	34808	86257	***	***	88548	174130
24	OTHER CURRENT LIABILITIES	1966986	-	-	***	-	*5335	66491	51265	59558	***	***	102345	1592426
25	LOANS FROM STOCKHOLDERS	50836	-	-	***	-	*2793	*6873	*6953	119	***	***	-	31407
26	MORT, NOTES, BONDS, 1 YR OR MORE	2453148	-	-	***	-	*7769	174960	36845	92905	***	***	237815	1743151
27	OTHER LIABILITIES	445266	-	-	***	-	*4	2163	*18871	23911	***	***	20621	326811
28	CAPITAL STOCK	1170251	-	-	***	-	*8568	81365	72443	43068	***	***	69362	853210
29	PAID-IN OR CAPITAL SURPLUS	1141889	-	-	***	-	*7547	15411	11185	37147	***	***	119937	907041
30	RETAINED EARNINGS, APPROPRIATED	152008	-	-	***	-	*20480	*6516	*6152	57824	***	***	8050	36548
31	RETAINED EARNINGS, UNAPPROPRIATED	6086825	-	-	***	-	*52642	297901	218472	201509	***	***	135882	5038359
32	LESS: COST OF TREASURY STOCK	89970	-	-	***	-	*1799	14573	*12524	9171	***	***	5581	46323
33	TOTAL RECEIPTS	37861329	-	-	***	-	*996758	4956510	2609547	2767863	***	***	2799338	20263922
34	BUSINESS RECEIPTS	36977715	-	-	***	-	*994454	4925614	2587361	2737501	***	***	2729192	19569635
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2997	-	-	***	-	*61	*265	*391	343	***	***	29	1605
36	STATE AND LOCAL	157	-	-	***	-	-	-	-	54	***	***	-	103
37	OTHER INTEREST	135827	-	-	***	-	*533	7740	5180	6739	***	***	10512	97447
38	RENTS	40976	-	-	***	-	*59	4902	1749	1984	***	***	17359	11563
39	ROYALTIES	60220	-	-	***	-	-	*75	-	5097	***	***	12946	41709
40	NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	***	-	*375	-	-	-	***	***	-	10
41	NET L-T CAP GAIN LESS NET S-T LOSS	156638	-	-	***	-	*89	*1251	*652	264	***	***	619	152588
42	NET GAIN, NONCAPITAL ASSETS	67508	-	-	***	-	*49	2027	3372	1027	***	***	431	60313
43	DIVIDENDS, DOMESTIC CORPORATIONS	29166	-	-	***	-	*303	*1132	*2324	252	***	***	558	23844
44	DIVIDENDS, FOREIGN CORPORATIONS	*105762	-	-	***	-	*69	-	-	-	***	***	135	105558
45	OTHER RECEIPTS	283966	-	-	***	-	*767	13504	8517	14603	***	***	27557	199547
46	TOTAL DEDUCTIONS	36327377	-	-	***	-	*981070	4875002	2534406	2708945	***	***	2732615	19055357
47	COST OF SALES AND OPERATIONS	29976592	-	-	***	-	*853131	4267940	2193647	2355976	***	***	2284230	14905804
48	COMPENSATION OF OFFICERS	152816	-	-	***	-	*18088	54315	26787	14886	***	***	6390	24503
49	REPAIRS	314316	-	-	***	-	*7420	36944	27667	18303	***	***	12578	198554
50	BAD DEBTS	36428	-	-	***	-	*352	5428	2947	3804	***	***	3097	18900
51	RENT PAID ON BUSINESS PROPERTY	213991	-	-	***	-	*2045	19561	11972	8438	***	***	40895	117491
52	TAXES PAID	479086	-	-	***	-	*12580	48826	30173	25997	***	***	27975	309847
53	INTEREST PAID	276244	-	-	***	-	*2722	29224	11942	17715	***	***	32828	154822
54	CONTRIBUTIONS OR GIFTS	12926	-	-	***	-	*4	910	1715	699	***	***	727	8586
55	AMORTIZATION	1987	-	-	***	-	-	*30	*10	21	***	***	268	1591
56	DEPRECIATION	579429	-	-	***	-	*9259	58183	38141	40260	***	***	33720	368852
57	DEPLETION	*2097	-	-	***	-	-	-	*158	133	***	***	-	1806
58	ADVERTISING	426028	-	-	***	-	*275	12028	10464	12703	***	***	17581	367785
59	PENSION, PROF SH, STOCK, ANNUITY	186777	-	-	***	-	*5178	24007	12027	8258	***	***	9507	118403
60	EMPLOYEE BENEFIT PROGRAMS	237339	-	-	***	-	*4828	16585	11495	11126	***	***	12817	172127
61	NET LOSS, NONCAPITAL ASSETS	1240	-	-	***	-	-	*586	*49	116	***	***	425	-
62	OTHER DEDUCTIONS	3430082	-	-	***	-	*65188	300436	155212	190510	***	***	249577	2286275
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1533952	-	-	***	-	*15688	81507	75140	58917	***	***	66723	1208565
64	CONST TAXABLE INC FRM REL FRN CORPS	94465	-	-	***	-	-	-	-	-	***	***	120	94346
65	NET INCOME, TOTAL	1628261	-	-	***	-	*15688	81507	75140	58864	***	***	66843	1302808
66	NET INCOME, FORMS 1120, F, L, M	1627468	-	-	***	-	*15688	80714	75140	58864	***	***	66843	1302808
67	NET INCOME, FORM 1120S	*793	-	-	***	-	-	*793	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18820	-	-	***	-	*4853	4255	*2861	610	***	***	1294	4221
70	NET OPERATING LOSS DEDUCTION	10400	-	-	***	-	*4537	*3293	*842	575	***	***	1134	19
71	DIVIDENDS RECEIVED DEDUCTION	8420	-	-	***	-	*316	*962	*2020	35	***	***	159	4202
72	OTHER	-	-	-	***	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1608648	-	-	***	-	*10835	76459	72279	58253	***	***	65550	1298586
74	NET L-T CAP GN TAXED AT ALT RATES	154748	-	-	***	-	*89	*528	*652	264	***	***	13	152588
75	INC TAX (BEFORE CRED), TOTAL	710048	-	-	***	-	*2889	29607	31798	26027	***	***	30127	577717
76	REG AND ALTERNATIVE TAX	701580	-	-	***	-	*2882	29426	31649	25963	***	***	30016	569826
77	TAX FRM RECOMP PRIOR YR INV CR	8423	-	-	***	-	*7	176	149	64	***	***	111	7891
78	TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	***	-	-	*5	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	32	-	-	***	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT	*104740	-	-	***	-	*10	-	-	74	***	***	453	104147
81	U.S. POSSESSIONS TAX CREDIT	389	-	-	***	-	-	114	275	-	***	***	-	-
82	INVESTMENT CREDIT	70002	-	-	***	-	*577	6357	4052	3950	***	***	4202	48133
83	WORK INCENTIVE (WIN) CREDIT	99	-	-	***	-	-	-	-	7	***	***	6	85
84	JOBS CREDIT	1534	-	-	***	-	-	*446	*186	65	***	***	14	775
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	397550	-	-	***	-	*1241	15694	18639	13976	***	***	15989	326221
88	REFUND OF 1979 EST TAX PAYMENTS	*3553	-	-	***	-	-	*422	*2175	495	***	***	170	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55444	-	-	***	-	*133	5594	*921	3511	***	***	7662	34210
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	353145	-	-	***	-	*74	*19826	*2429	4698	***	***	14776	309193
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*14994	-	-	***	-	-	*911	*6428	159	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	749220	-	-	***	-	*11552	69625	56304	52531	***	***	41889	470697
94	INVESTMENT QUALIFIED FOR CREDIT	678618	-	-	***	-	*9524	62631	51156	46013	***	***	37387	429853
95	ENERGY INVEST CREDIT: COST OF PROP	17378	-	-	***	-	-	*437	-	222	***	***	251	16131
96	INVESTMENT QUALIFIED FOR CREDIT	17365	-	-	***	-	-	*430	-	222	***	***	251	16125

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS; PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	253	***	-	-	-	*48	104	*20	41	15	10	***	5
2 TOTAL ASSETS	13363060	-	-	-	-	*29104	235187	*126217	661045	528971	748452	***	9562940
3 CASH	281012	-	-	-	-	*1434	11890	*11378	26738	36250	38137	***	121967
4 NOTES AND ACCOUNTS RECEIVABLE	2133122	-	-	-	-	*7484	56216	*23077	105945	74007	108333	***	1434198
5 LESS: ALLOWANCE FOR BAD DEBTS	32714	-	-	-	-	*262	*549	*203	780	951	2558	***	23694
6 INVENTORIES	2792208	-	-	-	-	*8701	78318	*62392	223220	203154	247744	***	1402182
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	121937	-	-	-	-	-	-	-	526	-	-	***	121411
8 STATE AND LOCAL	485	-	-	-	-	-	-	-	-	-	-	***	485
9 OTHER CURRENT ASSETS	770800	-	-	-	-	*1749	*11944	*2821	40438	27832	32220	***	614163
10 LOANS TO STOCKHOLDERS	321592	-	-	-	-	-	*728	*64	4961	7516	15677	***	292645
11 MORTGAGE AND REAL ESTATE LOANS	8000	-	-	-	-	-	-	-	1142	-	5436	***	1423
12 OTHER INVESTMENTS	3472290	-	-	-	-	-	*2374	*1454	49422	21855	40364	***	3328871
13 DEPRECIABLE ASSETS	5017430	-	-	-	-	*14362	*117711	*46356	327411	274269	384044	***	3201278
14 LESS: ACCUMULATED DEPRECIATION	2147307	-	-	-	-	*4464	*56237	*24644	144632	137574	165737	***	1342184
15 DEPLETABLE ASSETS	627	-	-	-	-	-	-	-	527	100	-	***	-
16 LESS: ACCUMULATED DEPLETION	56	-	-	-	-	-	-	-	-	56	-	***	-
17 LAND	197599	-	-	-	-	*99	*10694	*846	17604	17776	29121	***	104346
18 INTANGIBLE ASSETS (AMORTIZABLE)	144088	-	-	-	-	-	*73	1	2329	2228	3984	***	113542
19 LESS: ACCUMULATED AMORTIZATION	24219	-	-	-	-	-	*44	-0	540	544	816	***	18428
20 OTHER ASSETS	306167	-	-	-	-	-	*2069	*2675	6735	3108	12503	***	210737
21 TOTAL LIABILITIES	13363060	-	-	-	-	*29104	235187	*126217	661045	528971	748452	***	9562940
22 ACCOUNTS PAYABLE	1426615	-	-	-	-	*8286	67514	*23542	107272	90341	84936	***	813916
23 MORT, NOTES, AND BONDS UNDER 1 YR	985681	-	-	-	-	*5031	*14286	*37139	118194	66997	92673	***	447892
24 OTHER CURRENT LIABILITIES	1471364	-	-	-	-	*1730	20686	*6166	51507	69201	99712	***	1095792
25 LOANS FROM STOCKHOLDERS	650764	-	-	-	-	*129	*9294	-	8496	9322	31844	***	591679
26 MORT, NOTES, BONDS, 1 YR OR MORE	1552174	-	-	-	-	*5478	*49303	*16789	138578	86897	128477	***	838018
27 OTHER LIABILITIES	402443	-	-	-	-	-	*4030	128	13805	3981	3846	***	353090
28 CAPITAL STOCK	562366	-	-	-	-	*430	8614	*11535	25108	30515	46898	***	384039
29 PAID-IN OR CAPITAL SURPLUS	1828925	-	-	-	-	*929	*19814	*10697	23135	18089	44297	***	1590345
30 RETAINED EARNINGS, APPROPRIATED	102884	-	-	-	-	-	-	-	2174	-	20347	***	11527
31 RETAINED EARNINGS, UNAPPROPRIATED	4465877	-	-	-	-	*7091	44644	*20310	177135	160827	198923	***	3489068
32 LESS: COST OF TREASURY STOCK	86030	-	-	-	-	-	*2996	*88	4359	7201	3501	***	61425
33 TOTAL RECEIPTS	16823551	***	-	-	-	*124885	682000	*253768	1354132	1021806	1170001	***	9375633
34 BUSINESS RECEIPTS	16274427	***	-	-	-	*124220	677372	*251729	1328506	991111	1110169	***	8992626
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19489	-	-	-	-	-	-	-	69	205	134	***	18927
36 STATE AND LOCAL	493	-	-	-	-	-	-	-	52	415	20	***	5
37 OTHER INTEREST	171617	***	-	-	-	*3	*2164	*994	6494	2557	10040	***	143635
38 RENTS	20349	***	-	-	-	-	-	*9	591	4581	3028	***	9309
39 ROYALTIES	20354	***	-	-	-	-	-	-	263	373	1657	***	17966
40 NET S-T CAP GAIN LESS NET L-T LOSS	3878	-	-	-	-	-	-	-	240	11	296	***	3311
41 NET L-T CAP GAIN LESS NET S-T LOSS	45244	-	-	-	-	-	-	4	3613	7714	1497	***	31022
42 NET GAIN, NONCAPITAL ASSETS	52735	-	-	-	-	-	*1159	*47	838	171	1106	***	48603
43 DIVIDENDS, DOMESTIC CORPORATIONS	13646	***	-	-	-	-	-	*10	157	1348	1958	***	7380
44 DIVIDENDS, FOREIGN CORPORATIONS	50757	-	-	-	-	-	-	-	353	-	-	***	50404
45 OTHER RECEIPTS	150562	***	-	-	-	*661	*1305	*975	12956	13320	40097	***	52446
46 TOTAL DEDUCTIONS	16109395	***	-	-	-	*121775	669629	*242089	1311515	982496	1117045	***	8872751
47 COST OF SALES AND OPERATIONS	11677458	***	-	-	-	*96519	543677	*182098	1060494	771257	826589	***	5936644
48 COMPENSATION OF OFFICERS	73849	***	-	-	-	*5171	*12643	*3192	8815	6669	6687	***	21581
49 REPAIRS	147867	***	-	-	-	*1310	*2056	*1675	4897	5320	12291	***	106258
50 BAD DEBTS	28917	-	-	-	-	*696	*221	*107	1191	468	2668	***	20987
51 RENT PAID ON BUSINESS PROPERTY	165106	***	-	-	-	*1873	*3078	*2906	2987	858	5707	***	131079
52 TAXES PAID	272475	***	-	-	-	*1779	8881	*4221	16680	11737	23488	***	160207
53 INTEREST PAID	492620	***	-	-	-	*2219	9401	*7735	41550	21385	34865	***	310862
54 CONTRIBUTIONS OR GIFTS	9154	-	-	-	-	*68	*160	*53	212	305	705	***	6845
55 AMORTIZATION	2221	-	-	-	-	-	*1	3	9	42	83	***	1815
56 DEPRECIATION	548194	***	-	-	-	*2000	*10356	*3985	24226	12988	25155	***	423798
57 DEPLETION	4456	-	-	-	-	-	-	-	12	82	-	***	4362
58 ADVERTISING	548345	***	-	-	-	*329	*6875	*3853	9577	15224	18013	***	446710
59 PENSION, PROF SH, STOCK, ANNUITY	103451	***	-	-	-	-	*1812	*822	3976	5753	5992	***	69946
60 EMPLOYEE BENEFIT PROGRAMS	113501	***	-	-	-	*576	*1784	*2808	6570	1866	8098	***	76570
61 NET LOSS, NONCAPITAL ASSETS	10473	-	-	-	-	*84	-	2	2135	1124	466	***	6652
62 OTHER DEDUCTIONS	1911309	***	-	-	-	*9152	68684	*28631	128185	127418	146239	***	1148436
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	714156	***	-	-	-	*3110	12371	*11679	42617	39310	52957	***	502882
64 CONST TAXABLE INC FRM REL FRN CORPS	39883	-	-	-	-	-	-	-	288	-	-	***	39594
65 NET INCOME, TOTAL	753546	***	-	-	-	*3110	12371	*11679	42853	38895	52937	***	542472
66 NET INCOME, FORMS 1120, F, L, M	750919	***	-	-	-	*3110	12371	*9052	42853	38895	52937	***	542472
67 NET INCOME, FORM 1120S	2628	-	-	-	-	-	-	2628	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13548	-	-	-	-	-	*898	*791	4480	1468	1096	***	3439
70 NET OPERATING LOSS DEDUCTION	8171	-	-	-	-	-	*898	*784	4385	1111	901	***	92
71 DIVIDENDS RECEIVED DEDUCTION	5307	-	-	-	-	-	-	*7	95	358	196	***	3277
72 OTHER	70	-	-	-	-	-	-	-	-	-	-	***	70
73 INCOME SUBJECT TO TAX, TOTAL	737450	***	-	-	-	*3110	*11473	*8260	38417	37426	51840	***	539033
74 NET L-T CAP GN TAXED AT ALT RATES	44725	-	-	-	-	-	-	4	3093	7714	1497	***	31022
75 INC TAX (BEFORE CRED), TOTAL	331560	***	-	-	-	*675	*3851	*3581	16852	15703	23471	***	245640
76 REG AND ALTERNATIVE TAX	327513	***	-	-	-	*658	*3851	*3573	16583	15536	23396	***	242275
77 TAX FRM RECOMP PRIOR YR INV CR	2137	***	-	-	-	*17	-	*8	174	96	67	***	1628
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	1911	-	-	-	-	-	-	-	94	71	9	***	1737
80 FOREIGN TAX CREDIT	58338	-	-	-	-	-	-	-	179	-	225	***	57878
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
82 INVESTMENT CREDIT	28764	***	-	-	-	*237	*1279	*388	2824	1669	4170	***	13757
83 WORK INCENTIVE (WIN) CREDIT	165	-	-	-	-	-	-	2	23	47	4	***	35
84 JOBS CREDIT	2701	-	-	-	-	-	*5	*381	143	716	246	***	476
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	160372	***	-	-	-	*335	*1135	*2942	9703	9269	18542	***	106841
88 REFUND OF 1979 EST TAX PAYMENTS	4625	-	-	-	-	-	-	175	435	-	396	***	3500
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85736	***	-	-	-	*104	*2491	*747	3126	1409	3562	***	64540
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	206656	***	-	-	-	-	-	*2810	1825	2203	7651	***	182101
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1360	-	-	-	-	-	-	-	241	-	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	911793	***	-	-	-	*2494	*11732	*4829	32898	17174	34252	***	759229
94 INVESTMENT QUALIFIED FOR CREDIT	625241	***	-	-	-	*2366	*11290	*3911	28745	15935	31369	***	484603
95 ENERGY INVEST CREDIT: COST OF PROP	6994	-	-	-	-	-	*28	-	838	22	941	***	4215
96 INVESTMENT QUALIFIED FOR CREDIT	6994	-	-	-	-	-	*28	-	838	22	941	***	4215

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1222	***	-	***	*366	*187	316	*30	***	9	3	***	12
2 TOTAL ASSETS	16204711	-	-	***	*141700	*112889	516995	*191157	***	308467	191814	***	13792413
3 CASH	330649	-	-	***	*17043	*3014	17498	*22153	***	14782	8615	***	179927
4 NOTES AND ACCOUNTS RECEIVABLE	2602820	-	-	***	*46494	*53616	136603	*55534	***	50097	50603	***	1944911
5 LESS: ALLOWANCE FOR BAD DEBTS	68040	-	-	***	*121	*272	4066	*1641	***	1030	1117	***	53137
6 INVENTORIES	3175838	-	-	***	*17158	*26685	164756	*42809	***	77829	28538	***	2598180
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	21403	-	-	***	-	-	-	-	***	868	-	***	16112
8 STATE AND LOCAL	*154	-	-	***	-	-	*134	-	***	-	-	***	-
9 OTHER CURRENT ASSETS	588608	-	-	***	*757	*695	16285	*5103	***	9754	38073	***	496787
10 LOANS TO STOCKHOLDERS	237970	-	-	***	*1518	*736	*3353	18	***	-	-	***	231755
11 MORTGAGE AND REAL ESTATE LOANS	*582	-	-	***	-	-	-	*309	***	8	-	***	258
12 OTHER INVESTMENTS	3171177	-	-	***	*419	*554	13535	*7597	***	67540	12636	***	2977518
13 DEPRECIABLE ASSETS	8193873	-	-	***	*100875	*44818	316984	*112893	***	152658	102262	***	6875046
14 LESS: ACCUMULATED DEPRECIATION	3239588	-	-	***	*44501	*19603	157107	*55643	***	76655	49183	***	2601491
15 DEPLETABLE ASSETS	11	-	-	***	-	-	-	-	***	-	-	***	11
16 LESS: ACCUMULATED DEPLETION	11	-	-	***	-	-	-	-	***	-	-	***	11
17 LAND	336593	-	-	***	*1176	*2574	6173	*1597	***	3970	1295	***	300206
18 INTANGIBLE ASSETS (AMORTIZABLE)	63482	-	-	***	*2328	*18	*6037	-	***	445	83	***	54482
19 LESS: ACCUMULATED AMORTIZATION	28339	-	-	***	*1863	*15	*5587	-	***	114	67	***	20682
20 OTHER ASSETS	817531	-	-	***	*414	*69	2396	*428	***	8316	77	***	792541
21 TOTAL LIABILITIES	16204711	-	-	***	*141700	*112889	516995	*191157	***	308467	191814	***	13792413
22 ACCOUNTS PAYABLE	2111006	-	-	***	*33233	*22477	112822	*27033	***	28335	17185	***	1776871
23 MORT, NOTES, AND BONDS UNDER 1 YR	1025303	-	-	***	*8075	*22175	80062	*39014	***	6856	13917	***	744249
24 OTHER CURRENT LIABILITIES	1396717	-	-	***	*7573	*3500	37148	*14921	***	21359	23155	***	1181941
25 LOANS FROM STOCKHOLDERS	303660	-	-	***	*12141	*4472	*10404	*1281	***	-	1356	***	264307
26 MORT, NOTES, BONDS, 1 YR OR MORE	2970817	-	-	***	*17674	*12445	90847	*15926	***	47252	15976	***	2635583
27 OTHER LIABILITIES	650854	-	-	***	*-0	*-0	10844	*2338	***	2122	3762	***	620886
28 CAPITAL STOCK	1263983	-	-	***	*18550	*5043	40319	*5650	***	19636	17442	***	1108394
29 PAID-IN OR CAPITAL SURPLUS	970012	-	-	***	*6185	*3695	*8656	*492	***	31153	6419	***	881004
30 RETAINED EARNINGS, APPROPRIATED	70987	-	-	***	-	-	-	-	***	1206	-	***	68269
31 RETAINED EARNINGS, UNAPPROPRIATED	5555475	-	-	***	*41499	*43189	136313	*84542	***	162470	94268	***	4584181
32 LESS: COST OF TREASURY STOCK	114103	-	-	***	*3232	*4107	*10419	*41	***	11923	1664	***	73272
33 TOTAL RECEIPTS	37675113	***	-	***	*533259	*506518	1585202	*674076	***	961299	454167	***	29970381
34 BUSINESS RECEIPTS	36580976	***	-	***	*517576	*502265	1566865	*655668	***	948602	442896	***	28990023
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6211	***	-	***	-	-	-	-	***	131	444	***	5090
36 STATE AND LOCAL	*3	-	-	***	-	-	*2	-	***	-	-	***	1
37 OTHER INTEREST	259761	***	-	***	*729	*3038	2955	*2903	***	2579	2874	***	228886
38 RENTS	79667	***	-	***	*728	-	*1070	*507	***	1006	207	***	74665
39 ROYALTIES	81606	-	-	***	-	-	-	-	***	386	68	***	81150
40 NET S-T CAP GAIN LESS NET L-T LOSS	66	-	-	***	-	-	-	-	***	-	-	***	62
41 NET L-T CAP GAIN LESS NET S-T LOSS	57441	***	-	***	*410	*104	*953	*86	***	972	3639	***	47891
42 NET GAIN, NONCAPITAL ASSETS	13499	***	-	***	*1949	*295	1709	*121	***	338	-0	***	8265
43 DIVIDENDS, DOMESTIC CORPORATIONS	35855	-	-	***	-	-	*1548	178	***	3223	797	***	28415
44 DIVIDENDS, FOREIGN CORPORATIONS	144423	-	-	***	-	-	-	-	***	-	-	***	144423
45 OTHER RECEIPTS	415606	***	-	***	*11866	*817	10102	*14614	***	4063	3242	***	361511
46 TOTAL DEDUCTIONS	36050951	***	-	***	*513170	*496585	1544259	*652773	***	925081	422821	***	28597931
47 COST OF SALES AND OPERATIONS	28201370	***	-	***	*410525	*454601	1301063	*552828	***	833843	368659	***	21804552
48 COMPENSATION OF OFFICERS	158237	***	-	***	*24515	*6471	28733	*5022	***	4278	1839	***	59512
49 REPAIRS	396074	***	-	***	*13576	*1564	8452	*8122	***	3492	1840	***	340265
50 BAD DEBTS	41301	***	-	***	*251	*1409	4106	*580	***	233	403	***	29204
51 RENT PAID ON BUSINESS PROPERTY	261841	***	-	***	*3600	*854	3501	*1304	***	1271	1774	***	240835
52 TAXES PAID	424868	***	-	***	*8082	*3393	17179	*6522	***	9358	5095	***	341806
53 INTEREST PAID	607646	***	-	***	*3842	*4927	20162	*9807	***	4966	3931	***	526445
54 CONTRIBUTIONS OR GIFTS	30028	***	-	***	*44	*185	415	*180	***	502	117	***	28014
55 AMORTIZATION	5262	-	-	***	-	*4	*67	99	***	60	1	***	4723
56 DEPRECIATION	601497	***	-	***	*9029	*5123	25070	*10289	***	11471	7120	***	497408
57 DEPLETION	773	-	-	***	-	-	-	-	***	291	-	***	435
58 ADVERTISING	1345574	***	-	***	*1219	*545	4953	*3194	***	1361	1663	***	1320508
59 PENSION, PROF SH, STOCK, ANNUITY	205226	***	-	***	*540	-	*5623	*2013	***	2997	2194	***	167943
60 EMPLOYEE BENEFIT PROGRAMS	229060	***	-	***	*759	*400	3354	*1913	***	2373	1890	***	208906
61 NET LOSS, NONCAPITAL ASSETS	4755	-	-	***	-	-	*83	*105	***	22	36	***	3810
62 OTHER DEDUCTIONS	3537438	***	-	***	*37191	*17109	121498	*50794	***	48563	26260	***	3023567
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1624162	***	-	***	*20088	*9933	40944	*21303	***	36218	31346	***	1372450
64 CONST TAXABLE INC FRM REL FRN CORPS	101516	-	-	***	-	-	-	-	***	-	-	***	101434
65 NET INCOME, TOTAL	1725675	***	-	***	*20088	*9933	40942	*21303	***	36218	31346	***	1473882
66 NET INCOME, FORMS 1120, F, L, M	1716124	***	-	***	*20088	*9933	36150	*21303	***	36218	31346	***	1473882
67 NET INCOME, FORM 1120S	*9551	-	-	***	-	-	*4792	-	***	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9078	-	-	***	-	-	*646	*636	***	3334	1050	***	2559
70 NET OPERATING LOSS DEDUCTION	2435	-	-	***	-	-	*636	*485	***	572	373	***	326
71 DIVIDENDS RECEIVED DEDUCTION	6644	-	-	***	-	-	*10	151	***	2762	677	***	2233
72 OTHER	-	-	-	***	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1707460	***	-	***	*20088	*9933	35505	*20667	***	32884	30296	***	1471323
74 NET L-T CAP GN TAXED AT ALT RATES	55390	***	-	***	-	*104	-	34	***	334	3639	***	47891
75 INC TAX (BEFORE CRED), TOTAL	770097	***	-	***	*4442	*2204	13028	*9037	***	14920	13303	***	674725
76 REG AND ALTERNATIVE TAX	762964	***	-	***	*4442	*2176	12922	*9019	***	14907	13243	***	667957
77 TAX FRM RECOMP PRIOR YR INV CR	7126	***	-	***	-	*28	*107	*18	***	13	60	***	6766
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	***	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	6	-	-	***	-	-	-	-	***	-	-	***	2
80 FOREIGN TAX CREDIT	121460	-	-	***	-	-	-	-	***	-	899	***	120502
81 U.S. POSSESSIONS TAX CREDIT	4843	-	-	***	-	-	-	577	***	-	3893	***	-
82 INVESTMENT CREDIT	84164	***	-	***	*1761	*762	2575	*1032	***	1195	957	***	71907
83 WORK INCENTIVE (WIN) CREDIT	*86	-	-	***	-	-	-	*46	***	-	2	***	38
84 JOBS CREDIT	3612	-	-	***	-	*167	*471	48	***	45	4	***	2834
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	***	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	***	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	415469	-	-	***	*1015	*1246	6061	*3024	***	11270	6060	***	361261
88 REFUND OF 1979 EST TAX PAYMENTS	*5025	***	-	***	-	-	*56	*62	***	26	-	***	3556
89 REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	***	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	90861	-	-	***	-	*64	4667	*674	***	1160	1877	***	78266
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	533334	***	-	***	*29	*17	*443	*2060	***	4106	11662	***	499210
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2000	-	-	***	-	-	-	-	***	-	-	***	2000
93 INVEST CREDIT: COST OF PROPERTY	688058	***	-	***	*15965	*8672	40622	*5925	***	10721	8972	***	551625
94 INVESTMENT QUALIFIED FOR CREDIT	642195	***	-	***	*15310	*8314	35016	*5546	***	9099	8642	***	517146
95 ENERGY INVEST CREDIT: COST OF PROP	46850	-	-	***	-	-	*23	*52	***	393	249	***	43188
96 INVESTMENT QUALIFIED FOR CREDIT	46850	-	-	***	-	-	*23	*52	***	393	249	***	43188

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1566	*4	*587	*193	*188	*224	305	*32	***	***	**	***	4
2 TOTAL ASSETS	4736338	-	*30500	*34436	*74809	*133657	669837	*250699	***	***	**	***	2490860
3 CASH	259092	-	*6177	*3626	*35343	*12104	69880	*11886	***	***	**	***	46528
4 NOTES AND ACCOUNTS RECEIVABLE	813163	-	*3874	*6987	*5452	*30555	143164	*75266	***	***	**	***	340908
5 LESS: ALLOWANCE FOR BAD DEBTS	12910	-	-	-	-	-	*2641	*2196	***	***	**	***	2877
6 INVENTORIES	712902	-	*1856	*9598	*7099	*15191	118959	*38653	***	***	**	***	372258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20063	-	-	-	-	-	-	-	***	***	**	***	3997
8 STATE AND LOCAL	*7023	-	-	-	-	-	*6484	-	***	***	-	***	-
9 OTHER CURRENT ASSETS	105006	-	*525	*2748	*1830	*3346	25791	*3361	***	***	**	***	42821
10 LOANS TO STOCKHOLDERS	65445	-	-	-	*7451	*1151	*715	-	***	***	-	***	49555
11 MORTGAGE AND REAL ESTATE LOANS	*3461	-	-	-	-	-	*32	*1593	***	***	-	***	133
12 OTHER INVESTMENTS	812375	-	*1114	-	*9524	*13029	37391	*3292	***	***	**	***	675020
13 DEPRECIABLE ASSETS	3125944	-	*25043	*27165	*22576	*122671	526754	*197332	***	***	**	***	1311063
14 LESS: ACCUMULATED DEPRECIATION	1471836	-	*15041	*18144	*14525	*67788	284400	*92752	***	***	**	***	557606
15 DEPLETABLE ASSETS	126	-	-	-	-	-	-	-	***	***	-	***	126
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	***	-
17 LAND	77925	-	*3059	*1939	-	*1325	14600	*6937	***	***	**	***	27454
18 INTANGIBLE ASSETS (AMORTIZABLE)	14028	-	-	*34	-	*1196	*3712	*1	***	***	**	***	5622
19 LESS: ACCUMULATED AMORTIZATION	3105	-	-	*34	-	*598	*664	*1	***	***	**	***	965
20 OTHER ASSETS	207638	-	*3893	*516	*59	*1476	10060	*7326	***	***	**	***	176822
21 TOTAL LIABILITIES	4736338	-	*30500	*34436	*74809	*133657	669837	*250699	***	***	**	***	2490860
22 ACCOUNTS PAYABLE	458617	-	*3147	*13427	*2598	*27994	73692	*47934	***	***	**	***	178276
23 MORT, NOTES, AND BONDS UNDER 1 YR	94127	-	*525	*968	*39	*14875	26499	*8910	***	***	**	***	26416
24 OTHER CURRENT LIABILITIES	505895	-	*5297	*7388	*23767	*8371	50014	*26578	***	***	**	***	247985
25 LOANS FROM STOCKHOLDERS	56304	-	*1973	*616	*142	*7769	*42616	*406	***	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	866574	-	*7677	*309	*603	*29530	82999	*34085	***	***	**	***	532064
27 OTHER LIABILITIES	225261	-	*-0	*-0	-	*7956	*2106	*1845	***	***	**	***	189122
28 CAPITAL STOCK	257845	-	*4144	*1106	*5010	*10715	39325	*9712	***	***	**	***	121059
29 PAID-IN OR CAPITAL SURPLUS	273203	-	*510	*3569	*217	*611	15818	*882	***	***	**	***	189484
30 RETAINED EARNINGS, APPROPRIATED	*8299	-	-	-	-	-	*4094	-	***	***	-	***	4205
31 RETAINED EARNINGS, UNAPPROPRIATED	2045392	-	*7226	*7052	*42434	*26362	353112	*134579	***	***	**	***	1015924
32 LESS: COST OF TREASURY STOCK	55180	-	-	-	-	*526	*20439	*14230	***	***	**	***	13674
33 TOTAL RECEIPTS	10496683	*27717	*81738	*274631	*163594	*367425	1907375	*821639	***	***	**	***	4000958
34 BUSINESS RECEIPTS	10333920	*27388	*80634	*273838	*160956	*355086	1888223	*817972	***	***	**	***	3943578
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1036	-	-	-	-	-	-	-	***	***	-	***	261
36 STATE AND LOCAL	163	-	-	-	-	-	-	-	***	***	-	***	2
37 OTHER INTEREST	41801	*221	*14	-	*2437	*846	8084	*1462	***	***	**	***	18900
38 RENTS	15583	-	*339	*720	-	*7952	*745	*7	***	***	**	***	2342
39 ROYALTIES	*14047	-	-	-	-	-	-	*64	***	***	-	***	11394
40 NET S-T CAP GAIN LESS NET L-T LOSS	*638	-	-	-	-	-	*572	-	***	***	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	22955	-	-	-	*79	*2147	*4082	*110	***	***	-	***	174
42 NET GAIN, NONCAPITAL ASSETS	16577	*12	-	-	*76	*71	*564	*297	***	***	**	***	2350
43 DIVIDENDS, DOMESTIC CORPORATIONS	4962	-	-	-	-	*5	*12	*57	***	***	**	***	3966
44 DIVIDENDS, FOREIGN CORPORATIONS	*8512	-	-	-	-	*534	-	-	***	***	-	***	5410
45 OTHER RECEIPTS	36490	*96	*751	*73	*45	*784	5094	*1670	***	***	**	***	12581
46 TOTAL DEDUCTIONS	9929497	*25757	*81077	*268453	*154068	*360326	1798758	*785431	***	***	**	***	3744240
47 COST OF SALES AND OPERATIONS	6304426	*14330	*33548	*240723	*98590	*249045	1200663	*557894	***	***	**	***	2144291
48 COMPENSATION OF OFFICERS	160563	*508	*14504	*10160	*25502	*14688	43700	*11322	***	***	**	***	20616
49 REPAIRS	98906	*486	*783	*147	*499	*3656	15300	*6051	***	***	**	***	34613
50 BAD DEBTS	12399	-	-	-	*114	*610	3466	*2473	***	***	**	***	3133
51 RENT PAID ON BUSINESS PROPERTY	102098	*12	*3866	*894	*3533	*4207	17152	*6266	***	***	**	***	45444
52 TAXES PAID	283390	*822	*1961	*4789	*3970	*15112	51802	*17750	***	***	**	***	114165
53 INTEREST PAID	101063	*3	*836	*246	*56	*5765	16883	*5269	***	***	**	***	47527
54 CONTRIBUTIONS OR GIFTS	5930	*2	-	*173	*95	*37	1241	*212	***	***	**	***	2438
55 AMORTIZATION	1772	-	-	*7	-	-	*196	*4	***	***	**	***	1339
56 DEPRECIATION	242159	*766	*2127	*2207	*2530	*11402	43146	*18668	***	***	**	***	91371
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	***	-
58 ADVERTISING	246772	*651	*533	*451	*697	*858	15258	*7084	***	***	**	***	191059
59 PENSION, PROF SH, STOCK, ANNUITY	169486	*730	*1937	-	*7676	*1099	24036	*7043	***	***	**	***	80097
60 EMPLOYEE BENEFIT PROGRAMS	121120	*824	*454	-	*409	*1421	23715	*6148	***	***	**	***	40185
61 NET LOSS, NONCAPITAL ASSETS	589	-	-	-	-	*32	*438	-	***	***	-	***	-
62 OTHER DEDUCTIONS	2078625	*6623	*20528	*8656	*10397	*52395	341761	*139248	***	***	**	***	927961
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	567187	*1961	*661	*6178	*9526	*7099	108617	*36207	***	***	**	***	256718
64 CONST TAXABLE INC FRM REL FRN CORPS	5552	-	-	-	-	-	-	-	***	***	-	***	3418
65 NET INCOME, TOTAL	572576	*1961	*661	*6178	*9526	*7099	108617	*36207	***	***	**	***	260134
66 NET INCOME, FORMS 1120, F, L, M	541459	*1961	*293	*6178	*9526	*6877	78091	*36207	***	***	**	***	260134
67 NET INCOME, FORM 1120S	*31117	-	*368	-	-	*223	*30526	-	***	***	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17233	-	-	-	-	*2844	*3076	*48	***	***	**	***	3001
70 NET OPERATING LOSS DEDUCTION	*13319	-	-	-	-	*2839	*3066	-	***	***	**	***	-
71 DIVIDENDS RECEIVED DEDUCTION	3913	-	-	-	-	*5	*10	*48	***	***	**	***	3001
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	527898	*1961	*293	*6178	*9526	*4032	75015	*36159	***	***	**	***	257132
74 NET L-T CAP GN TAXED AT ALT RATES	20728	-	-	-	-	-	*4082	*110	***	***	-	***	174
75 INC TAX (BEFORE CRED), TOTAL	229903	*833	*50	*1091	*2311	*764	30318	*16073	***	***	**	***	118450
76 REG AND ALTERNATIVE TAX	229311	*833	*50	*1091	*2281	*748	30263	*16064	***	***	**	***	118173
77 TAX FRM RECOMP PRIOR YR INV CR	486	-	-	-	*30	*16	*55	*9	***	***	**	***	278
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	106	-	-	-	-	-	-	-	***	***	-	***	-
80 FOREIGN TAX CREDIT	*7828	-	-	-	-	*80	-	*19	***	***	-	***	5592
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
82 INVESTMENT CREDIT	27322	*94	-	*250	*277	*513	3735	*2735	***	***	**	***	11580
83 WORK INCENTIVE (WIN) CREDIT	*90	-	-	-	-	-	-	*60	***	***	**	***	3
84 JOBS CREDIT	1333	-	-	*2	-	-	*102	*728	***	***	**	***	46
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	155312	*151	-	-	*1011	*208	20768	*9447	***	***	**	***	87118
88 REFUND OF 1979 EST TAX PAYMENTS	5099	-	-	-	-	-	-	-	***	***	-	***	4275
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	47427	-	*7	*319	*136	*1835	5491	*4674	***	***	**	***	15466
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	133161	*66	-	-	*583	*734	*27834	*4952	***	***	**	***	70749
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1489	-	-	-	-	-	-	-	***	***	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	307580	*1165	*240	*2580	*3484	*7191	47410	*27015	***	***	**	***	134399
94 INVESTMENT QUALIFIED FOR CREDIT	260346	*943	-	*2456	*2771	*4699	37901	*22363	***	***	**	***	115101
95 ENERGY INVEST CREDIT: COST OF PROP	806	-	-	-	-	-	-	-	***	***	**	***	701
96 INVESTMENT QUALIFIED FOR CREDIT	806	-	-	-	-	-	-	-	***	***	**	***	701

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	994	***	*242	*361	*182	*73	***	*9	24	***	***	8	6
2 TOTAL ASSETS	7689641	-	*19723	*74659	*67104	*61435	***	*74993	342716	***	***	1443978	4485864
3 CASH	295565	-	*1716	*12706	*25449	*11885	***	*18703	22194	***	***	109034	58930
4 NOTES AND ACCOUNTS RECEIVABLE	1239399	-	*6969	*9963	*17070	*11703	***	*16930	60232	***	***	281061	671062
5 LESS: ALLOWANCE FOR BAD DEBTS	19884	-	-	-	*698	*243	***	29	803	***	***	2927	13710
6 INVENTORIES	1824781	-	*6526	*23345	*13626	*16256	***	*12559	108740	***	***	331124	1010166
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	67714	-	-	-	-	-	***	134	10571	***	***	11557	37714
8 STATE AND LOCAL	*26680	-	-	-	-	-	***	25	148	***	***	-	21244
9 OTHER CURRENT ASSETS	406894	-	*449	*607	*714	*6566	***	*2697	9287	***	***	41828	244695
10 LOANS TO STOCKHOLDERS	7720	-	-	-	*645	*1095	***	-	966	***	***	1107	329
11 MORTGAGE AND REAL ESTATE LOANS	*166292	-	-	-	-	-	***	*210	-	***	***	-	165063
12 OTHER INVESTMENTS	954756	-	-	*7213	*1534	-	***	*2234	21095	***	***	115570	706968
13 DEPRECIABLE ASSETS	4280563	-	*10840	*47137	*26759	*84981	***	*55263	194054	***	***	827321	2396916
14 LESS: ACCUMULATED DEPRECIATION	1937319	-	*6782	*26343	*20859	*71588	***	*34283	95260	***	***	390342	1017346
15 DEPLETABLE ASSETS	1258	-	-	-	-	-	***	-	-	***	***	251	7
16 LESS: ACCUMULATED DEPLETION	804	-	-	-	-	-	***	-	-	***	***	4	-
17 LAND	206098	-	-	-	*2846	*319	***	303	5976	***	***	94469	77194
18 INTANGIBLE ASSETS (AMORTIZABLE)	15914	-	-	*105	-	*60	***	196	783	***	***	4134	9420
19 LESS: ACCUMULATED AMORTIZATION	5211	-	-	*73	-	*60	***	140	256	***	***	1707	2162
20 OTHER ASSETS	159225	-	*4	-	*17	*461	***	*191	4989	***	***	21501	119373
21 TOTAL LIABILITIES	7689641	-	*19723	*74659	*67104	*61435	***	*74993	342716	***	***	1443978	4485864
22 ACCOUNTS PAYABLE	854497	-	*7024	*7912	*15716	*6227	***	*14391	38922	***	***	290119	335827
23 MORT, NOTES, AND BONDS UNDER 1 YR	967202	-	*1709	*6340	*6160	*1477	***	*878	51272	***	***	51567	677748
24 OTHER CURRENT LIABILITIES	1101858	-	*686	*1401	*2713	*2118	***	*11493	34071	***	***	183083	769267
25 LOANS FROM STOCKHOLDERS	221678	-	-	*5526	*12789	-	***	-	1462	***	***	14833	180970
26 MORT, NOTES, BONDS, 1 YR OR MORE	884932	-	*6485	*5356	*2943	*11089	***	-	55386	***	***	102058	540055
27 OTHER LIABILITIES	145037	-	-	*-0	-	*2461	***	*5	2366	***	***	24443	113384
28 CAPITAL STOCK	375077	-	*6925	*11952	*5710	*17707	***	*1891	18555	***	***	82277	147657
29 PAID-IN OR CAPITAL SURPLUS	927024	-	*97	-	*783	*2	***	-	11706	***	***	83946	764037
30 RETAINED EARNINGS, APPROPRIATED	46873	-	-	-	-	-	***	-	2361	***	***	2436	15740
31 RETAINED EARNINGS, UNAPPROPRIATED	2293575	-	*-3203	*36171	*20291	*54984	***	*46335	134544	***	***	618439	985611
32 LESS: COST OF TREASURY STOCK	128112	-	-	-	-	*34631	***	-	7928	***	***	9225	44432
33 TOTAL RECEIPTS	13153967	***	*96605	*193525	*161410	*190327	***	*162795	659768	***	***	2447223	6689012
34 BUSINESS RECEIPTS	12795582	***	*96504	*193262	*159095	*189215	***	*156020	643968	***	***	2346316	6494459
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5467	-	-	-	-	-	***	*614	1496	***	***	1067	1541
36 STATE AND LOCAL	1164	-	-	-	-	-	***	2	119	***	***	25	631
37 OTHER INTEREST	127920	***	-	*263	*1849	*426	***	*1333	2553	***	***	18742	84465
38 RENTS	49722	-	-	-	*163	-	***	-	668	***	***	9792	38273
39 ROYALTIES	10831	***	-	-	-	-	***	572	978	***	***	2986	4384
40 NET S-T CAP GAIN LESS NET L-T LOSS	1508	-	-	-	-	-	***	-	1012	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29298	***	-	-	-	*93	***	*688	1990	***	***	17273	8639
42 NET GAIN, NONCAPITAL ASSETS	7040	***	*102	-	-	-	***	207	104	***	***	5740	755
43 DIVIDENDS, DOMESTIC CORPORATIONS	21365	-	-	-	-	-	***	28	378	***	***	2122	17612
44 DIVIDENDS, FOREIGN CORPORATIONS	45520	-	-	-	-	-	***	88	220	***	***	14462	30739
45 OTHER RECEIPTS	58549	***	-	-	*302	*592	***	*3242	6282	***	***	28699	7515
46 TOTAL DEDUCTIONS	12379050	***	*95854	*187301	*143720	*185990	***	*149392	614294	***	***	2275476	6328896
47 COST OF SALES AND OPERATIONS	9155128	***	*80610	*121597	*107695	*117754	***	*123881	476130	***	***	1797485	4404875
48 COMPENSATION OF OFFICERS	91603	***	*2332	*13412	*2445	*10373	***	*1781	5850	***	***	11498	18130
49 REPAIRS	184428	***	*296	*921	*535	*2014	***	*1455	3967	***	***	19649	133916
50 BAD DEBTS	9175	***	-	-	*277	*62	***	*51	897	***	***	2801	3609
51 RENT PAID ON BUSINESS PROPERTY	127679	***	*872	*6000	*816	*3738	***	*1104	2108	***	***	8689	88728
52 TAXES PAID	200116	***	*1168	*4447	*3365	*3882	***	*2454	10618	***	***	32892	102515
53 INTEREST PAID	264314	***	*715	*1137	*2239	*1477	***	*298	13034	***	***	27299	168073
54 CONTRIBUTIONS OR GIFTS	7140	***	*36	*5	-	*79	***	63	567	***	***	1419	4122
55 AMORTIZATION	836	***	*16	*21	-	-	***	*86	24	***	***	491	165
56 DEPRECIATION	254647	***	*2157	*3275	*957	*3518	***	*3476	13043	***	***	51251	134621
57 DEPLETION	474	-	-	-	-	-	***	-0	45	***	***	280	124
58 ADVERTISING	374170	***	*224	*1553	*1301	*173	***	1267	3745	***	***	68711	286330
59 PENSION, PROF SH, STOCK, ANNUITY	85483	***	-	*2097	-	*1934	***	*960	3631	***	***	12204	53208
60 EMPLOYEE BENEFIT PROGRAMS	79485	***	-	-	-	*3070	***	*744	4960	***	***	9541	48518
61 NET LOSS, NONCAPITAL ASSETS	3219	-	-	-	-	-	***	-	179	***	***	-	2799
62 OTHER DEDUCTIONS	1540954	***	*7428	*32837	*24092	*37918	***	*11771	75496	***	***	231066	879165
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	774917	***	*751	*6224	*17689	*4337	***	*13403	45474	***	***	171747	360116
64 CONST TAXABLE INC FRM REL FRN CORPS	25645	-	-	-	-	-	***	18	154	***	***	11804	13637
65 NET INCOME, TOTAL	799398	***	*751	*6224	*17689	*4337	***	*13419	45509	***	***	183526	373121
66 NET INCOME, FORMS 1120, F, L, M	790550	***	-	*3574	*12242	*4337	***	*13419	45509	***	***	183526	373121
67 NET INCOME, FORM 1120S	*8848	-	*751	*2650	*5447	-	***	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47277	-	-	-	*12242	-	***	-	339	***	***	3370	23148
70 NET OPERATING LOSS DEDUCTION	34718	-	-	-	*12242	-	***	-	-	***	***	2316	12654
71 DIVIDENDS RECEIVED DEDUCTION	12559	-	-	-	-	-	***	-	339	***	***	1054	10494
72 OTHER	-	-	-	-	-	-	***	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	743273	***	-	*3574	-	*4337	***	*13419	45170	***	***	180156	349973
74 NET L-T CAP GN TAXED AT ALT RATES	26270	***	-	-	-	*93	***	*688	197	***	***	16063	8639
75 INC TAX (BEFORE CRED), TOTAL	333938	***	-	*624	-	*880	***	*5954	20311	***	***	80508	159676
76 REG AND ALTERNATIVE TAX	332811	***	-	*624	-	*879	***	*5941	20301	***	***	79846	159336
77 TAX FRM RECOMP PRIOR YR INV CR	709	***	-	-	-	*1	***	13	9	***	***	336	272
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	417	-	-	-	-	-	***	-	-	***	***	326	67
80 FOREIGN TAX CREDIT	37217	-	-	-	-	-	***	165	49	***	***	13648	22436
81 U.S. POSSESSIONS TAX CREDIT	4625	-	-	-	-	-	***	-	-	***	***	-	-
82 INVESTMENT CREDIT	19826	***	-	*115	-	*80	***	*277	1624	***	***	6907	7669
83 WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	-	***	-	3	***	***	5	36
84 JOBS CREDIT	674	***	-	-	-	-	***	-	11	***	***	255	176
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	118312	***	-	*673	-	-	***	*1564	11695	***	***	21220	48211
88 REFUND OF 1979 EST TAX PAYMENTS	*4272	-	-	-	-	*800	***	-	157	***	***	3315	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30935	***	-	-	-	*576	***	*265	2057	***	***	3771	16065
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	124595	***	*604	*9	-	-	***	162	5692	***	***	36409	65155
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5285	-	-	-	-	-	***	-	-	***	***	4760	-
93 INVEST CREDIT: COST OF PROPERTY	299424	***	*2633	*3844	*445	*1057	***	*2876	19132	***	***	71061	160678
94 INVESTMENT QUALIFIED FOR CREDIT	281874	***	-	*915	*383	*796	***	*2770	17287	***	***	68436	155760
95 ENERGY INVEST CREDIT: COST OF PROP.	13464	-	-	-	-	-	***	-	400	***	***	8251	4583
96 INVESTMENT QUALIFIED FOR CREDIT	13264	-	-	-	-	-	***	-	200	***	***	8251	4583

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	***	***	-	-	-	-	***	-	*9	**	***	**	6
2 TOTAL ASSETS	***	-	-	-	-	-	***	-	*176974	**	***	**	6987469
3 CASH	***	-	-	-	-	-	***	-	*10609	**	***	**	65221
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	-	***	-	*21151	**	***	**	458996
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	***	-	430	**	***	**	4186
6 INVENTORIES	***	-	-	-	-	-	***	-	*35430	**	***	**	848471
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	***	-	-	-	-	-	***	-	1678	-	***	**	136476
8 STATE AND LOCAL	***	-	-	-	-	-	***	-	*10898	-	***	-	14443
9 OTHER CURRENT ASSETS	***	-	-	-	-	-	***	-	*4036	**	***	**	267576
10 LOANS TO STOCKHOLDERS	***	-	-	-	-	-	***	-	125	-	***	-	315
11 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	***	-	10	-	***	-	654
12 OTHER INVESTMENTS	***	-	-	-	-	-	***	-	*21523	**	***	**	221149
13 DEPRECIABLE ASSETS	***	-	-	-	-	-	***	-	*132943	**	***	**	7128955
14 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	***	-	*66188	**	***	**	2342880
15 DEPLETABLE ASSETS	***	-	-	-	-	-	***	-	-	-	***	-	41584
16 LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	***	-	-	-	***	-	-
17 LAND	***	-	-	-	-	-	***	-	*1835	**	***	**	100699
18 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	***	-	*642	-	***	**	3732
19 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	***	-	*128	-	***	**	644
20 OTHER ASSETS	***	-	-	-	-	-	***	-	*2840	-	***	**	26908
21 TOTAL LIABILITIES	***	-	-	-	-	-	***	-	*176974	**	***	**	6987469
22 ACCOUNTS PAYABLE	***	-	-	-	-	-	***	-	*22468	**	***	**	546110
23 MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	-	***	-	4688	-	***	**	17897
24 OTHER CURRENT LIABILITIES	***	-	-	-	-	-	***	-	*11563	**	***	**	1220671
25 LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	***	-	349	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	***	-	22788	**	***	**	1075333
27 OTHER LIABILITIES	***	-	-	-	-	-	***	-	*1900	**	***	**	740538
28 CAPITAL STOCK	***	-	-	-	-	-	***	-	*33742	**	***	**	205592
29 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	-	***	-	2799	**	***	**	187788
30 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	***	-	-	-	***	-	2924
31 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	-	***	-	*83482	**	***	**	3045742
32 LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	***	-	*6805	**	***	-	55125
33 TOTAL RECEIPTS	***	***	-	-	-	-	***	-	*270254	**	***	**	12212460
34 BUSINESS RECEIPTS	***	***	-	-	-	-	***	-	*265274	**	***	**	12109392
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	***	-	-	-	-	-	***	-	*125	**	***	**	4862
36 STATE AND LOCAL	***	-	-	-	-	-	***	-	*609	**	***	-	629
37 OTHER INTEREST	***	***	-	-	-	-	***	-	*1309	**	***	**	36344
38 RENTS	***	-	-	-	-	-	***	-	98	-	***	**	2311
39 ROYALTIES	***	-	-	-	-	-	***	-	26	-	***	**	1475
40 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	***	-	-	-	***	-	472
41 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	***	-	1129	**	***	**	8092
42 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	***	-	*29	-	***	**	6294
43 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	***	-	*734	**	***	**	5418
44 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	***	-	-	-	***	-	485
45 OTHER RECEIPTS	***	***	-	-	-	-	***	-	*921	-	***	**	36686
46 TOTAL DEDUCTIONS	***	***	-	-	-	-	***	-	*256555	**	***	**	11828793
47 COST OF SALES AND OPERATIONS	***	***	-	-	-	-	***	-	*186610	**	***	**	7483015
48 COMPENSATION OF OFFICERS	***	***	-	-	-	-	***	-	*2120	**	***	**	13564
49 REPAIRS	***	***	-	-	-	-	***	-	*1992	**	***	**	183155
50 BAD DEBTS	***	-	-	-	-	-	***	-	*253	-	***	**	3211
51 RENT PAID ON BUSINESS PROPERTY	***	***	-	-	-	-	***	-	434	-	***	**	46906
52 TAXES PAID	***	***	-	-	-	-	***	-	*31444	**	***	**	1887139
53 INTEREST PAID	***	***	-	-	-	-	***	-	*3203	**	***	**	139578
54 CONTRIBUTIONS OR GIFTS	***	***	-	-	-	-	***	-	*283	**	***	**	4673
55 AMORTIZATION	***	***	-	-	-	-	***	-	*21	-	***	**	1458
56 DEPRECIATION	***	***	-	-	-	-	***	-	*7270	**	***	**	477001
57 DEPLETION	***	-	-	-	-	-	***	-	-	-	***	-	477
58 ADVERTISING	***	***	-	-	-	-	***	-	*7039	**	***	**	535921
59 PENSION, PROF SH, STOCK, ANNUITY	***	***	-	-	-	-	***	-	*1601	**	***	**	97084
60 EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	***	-	*1510	**	***	**	79951
61 NET LOSS, NONCAPITAL ASSETS	***	***	-	-	-	-	***	-	20	-	***	**	-
62 OTHER DEDUCTIONS	***	***	-	-	-	-	***	-	*12754	**	***	**	875557
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	***	-	-	-	-	***	-	*13700	**	***	**	383667
64 CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	-	***	-	-	-	***	-	2811
65 NET INCOME, TOTAL	***	***	-	-	-	-	***	-	*13091	**	***	**	385849
66 NET INCOME, FORMS 1120, F, L, M	***	***	-	-	-	-	***	-	*13091	**	***	**	385849
67 NET INCOME, FORM 1120S	***	-	-	-	-	-	***	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	***	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	-	-	-	-	-	***	-	*2016	**	***	**	11053
70 NET OPERATING LOSS DEDUCTION	***	-	-	-	-	-	***	-	1380	-	***	**	10797
71 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	***	-	*636	**	***	**	256
72 OTHER	***	-	-	-	-	-	***	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	***	***	-	-	-	-	***	-	*11075	**	***	**	374796
74 NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	***	-	1029	**	***	**	8092
75 INC TAX (BEFORE CRED), TOTAL	***	***	-	-	-	-	***	-	*4798	**	***	**	181481
76 REG AND ALTERNATIVE TAX	***	***	-	-	-	-	***	-	*4796	**	***	**	170834
77 TAX FRM RECOMP PRIOR YR INV CR	***	***	-	-	-	-	***	-	*2	-	***	**	10469
78 TAX FRM RECOMP PRIOR YR WIN CR	***	-	-	-	-	-	***	-	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	***	-	-	-	***	**	178
80 FOREIGN TAX CREDIT	***	-	-	-	-	-	***	-	-	-	***	-	575
81 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	***	-	-	-	***	-	-
82 INVESTMENT CREDIT	***	***	-	-	-	-	***	-	*2113	**	***	**	53259
83 WORK INCENTIVE (WIN) CREDIT	***	-	-	-	-	-	***	-	-	-	***	**	76
84 JOBS CREDIT	***	-	-	-	-	-	***	-	-0	-	***	**	57
85 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	***	-	-	-	***	-	-
86 ALCOHOL FUEL CREDIT	***	-	-	-	-	-	***	-	-	-	***	-	4
87 1980 ESTIMATED TAX PAYMENTS	***	-	-	-	-	-	***	-	*935	**	***	**	66123
88 REFUND OF 1979 EST TAX PAYMENTS	***	-	-	-	-	-	***	-	49	-	***	**	3609
89 REFUNDABLE ENERGY CREDIT	***	-	-	-	-	-	***	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	***	-	-	-	-	***	-	*621	-	***	**	43181
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	-	-	-	-	-	***	-	*2503	**	***	**	65362
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	-	-	***	-	-	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	***	***	-	-	-	-	***	-	*22909	**	***	**	452064
94 INVESTMENT QUALIFIED FOR CREDIT	***	***	-	-	-	-	***	-	*22398	**	***	**	444094
95 ENERGY INVEST CREDIT: COST OF PROP	***	-	-	-	-	-	***	-	740	**	***	-	9413
96 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	***	-	740	**	***	-	9413

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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: 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	***	***	-	-	-	*49	*33	*7	11	***	5	***	5
2 TOTAL ASSETS	***	-	-	-	-	*28133	*77010	*42479	168005	***	343658	***	6551173
3 CASH	***	-	-	-	-	*726	*3227	*525	14403	***	4435	***	116730
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	*821	*4020	*9634	31790	***	67783	***	1432219
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	*13	*5	353	***	1483	***	11807
6 INVENTORIES	***	-	-	-	-	*23339	*18660	*15695	61009	***	82150	***	1173810
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	***	-	-	-	-	-	-	*111	68	***	-	***	33860
8 STATE AND LOCAL	***	-	-	-	-	-	-	-	-	***	-	***	193842
9 OTHER CURRENT ASSETS	***	-	-	-	-	*338	*690	*749	3827	***	23714	***	268670
10 LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	*78	812	***	-	***	19104
11 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	-	-	-	***	163	***	-
12 OTHER INVESTMENTS	***	-	-	-	-	-	*19	-	4144	***	43049	***	1949856
13 DEPRECIABLE ASSETS	***	-	-	-	-	*5231	*82706	*13624	84053	***	193479	***	2057968
14 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	*2321	*35946	*3274	38425	***	107058	***	930162
15 DEPLETABLE ASSETS	***	-	-	-	-	-	-	-	-	***	-	***	37293
16 LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	-	-	***	-	***	18517
17 LAND	***	-	-	-	-	-	*3078	*4669	4307	***	11474	***	64212
18 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	*8	*275	1274	***	-	***	31782
19 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	*1	*112	330	***	-	***	9678
20 OTHER ASSETS	***	-	-	-	-	-	*562	*509	1426	***	25953	***	141990
21 TOTAL LIABILITIES	***	-	-	-	-	*28133	*77010	*42479	168005	***	343658	***	6551173
22 ACCOUNTS PAYABLE	***	-	-	-	-	*92	*8862	*3764	21880	***	25602	***	667326
23 MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	*55	*3994	*937	18774	***	32378	***	312112
24 OTHER CURRENT LIABILITIES	***	-	-	-	-	-	*4302	*9585	23125	***	33980	***	1149389
25 LOANS FROM STOCKHOLDERS	***	-	-	-	-	*2118	*210	*2327	529	***	899	***	51578
26 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	*47	*27654	*5926	37411	***	74322	***	836556
27 OTHER LIABILITIES	***	-	-	-	-	-	*-0	*16	856	***	13670	***	70921
28 CAPITAL STOCK	***	-	-	-	-	*3199	*10777	*183	3436	***	25133	***	489914
29 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	*20991	-	*14316	3165	***	23700	***	810781
30 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	-	-	-	***	-	***	130164
31 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	*1630	*21212	*5425	59295	***	125220	***	2069219
32 LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	-	466	***	11245	***	36787
33 TOTAL RECEIPTS	***	***	-	-	-	*16963	*100374	*108915	297330	***	312404	***	8289879
34 BUSINESS RECEIPTS	***	***	-	-	-	*8581	*99482	*108668	292466	***	293337	***	7941520
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	***	-	-	-	-	-	-	-	338	***	13	***	3778
36 STATE AND LOCAL	***	-	-	-	-	-	-	-	-	***	-	***	11324
37 OTHER INTEREST	***	***	-	-	-	*54	*149	*94	1313	***	5183	***	40127
38 RENTS	***	-	-	-	-	-	*107	*143	40	***	4195	***	10790
39 ROYALTIES	***	-	-	-	-	-	-	-	-	***	507	***	81252
40 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	-	-	-	***	113	***	21
41 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	*7391	*16	-	41	***	234	***	70452
42 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	*782	*69	-	120	***	36	***	4196
43 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	-	-	-	***	2163	***	19672
44 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	-	-	-	***	-	***	25875
45 OTHER RECEIPTS	***	***	-	-	-	*155	*551	*10	3011	***	6622	***	80873
46 TOTAL DEDUCTIONS	***	***	-	-	-	*11388	*96702	*107043	277005	***	285598	***	7823573
47 COST OF SALES AND OPERATIONS	***	***	-	-	-	*5311	*81166	*28749	196255	***	145301	***	5805191
48 COMPENSATION OF OFFICERS	***	***	-	-	-	-	*549	*719	2275	***	2500	***	20100
49 REPAIRS	***	***	-	-	-	-	*849	*39	409	***	803	***	19652
50 BAD DEBTS	***	-	-	-	-	-	-	*501	322	***	33	***	2313
51 RENT PAID ON BUSINESS PROPERTY	***	***	-	-	-	-	*117	*87	1047	***	344	***	47921
52 TAXES PAID	***	***	-	-	-	*697	*1539	*71256	34402	***	71320	***	341958
53 INTEREST PAID	***	***	-	-	-	*1857	*3698	*762	7154	***	12190	***	112207
54 CONTRIBUTIONS OR GIFTS	***	***	-	-	-	-	-	*2	182	***	320	***	9255
55 AMORTIZATION	***	***	-	-	-	-	*1	*54	5	***	-0	***	525
56 DEPRECIATION	***	***	-	-	-	*505	*3688	*1245	5387	***	5785	***	119855
57 DEPLETION	***	-	-	-	-	-	-	-	-	***	-	***	3654
58 ADVERTISING	***	***	-	-	-	-	*257	*31	7088	***	6030	***	347590
59 PENSION, PROF SH, STOCK, ANNUITY	***	***	-	-	-	-	*366	*297	1208	***	2654	***	55170
60 EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	*176	*97	1088	***	1857	***	180365
61 NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	*48	6	***	-	***	830
62 OTHER DEDUCTIONS	***	***	-	-	-	*3019	*4294	*3156	20177	***	36461	***	756986
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	***	-	-	-	*5575	*3672	*1873	20326	***	26806	***	466306
64 CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	-	-	-	-	***	-	***	25969
65 NET INCOME, TOTAL	***	***	-	-	-	*5575	*3672	*1873	20326	***	26806	***	480952
66 NET INCOME, FORMS 1120, F, L, M	***	***	-	-	-	*5575	*3672	*1873	20326	***	26806	***	480952
67 NET INCOME, FORM 1120S	***	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	***	-	-	-	*2880	*286	*12	283	***	5569	***	11830
70 NET OPERATING LOSS DEDUCTION	***	***	-	-	-	*2880	*286	*12	283	***	3765	***	-
71 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	-	-	-	***	1804	***	11830
72 OTHER	***	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	***	***	-	-	-	*2695	*3385	*1860	20043	***	21237	***	469122
74 NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	-	-	41	***	234	***	70452
75 INC TAX (BEFORE CRED), TOTAL	***	***	-	-	-	*525	*1242	*787	9090	***	9703	***	203748
76 REG AND ALTERNATIVE TAX	***	***	-	-	-	*525	*1242	*787	9031	***	9644	***	203018
77 TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	*-0	59	***	60	***	729
78 TAX FRM RECOMP PRIOR YR WIN CR	***	-	-	-	-	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	-	***	-	***	-
80 FOREIGN TAX CREDIT	***	-	-	-	-	-	-	-	-	***	147	***	27300
81 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	-	***	-	***	-
82 INVESTMENT CREDIT	***	***	-	-	-	*525	*119	*141	800	***	1383	***	14668
83 WORK INCENTIVE (WIN) CREDIT	***	-	-	-	-	-	-	-	-	***	-	***	90
84 JOBS CREDIT	***	-	-	-	-	-	-	-	5	***	20	***	1624
85 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	-	***	-	***	-
86 ALCOHOL FUEL CREDIT	***	-	-	-	-	-	-	-	-	***	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	***	***	-	-	-	-	*213	*384	6113	***	7833	***	98263
88 REFUND OF 1979 EST TAX PAYMENTS	***	-	-	-	-	-	-	-	-	***	1000	***	-
89 REFUNDABLE ENERGY CREDIT	***	-	-	-	-	-	-	-	-	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	***	-	-	-	*703	*14	*51	1305	***	209	***	50404
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	***	-	-	-	-	-	-	308	***	592	***	128586
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	-	***	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	***	***	-	-	-	*1182	*14130	*2346	6747	***	15325	***	147034
94 INVESTMENT QUALIFIED FOR CREDIT	***	***	-	-	-	*1133	*14130	*2214	6165	***	14380	***	136729
95 ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	-	-	10	***	408	***	213
96 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	10	***	408	***	213

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1164	*7	-	-	*194	403	405	77	45	***	7	***	5
2	TOTAL ASSETS	12059587	-	-	-	*72930	313088	907089	532999	687542	***	546087	***	7610306
3	CASH	674610	-	-	-	*974	57154	96721	80901	45550	***	47656	***	114629
4	NOTES AND ACCOUNTS RECEIVABLE	2547693	-	-	-	*16100	47433	155234	86757	123203	***	73020	***	1774416
5	LESS: ALLOWANCE FOR BAD DEBTS	38357	-	-	-	-	-	*670	*752	1761	***	670	***	31242
6	INVENTORIES	1521030	-	-	-	*13472	58416	123942	77710	87211	***	66737	***	941575
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	46063	-	-	-	-	*4550	*6698	*3615	4999	***	15195	***	-
8	STATE AND LOCAL	*17872	-	-	-	-	*1480	-	-	1699	***	2385	***	2738
9	OTHER CURRENT ASSETS	275747	-	-	-	*1213	*4513	22754	15132	26694	***	25065	***	133891
10	LOANS TO STOCKHOLDERS	50202	-	-	-	*143	*7295	*7182	*1547	4395	***	-	***	595
11	MORTGAGE AND REAL ESTATE LOANS	*2443	-	-	-	-	-	*4	-	2438	***	-	***	-
12	OTHER INVESTMENTS	2091122	-	-	-	*1274	*18113	35863	16663	58060	***	31364	***	1852133
13	DEPRECIABLE ASSETS	6817017	-	-	-	*68782	236932	883326	434877	556760	***	412445	***	3504114
14	LESS: ACCUMULATED DEPRECIATION	2956939	-	-	-	*31862	142064	486791	217000	274793	***	201642	***	1306646
15	DEPLETABLE ASSETS	5832	-	-	-	-	-	-	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	19	-	-	-	-	-	-	-	-	***	-	***	-
17	LAND	306837	-	-	-	*2060	*5892	22344	11552	21813	***	15988	***	180937
18	INTANGIBLE ASSETS (AMORTIZABLE)	33665	-	-	-	*96	-	*528	*2201	10010	***	3039	***	5462
19	LESS: ACCUMULATED AMORTIZATION	7012	-	-	-	*96	-	*497	*254	2959	***	373	***	1954
20	OTHER ASSETS	671784	-	-	-	*774	13374	40449	20049	24223	***	55879	***	439659
21	TOTAL LIABILITIES	12059587	-	-	-	*72930	313088	907089	532999	687542	***	546087	***	7610306
22	ACCOUNTS PAYABLE	1658235	-	-	-	*13095	25362	97422	89663	108245	***	57733	***	1109318
23	MORT, NOTES, AND BONDS UNDER 1 YR	523305	-	-	-	*4008	*5602	45099	13968	36154	***	18428	***	343618
24	OTHER CURRENT LIABILITIES	1193616	-	-	-	*2898	*15584	47038	32616	45156	***	41052	***	903046
25	LOANS FROM STOCKHOLDERS	69586	-	-	-	*767	*2066	*17251	*1300	1901	***	-	***	261
26	MORT, NOTES, BONDS, 1 YR OR MORE	1667520	-	-	-	*21961	*30971	136342	84283	130891	***	152407	***	866934
27	OTHER LIABILITIES	422488	-	-	-	-	*8382	4428	9717	9374	***	6440	***	375311
28	CAPITAL STOCK	329121	-	-	-	*1478	34032	40356	18771	30354	***	10057	***	115476
29	PAID-IN OR CAPITAL SURPLUS	1182705	-	-	-	*12294	*5109	21204	*2523	23758	***	24832	***	1045500
30	RETAINED EARNINGS, APPROPRIATED	*100532	-	-	-	-	-	-	*19393	854	***	-	***	43199
31	RETAINED EARNINGS, UNAPPROPRIATED	5089283	-	-	-	*16428	192916	504011	268941	313531	***	258456	***	2906897
32	LESS: COST OF TREASURY STOCK	176804	-	-	-	-	*6935	*6061	*8176	12675	***	23316	***	99253
33	TOTAL RECEIPTS	20124458	*74392	-	-	*164460	772534	2358245	1407840	1613576	***	1050741	***	10504020
34	BUSINESS RECEIPTS	19386917	*68067	-	-	*163858	759055	2323455	1376442	1582463	***	1015788	***	10008568
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4932	-	-	-	-	-	*945	*512	758	***	1525	***	50
36	STATE AND LOCAL	1055	-0	-	-	-	-	*54	*4	96	***	61	***	837
37	OTHER INTEREST	139865	*515	-	-	*415	*3435	5648	5270	5394	***	9157	***	77162
38	RENTS	61411	-	-	-	-	*1814	4967	819	4338	***	5298	***	36810
39	ROYALTIES	105360	-	-	-	-	-	*327	-	249	***	79	***	104579
40	NET S-T CAP GAIN LESS NET L-T LOSS	532	-	-	-	-	-	-	-	86	***	-	***	14
41	NET L-T CAP GAIN LESS NET S-T LOSS	36978	46	-	-	-	-	*655	*159	2081	***	964	***	5843
42	NET GAIN, NONCAPITAL ASSETS	17773	10	-	-	-	*347	2184	*2196	1584	***	445	***	8214
43	DIVIDENDS, DOMESTIC CORPORATIONS	9854	2555	-	-	-	*289	1053	*241	465	***	465	***	2881
44	DIVIDENDS, FOREIGN CORPORATIONS	159640	-	-	-	-	-	-	-	-0	***	-0	***	159633
45	OTHER RECEIPTS	200142	*3200	-	-	*187	*7594	18956	22196	16062	***	16957	***	99430
46	TOTAL DEDUCTIONS	18626971	*66899	-	-	*161026	734780	2220502	1337693	1529734	***	977711	***	9635456
47	COST OF SALES AND OPERATIONS	12378578	*52773	-	-	*114125	539828	1684880	1045452	1159285	***	694606	***	5654384
48	COMPENSATION OF OFFICERS	168205	*648	-	-	*9413	25869	53375	13455	13215	***	6658	***	31441
49	REPAIRS	178703	*720	-	-	*20	*8593	26498	11402	14268	***	14291	***	80142
50	BAD DEBTS	23913	122	-	-	*1254	*1848	1605	947	1258	***	1451	***	13090
51	RENT PAID ON BUSINESS PROPERTY	191906	*85	-	-	*208	*9675	16599	7119	10773	***	12055	***	126152
52	TAXES PAID	430209	*915	-	-	*3826	17600	53860	26641	30867	***	27066	***	230414
53	INTEREST PAID	275772	*910	-	-	*3402	*2708	18337	9147	16524	***	22763	***	156779
54	CONTRIBUTIONS OR GIFTS	11514	*20	-	-	*133	*615	1544	598	1178	***	260	***	5842
55	AMORTIZATION	8151	7	-	-	*19	*11	*37	*61	313	***	86	***	7587
56	DEPRECIATION	633804	*2352	-	-	*10860	23930	80080	37026	57428	***	39780	***	318686
57	DEPLETION	813	-	-	-	-	-	-	-	-	***	-0	***	1
58	ADVERTISING	1090915	1908	-	-	*1797	17032	88094	34478	31915	***	46106	***	704182
59	PENSION, PROF SH, STOCK, ANNUITY	120523	*722	-	-	-	*4940	11718	6099	7623	***	5119	***	72001
60	EMPLOYEE BENEFIT PROGRAMS	169338	372	-	-	*1620	*4476	9473	*5202	10596	***	2696	***	120965
61	NET LOSS, NONCAPITAL ASSETS	2483	-	-	-	-	*2112	*86	*12	136	***	34	***	-
62	OTHER DEDUCTIONS	2942144	*5346	-	-	*14350	75545	174315	140054	174355	***	104740	***	2053791
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1497487	*7492	-	-	*3435	37754	137743	70147	83842	***	73029	***	868564
64	CONST TAXABLE INC FRM REL FRN CORPS	136050	-	-	-	-	-	-	-	-	***	-	***	136048
65	NET INCOME, TOTAL	1632483	*7492	-	-	*3435	37754	137688	70143	83746	***	72968	***	1003774
66	NET INCOME, FORMS 1120, F, L, M	1601313	*7492	-	-	*3435	*27382	116892	70143	83746	***	72968	***	1003774
67	NET INCOME, FORM 1120S	*31169	-	-	-	-	*10372	*20797	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16157	2171	-	-	-	*245	890	*2398	2259	***	993	***	3485
70	NET OPERATING LOSS DEDUCTION	8323	-	-	-	-	-	-	*2193	1994	***	598	***	1332
71	DIVIDENDS RECEIVED DEDUCTION	7834	2171	-	-	-	*245	890	*205	265	***	395	***	2153
72	OTHER	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1586890	*5321	-	-	*3435	*27136	116002	67745	81487	***	71976	***	1000288
74	NET L-T CAP GN TAXED AT ALT RATES	35090	46	-	-	-	-	*639	*159	957	***	216	***	5843
75	INC TAX (BEFORE CRED), TOTAL	716147	*2412	-	-	*587	*9693	47911	29973	36877	***	33390	***	461048
76	REG AND ALTERNATIVE TAX	711660	*2394	-	-	*587	*9420	47801	29896	36578	***	32970	***	458985
77	TAX FRM RECOMP PRIOR YR INV CR	3622	18	-	-	-	*273	110	77	296	***	420	***	2063
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS	864	-	-	-	-	-	-	-	3	***	-	***	-
80	FOREIGN TAX CREDIT	210617	-	-	-	-	-	-	-	157	***	-	***	210175
81	U.S. POSSESSIONS TAX CREDIT	31505	-	-	-	-	-	-	-	-	***	7828	***	-
82	INVESTMENT CREDIT	71259	*215	-	-	*275	*952	6417	4589	5212	***	3870	***	40881
83	WORK INCENTIVE (WIN) CREDIT	*116	-	-	-	-	-	-	*23	28	***	6	***	50
84	JOBS CREDIT	1529	21	-	-	*3	-	*207	*27	191	***	-	***	751
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
87	1980 ESTIMATED TAX PAYMENTS	346847	2263	-	-	*124	*5643	34503	22097	23676	***	16059	***	190787
88	REFUND OF 1979 EST TAX PAYMENTS	*2435	201	-	-	-	-	*57	*1193	250	***	-	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26970	*289	-	-	*1575	*2171	4464	2507	4131	***	2160	***	3500
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	401060	532	-	-	*12	*5730	17869	4624	9705	***	12349	***	267078
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*12892	-	-	-	-	-	*12133	-	700	***	-	***	-
93	INVEST CREDIT: COST OF PROPERTY	835087	*2172	-	-	*4534	22394	92960	62013	65144	***	42852	***	448720
94	INVESTMENT QUALIFIED FOR CREDIT	719289	*2031	-	-	*2747	*14211	63439	54210	54744	***	40182	***	407019
95	ENERGY INVEST CREDIT: COST OF PROP.	*1151	-	-	-	-	-	*177	*15	692	***	-	***	262
96	INVESTMENT QUALIFIED FOR CREDIT	*1139	-	-	-	-	-	*177	*15	692	***	-	***	250

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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: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096

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	1542	***	-	*430	*176	362	373	102	47	20	16	***	8
2	TOTAL ASSETS	14226865	-	-	*81909	*54106	273913	765606	648123	773937	721246	1086635	***	8895808
3	CASH	599324	-	-	*12577	*6548	50504	72054	42006	64025	51616	55193	***	175470
4	NOTES AND ACCOUNTS RECEIVABLE	2791597	-	-	*11218	*15413	73076	176193	130633	164385	151185	181423	***	1780189
5	LESS: ALLOWANCE FOR BAD DEBTS	51171	-	-	-	*63	*1060	2280	2701	3967	6755	2177	***	29458
6	INVENTORIES	2984849	-	-	*13078	*8225	72444	131860	152305	171445	211401	276072	***	1820931
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	182114	-	-	-	-	-	-	*1776	11989	6628	393	***	158021
8	STATE AND LOCAL	2256	-	-	-	-	-	-	-	1550	302	404	***	-
9	OTHER CURRENT ASSETS	687284	-	-	*2065	*1660	8123	11898	65585	50977	43124	88563	***	391981
10	LOANS TO STOCKHOLDERS	15719	-	-	*704	*1818	*4936	*2473	*1129	957	2075	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*10099	-	-	-	-	*104	-	-	792	2387	11	***	6805
12	OTHER INVESTMENTS	2410825	-	-	*9308	-	*7298	50815	37526	33184	61456	84375	***	1946357
13	DEPRECIABLE ASSETS	6786958	-	-	*63131	*48244	134803	497468	359442	465536	343456	495883	***	3971108
14	LESS: ACCUMULATED DEPRECIATION	2742070	-	-	*35483	*29328	83563	217089	164041	218095	168283	212329	***	1469471
15	DEPLETABLE ASSETS	5446	-	-	-	-	-	-	-	139	-	2576	***	2378
16	LESS: ACCUMULATED DEPLETION	888	-	-	-	-	-	-	-	33	-	235	***	619
17	LAND	195235	-	-	*5264	*1401	*3809	24386	14714	19482	13308	17075	***	75950
18	INTANGIBLE ASSETS (AMORTIZABLE)	107516	-	-	*7429	-	*13	*4491	*1455	1945	1260	52011	***	34869
19	LESS: ACCUMULATED AMORTIZATION	30487	-	-	*7429	-	*9	*567	*722	1595	277	4658	***	14464
20	OTHER ASSETS	272260	-	-	*46	*189	*3436	13904	9016	11221	8363	52055	***	45761
21	TOTAL LIABILITIES	14226865	-	-	*81909	*54106	273913	765606	648123	773937	721246	1086635	***	8895808
22	ACCOUNTS PAYABLE	2214189	-	-	*6250	*8802	39910	143208	101120	105249	102312	170181	***	1451774
23	MORT, NOTES, AND BONDS UNDER 1 YR	780892	-	-	*389	*374	*22939	59639	51778	61132	83122	99475	***	385901
24	OTHER CURRENT LIABILITIES	1424734	-	-	*672	*6858	30617	61859	53745	70894	70723	97307	***	931364
25	LOANS FROM STOCKHOLDERS	75039	-	-	*1404	*1957	*14484	*20818	*2345	1650	275	28807	***	3000
26	MORT, NOTES, BONDS, 1 YR OR MORE	2466579	-	-	*4400	*884	*15486	127819	109720	104610	79707	190268	***	1719452
27	OTHER LIABILITIES	473774	-	-	*1	-	*2249	8214	1982	7628	17440	7888	***	369554
28	CAPITAL STOCK	1209286	-	-	*8710	*3786	19112	68950	34736	45085	58512	53809	***	904090
29	PAID-IN OR CAPITAL SURPLUS	1366890	-	-	*344	*1130	*1489	10415	13632	32558	35932	98497	***	1125314
30	RETAINED EARNINGS, APPROPRIATED	180404	-	-	-	-	*8027	*7234	*25	11367	9118	-	***	67002
31	RETAINED EARNINGS, UNAPPROPRIATED	4140783	-	-	*59740	*30315	120872	273670	287721	340332	272067	352542	***	1991216
32	LESS: COST OF TREASURY STOCK	105705	-	-	-	-	*1272	*16221	*8680	6569	7962	12139	***	52860
33	TOTAL RECEIPTS	30696770	***	-	*225391	*232374	944318	2222094	1604001	1649455	2087113	2334742	***	17844477
34	BUSINESS RECEIPTS	30047445	***	-	*223711	*231679	941367	2196940	1579355	1620255	2048884	2294451	***	17477039
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12915	-	-	-	-	*340	*1	*359	2222	574	1048	***	5710
36	STATE AND LOCAL	2990	-	-	-	-	-	-	-	105	5	569	***	2311
37	OTHER INTEREST	184362	***	-	*1392	*572	*1246	6733	9557	13502	11727	14212	***	115625
38	RENTS	40218	***	-	-	-	-	6854	2772	1218	4753	2322	***	14131
39	ROYALTIES	26622	-	-	-	-	-	-	*110	371	1291	991	***	23690
40	NET S-T CAP GAIN LESS NET L-T LOSS	3573	-	-	-	-	-	-	-	3286	20	10	***	258
41	NET L-T CAP GAIN LESS NET S-T LOSS	90491	***	-	*84	*2	*221	*1552	1036	109	4565	1472	***	3126
42	NET GAIN, NONCAPITAL ASSETS	9793	***	-	-	*22	*102	870	1006	581	1019	786	***	4381
43	DIVIDENDS, DOMESTIC CORPORATIONS	78295	***	-	*204	-	*85	*1805	*2705	3085	5295	6374	***	53544
44	DIVIDENDS, FOREIGN CORPORATIONS	51707	-	-	-	-	-	-	-	-	115	1742	***	47482
45	OTHER RECEIPTS	148458	***	-	-	*99	*956	7339	7102	4720	8864	10765	***	97180
46	TOTAL DEDUCTIONS	29352799	***	-	*218281	*224313	892277	2137463	1508043	1563030	2001854	2214597	***	17191165
47	COST OF SALES AND OPERATIONS	23295417	***	-	*146788	*180013	646813	1685520	1241061	1243810	1701141	1697804	***	13620797
48	COMPENSATION OF OFFICERS	204082	***	-	*15730	*6100	37560	44231	19975	17584	9846	14132	***	29330
49	REPAIRS	185807	***	-	*2187	*2904	*3954	12719	6425	13696	8444	11424	***	114867
50	BAD DEBTS	29910	***	-	-	*125	*1613	6266	1818	1941	2536	2068	***	12191
51	RENT PAID ON BUSINESS PROPERTY	146855	***	-	*1975	*1843	*11852	15071	12751	5569	8676	22057	***	57227
52	TAXES PAID	499577	***	-	*7680	*4201	21776	32436	22958	24163	22650	26047	***	317864
53	INTEREST PAID	392312	***	-	*686	*309	5161	32272	23783	25676	30457	40986	***	213419
54	CONTRIBUTIONS OR GIFTS	15149	***	-	*119	*107	*748	770	689	1079	1760	977	***	7672
55	AMORTIZATION	2681	-	-	-	*15	-	*144	*134	26	96	107	***	2051
56	DEPRECIATION	473640	***	-	*6530	*4191	14000	43297	29669	37072	25542	36991	***	226247
57	DEPLETION	1195	-	-	-	-	-	*71	-	29	2	92	***	157
58	ADVERTISING	778668	***	-	*2406	*441	*5133	15700	15318	27212	22937	64517	***	613995
59	PENSION, PROF SH, STOCK, ANNUITY	151960	***	-	-	-	*6002	6631	6071	7149	5429	9520	***	100995
60	EMPLOYEE BENEFIT PROGRAMS	132166	***	-	*590	-	*4016	8532	4729	5235	7270	14496	***	76559
61	NET LOSS, NONCAPITAL ASSETS	7755	-	-	-	-	-	*311	*64	803	432	107	***	4081
62	OTHER DEDUCTIONS	3035625	***	-	*33591	*24063	133649	233492	122597	151984	154636	273273	***	1793711
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1343971	***	-	*7110	*8062	52041	84631	95958	86425	85259	120145	***	653312
64	CONST TAXABLE INC FRM REL FRN CORPS	60702	-	-	-	-	-	-	-	-	-	1687	***	55960
65	NET INCOME, TOTAL	1401682	***	-	*7110	*8062	52041	84631	95958	86320	85254	121262	***	706960
66	NET INCOME, FORMS 1120, F, L, M	1376361	***	-	*7110	*8062	52041	64262	93451	83875	85254	121262	***	706960
67	NET INCOME, FORM 1120S	*25321	-	-	-	-	-	*20369	2507	2445	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69	!STATUTORY SPECIAL DEDUCTIONS, TOTAL	42728	***	-	*173	*206	*72	*4265	*5485	833	10716	7137	***	13018
70	NET OPERATING LOSS DEDUCTION	33051	***	-	-	*206	*-0	*4056	*3147	561	6466	6013	***	12589
71	DIVIDENDS RECEIVED DEDUCTION	9677	***	-	*173	-	*72	*210	*2339	273	4250	1124	***	428
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1333962	***	-	*6937	*7855	51968	59997	87966	83042	74813	114126	***	693943
74	NET L-T CAP GN TAXED AT ALT RATES	87967	***	-	-	-	*221	*1218	1036	108	3396	1472	***	2193
75	INC TAX (BEFORE CRED), TOTAL	584354	***	-	*1179	*1819	17902	22619	38864	37529	33743	52596	***	320203
76	REG AND ALTERNATIVE TAX	580055	***	-	*1179	*1818	17871	22559	38706	37415	33537	51975	***	318684
77	TAX FRM RECOMP PRIOR YR INV CR	2988	***	-	-	*1	*31	*60	144	114	185	622	***	1519
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS	*1311	-	-	-	-	-	-	*15	-	21	-	***	-
80	FOREIGN TAX CREDIT	64319	-	-	-	-	-	*250	-	11	5	1483	***	60625
81	U.S. POSSESSIONS TAX CREDIT	24957	-	-	-	-	-	504	1172	2079	5558	-	***	-
82	INVESTMENT CREDIT	76310	***	-	*494	*350	920	4193	2794	4243	2096	5726	***	51860
83	WORK INCENTIVE (WIN) CREDIT	286	-	-	-	-	*111	*29	-	23	83	26	***	12
84	JOBS CREDIT	2553	-	-	-	*1243	*44	*368	*273	56	206	158	***	201
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86	ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	***	-0
87	1980 ESTIMATED TAX PAYMENTS	247224	***	-	*1690	*1	*9168	12445	22538	26428	12537	28499	***	116147
88	REFUND OF 1979 EST TAX PAYMENTS	1831	-	-	-	-	-	-	-	838	300	425	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	101052	***	-	*401	*682	*9610	8487	7274	4562	4473	10479	***	51058
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	395663	***	-	*4355	*92	*20	*21989	8351	16265	7580	11457	***	227382
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*91818	-	-	-	-	-	-	*28301	-	2060	37	***	61420
93	INVEST CREDIT: COST OF PROPERTY	775176	***	-	*6052	*3046	12564	89891	32551	50541	39754	63917	***	438093
94	INVESTMENT QUALIFIED FOR CREDIT	724783	***	-	*5292	*2995	9581	82787	29403	44786	35211	59745	***	420222
95	ENERGY INVEST CREDIT: COST OF PROP	66479	-	-	-	-	-	*3134	-	4003	-	108	***	57663
96	INVESTMENT QUALIFIED FOR CREDIT	66352	-	-	-	-	-	*3109	-	3901	-	108	***	57663

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — MANUFACTURING: TOBACCO MANUFACTURES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	98	-	-	-	*54	-	*29	-	***	-	***	-	6
2 TOTAL ASSETS	28420679	-	-	-	*18155	-	*90400	-	***	-	***	-	27923098
3 CASH	274405	-	-	-	*1887	-	*10406	-	***	-	***	-	244719
4 NOTES AND ACCOUNTS RECEIVABLE	4363032	-	-	-	*9218	-	*20851	-	***	-	***	-	4282294
5 LESS: ALLOWANCE FOR BAD DEBTS	31056	-	-	-	-	-	-	-	***	-	***	-	30442
6 INVENTORIES	5160431	-	-	-	*4482	-	*52002	-	***	-	***	-	4966495
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	2423	-	-	-	-	-	-	-	***	-	***	-	40
8 STATE AND LOCAL	22138	-	-	-	-	-	-	-	***	-	***	-	22138
9 OTHER CURRENT ASSETS	682437	-	-	-	-	-	*1747	-	***	-	***	-	616881
10 LOANS TO STOCKHOLDERS	37231	-	-	-	-	-	-	-	***	-	***	-	36631
11 MORTGAGE AND REAL ESTATE LOANS	3834	-	-	-	-	-	-	-	***	-	***	-	3834
12 OTHER INVESTMENTS	9672971	-	-	-	-	-	-	-	***	-	***	-	9621530
13 DEPRECIABLE ASSETS	7506568	-	-	-	*6854	-	*20146	-	***	-	***	-	7390913
14 LESS: ACCUMULATED DEPRECIATION	1364541	-	-	-	*4339	-	*16386	-	***	-	***	-	1305093
15 DEPLETABLE ASSETS	333172	-	-	-	-	-	-	-	***	-	***	-	333172
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND	251274	-	-	-	-	-	-	-	***	-	***	-	247034
18 INTANGIBLE ASSETS (AMORTIZABLE)	255217	-	-	-	-	-	-	-	***	-	***	-	254863
19 LESS: ACCUMULATED AMORTIZATION	57639	-	-	-	-	-	-	-	***	-	***	-	57478
20 OTHER ASSETS	1308782	-	-	-	*54	-	*1634	-	***	-	***	-	1295566
21 TOTAL LIABILITIES	28420679	-	-	-	*18155	-	*90400	-	***	-	***	-	27923098
22 ACCOUNTS PAYABLE	1720955	-	-	-	*6974	-	*27530	-	***	-	***	-	1644108
23 MORT, NOTES, AND BONDS UNDER 1 YR	1506773	-	-	-	-	-	*7833	-	***	-	***	-	1485322
24 OTHER CURRENT LIABILITIES	2993114	-	-	-	*1686	-	*3944	-	***	-	***	-	2969556
25 LOANS FROM STOCKHOLDERS	393533	-	-	-	-	-	-	-	***	-	***	-	393533
26 MORT, NOTES, BONDS, 1 YR OR MORE	5901024	-	-	-	-	-	*26961	-	***	-	***	-	5861103
27 OTHER LIABILITIES	1672961	-	-	-	*-0	-	-	-	***	-	***	-	1630901
28 CAPITAL STOCK	2016604	-	-	-	*483	-	*5095	-	***	-	***	-	1955180
29 PAID-IN OR CAPITAL SURPLUS	4821413	-	-	-	-	-	-	-	***	-	***	-	4807924
30 RETAINED EARNINGS, APPROPRIATED	14062	-	-	-	-	-	-	-	***	-	***	-	14062
31 RETAINED EARNINGS, UNAPPROPRIATED	7492909	-	-	-	*9013	-	*19037	-	***	-	***	-	7267918
32 LESS: COST OF TREASURY STOCK	112668	-	-	-	-	-	-	-	***	-	***	-	106508
33 TOTAL RECEIPTS	25146735	-	-	-	*105674	-	*336150	-	***	-	***	-	23640321
34 BUSINESS RECEIPTS	24156902	-	-	-	*105658	-	*335340	-	***	-	***	-	22697459
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2181	-	-	-	-	-	-	-	***	-	***	-	1466
36 STATE AND LOCAL	11	-	-	-	-	-	-	-	***	-	***	-	1
37 OTHER INTEREST	408812	-	-	-	*16	-	*349	-	***	-	***	-	389513
38 RENTS	28042	-	-	-	-	-	-	-	***	-	***	-	26936
39 ROYALTIES	100406	-	-	-	-	-	-	-	***	-	***	-	99290
40 NET S-T CAP GAIN LESS NET L-T LOSS	82	-	-	-	-	-	-	-	***	-	***	-	82
41 NET L-T CAP GAIN LESS NET S-T LOSS	26722	-	-	-	-	-	-	-	***	-	***	-	9643
42 NET GAIN, NONCAPITAL ASSETS	60869	-	-	-	-	-	*1	-	***	-	***	-	60846
43 DIVIDENDS, DOMESTIC CORPORATIONS	260735	-	-	-	-	-	-	-	***	-	***	-	257829
44 DIVIDENDS, FOREIGN CORPORATIONS	47743	-	-	-	-	-	-	-	***	-	***	-	47548
45 OTHER RECEIPTS	54230	-	-	-	-	-	*461	-	***	-	***	-	49705
46 TOTAL DEDUCTIONS	22846752	-	-	-	*103542	-	*329396	-	***	-	***	-	21452949
47 COST OF SALES AND OPERATIONS	14045510	-	-	-	*97517	-	*291240	-	***	-	***	-	13026877
48 COMPENSATION OF OFFICERS	63377	-	-	-	-	-	*2120	-	***	-	***	-	49995
49 REPAIRS	226502	-	-	-	-	-	-	-	***	-	***	-	223153
50 BAD DEBTS	26341	-	-	-	-	-	*6	-	***	-	***	-	25565
51 RENT PAID ON BUSINESS PROPERTY	139158	-	-	-	*906	-	*12	-	***	-	***	-	133752
52 TAXES PAID	2173518	-	-	-	*1918	-	*17982	-	***	-	***	-	2048663
53 INTEREST PAID	955016	-	-	-	-	-	*5443	-	***	-	***	-	931228
54 CONTRIBUTIONS OR GIFTS	18388	-	-	-	-	-	*64	-	***	-	***	-	17701
55 AMORTIZATION	12475	-	-	-	-	-	-	-	***	-	***	-	12432
56 DEPRECIATION	590023	-	-	-	*589	-	*786	-	***	-	***	-	571475
57 DEPLETION	50290	-	-	-	-	-	-	-	***	-	***	-	50290
58 ADVERTISING	1469718	-	-	-	-	-	-	-	***	-	***	-	1420496
59 PENSION, PROF SH, STOCK, ANNUITY	225568	-	-	-	-	-	16	-	***	-	***	-	217920
60 EMPLOYEE BENEFIT PROGRAMS	209701	-	-	-	-	-	74	-	***	-	***	-	205264
61 NET LOSS, NONCAPITAL ASSETS	1484	-	-	-	-	-	-	-	***	-	***	-	-
62 OTHER DEDUCTIONS	2639681	-	-	-	*2611	-	*11652	-	***	-	***	-	2518139
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2299982	-	-	-	*2132	-	*6754	-	***	-	***	-	2187372
64 CONST TAXABLE INC FRM REL FRN CORPS	54764	-	-	-	-	-	-	-	***	-	***	-	54665
65 NET INCOME, TOTAL	2354735	-	-	-	*2132	-	*6754	-	***	-	***	-	2242037
66 NET INCOME, FORMS 1120, F, L, M	2354735	-	-	-	*2132	-	*6754	-	***	-	***	-	2242037
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	217465	-	-	-	-	-	*3140	-	***	-	***	-	211176
70 NET OPERATING LOSS DEDUCTION	*28631	-	-	-	-	-	*3140	-	***	-	***	-	24723
71 DIVIDENDS RECEIVED DEDUCTION	188834	-	-	-	-	-	-	-	***	-	***	-	186453
72 OTHER	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2137270	-	-	-	*2132	-	*3614	-	***	-	***	-	2030861
74 NET L-T CAP GN TAXED AT ALT RATES	26722	-	-	-	-	-	-	-	***	-	***	-	9648
75 INC TAX (BEFORE CRED), TOTAL	980259	-	-	-	*497	-	*1505	-	***	-	***	-	934770
76 REG AND ALTERNATIVE TAX	977509	-	-	-	*497	-	*1505	-	***	-	***	-	932390
77 TAX FRM RECOMP PRIOR YR INV CR	2748	-	-	-	-	-	-	-	***	-	***	-	2380
78 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	***	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
80 FOREIGN TAX CREDIT	59486	-	-	-	-	-	-	-	***	-	***	-	58440
81 U.S. POSSESSIONS TAX CREDIT	14033	-	-	-	-	-	694	-	***	-	***	-	-
82 INVESTMENT CREDIT	159142	-	-	-	-	-	*28	-	***	-	***	-	157523
83 WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	-	-	-	***	-	***	-	52
84 JOBS CREDIT	*683	-	-	-	-	-	*417	-	***	-	***	-	188
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	623514	-	-	-	*190	-	*15	-	***	-	***	-	596928
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	-	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85819	-	-	-	-	-	*314	-	***	-	***	-	82575
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	753117	-	-	-	-	-	-	-	***	-	***	-	680619
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	1445935	-	-	-	-	-	*288	-	***	-	***	-	1428186
94 INVESTMENT QUALIFIED FOR CREDIT	1398636	-	-	-	-	-	*283	-	***	-	***	-	1383952
95 ENERGY INVEST CREDIT: COST OF PROP	47856	-	-	-	-	-	-	-	***	-	***	-	47856
96 INVESTMENT QUALIFIED FOR CREDIT	47856	-	-	-	-	-	-	-	***	-	***	-	47856

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

MANUFACTURING: TEXTILE MILLS 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	4167	*11	*1528	*561	553	567	566	165	124	30	23	***	***
2 TOTAL ASSETS	19509308	-	*89309	*95056	202704	389498	1289836	1159193	1944040	1038059	1623213	***	***
3 CASH	919770	-	*31959	*6206	23390	55262	66044	64607	76425	27203	75331	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5265787	-	*12265	*28163	57955	123011	416133	297224	521104	262673	425242	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	78376	-	-	*1967	*239	*577	4692	4361	9213	4183	6447	***	***
6 INVENTORIES	4790684	-	*184	*28193	*33148	97498	343847	321353	592170	311078	445761	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	67360	-	-	-	*605	-	-	305	24539	5757	529	***	***
8 STATE AND LOCAL	16805	-	-	-	-	-	-	-	15411	-	-	***	***
9 OTHER CURRENT ASSETS	527635	-	*1909	*2314	*8036	6049	29733	57429	61562	41498	84833	***	***
10 LOANS TO STOCKHOLDERS	49645	-	*165	*389	*1961	*16103	5039	1676	826	382	-0	***	***
11 MORTGAGE AND REAL ESTATE LOANS	5017	-	-	-	-	*20	*1768	*2270	148	675	-	***	***
12 OTHER INVESTMENTS	1285370	-	*431	-	*8110	*21480	59152	40008	131495	90203	100966	***	***
13 DEPRECIABLE ASSETS	14136164	-	*137625	*54537	144744	190361	724741	853692	1007901	574865	1070027	***	***
14 LESS: ACCUMULATED DEPRECIATION	8023562	-	*97508	*22976	79842	128138	409305	497400	518031	294985	614156	***	***
15 DEPLETABLE ASSETS	*36451	-	-	-	-	-	*868	-	138	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	353	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	118296	-	*896	-	*1476	*1440	10562	8942	17675	5197	13370	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	70493	-	*275	-	*58	*487	*2017	*2199	4037	800	329	***	***
19 LESS: ACCUMULATED AMORTIZATION	14642	-	*149	-	*40	*151	*783	*787	1975	287	99	***	***
20 OTHER ASSETS	336766	-	*1257	*196	*3343	6655	44712	12036	19828	17184	27527	***	***
21 TOTAL LIABILITIES	19509308	-	*89309	*95056	202704	389498	1289836	1159193	1944040	1038059	1623213	***	***
22 ACCOUNTS PAYABLE	2365950	-	*6733	*35486	29094	100571	274992	143643	302542	167841	168430	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1358895	-	*5163	*10665	*14685	*26906	98859	88075	149754	73483	75371	***	***
24 OTHER CURRENT LIABILITIES	1810108	-	*7244	*10246	20655	42171	121510	85848	144888	71010	164395	***	***
25 LOANS FROM STOCKHOLDERS	388536	-	*22595	*2728	*27024	*6332	47382	*29382	27501	208	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2691213	-	*6921	-	*26476	*24047	167092	147497	254163	138090	313046	***	***
27 OTHER LIABILITIES	383749	-	*1	*1	*-0	*372	8490	6088	17583	22809	20573	***	***
28 CAPITAL STOCK	1261152	-	*7276	*18036	14298	48596	68855	91053	133223	57126	88505	***	***
29 PAID-IN OR CAPITAL SURPLUS	1182717	-	*4033	-	*3575	*7792	55090	29838	95504	33747	129292	***	***
30 RETAINED EARNINGS, APPROPRIATED	28069	-	-	-	-	*4926	-	*952	6793	14009	152	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8345989	-	*40338	*17894	70223	131491	491765	576546	861705	467356	719851	***	***
32 LESS: COST OF TREASURY STOCK	307071	-	*10997	-	*3327	*3706	44198	39728	49617	7620	56402	***	***
33 TOTAL RECEIPTS	35293703	*83139	*302955	*380917	597492	978731	3302394	2611268	3869066	1859851	2756920	***	***
34 BUSINESS RECEIPTS	34718033	*74791	*301732	*380610	591926	972087	3255452	2585236	3818158	1835001	2706635	***	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	22261	-	-	*29	-	*310	*58	*167	1799	654	535	***	***
36 STATE AND LOCAL	880	1	-	-	-	-	-	*76	486	-	17	***	***
37 OTHER INTEREST	132547	*1262	*530	*277	*3456	3322	9042	7336	17543	5850	11710	***	***
38 RENTS	30172	-	*587	-	*522	*187	*3938	804	2931	1210	6203	***	***
39 ROYALTIES	20514	724	-	-	-	-	*193	*5	884	1656	2793	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	279	-	-	-	-	-	*53	*113	60	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	20695	-	-	-	*64	-	*3271	*182	1436	1325	1728	***	***
42 NET GAIN, NONCAPITAL ASSETS	48800	-	-	-	*12	*63	4715	2417	1219	407	1659	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	66370	-	-	-	*242	*1869	*1382	*1322	5343	4947	3687	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	51361	4696	-	-	-	-	-	*82	231	2117	1736	***	***
45 OTHER RECEIPTS	181792	1664	*105	-	*1269	*893	24289	13526	18976	6683	20216	***	***
46 TOTAL DEDUCTIONS	33650652	*76146	*292821	*375043	573116	929151	3146814	2506276	3668645	1774773	2569602	***	***
47 COST OF SALES AND OPERATIONS	26799384	*42133	*188973	*284056	424812	712067	2518487	2009978	3048518	1450105	2050640	***	***
48 COMPENSATION OF OFFICERS	392739	*3049	*6162	*15135	*36686	46208	93670	37061	44022	15091	23639	***	***
49 REPAIRS	291541	*1191	*2992	*246	*2210	*608	8288	10871	14771	15323	25067	***	***
50 BAD DEBTS	77478	7	*133	*1029	*293	*1999	3683	5189	10104	5245	4709	***	***
51 RENT PAID ON BUSINESS PROPERTY	221293	*397	*16305	*9092	*11236	11673	17352	8084	14159	8915	11507	***	***
52 TAXES PAID	862484	*2109	*17878	*7963	17995	27150	69849	56843	73832	35353	68266	***	***
53 INTEREST PAID	527466	*896	*1054	*2831	*4567	12673	54885	46520	67506	30205	37213	***	***
54 CONTRIBUTIONS OR GIFTS	22520	*111	*19	-	*184	229	1827	1902	3162	1361	1858	***	***
55 AMORTIZATION	3328	-	*29	-	*14	*21	*131	*3	109	156	255	***	***
56 DEPRECIATION	1039359	*1637	*13007	*7266	12333	12520	56767	60340	72575	42828	77463	***	***
57 DEPLETION	*2742	-	-	-	-	-	*-0	-	-0	-	1	***	***
58 ADVERTISING	165389	394	*54	*301	*1338	1802	3358	5769	11699	5692	8504	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	260743	*2724	-	-	*2091	*4020	15809	13953	20494	8991	20061	***	***
60 EMPLOYEE BENEFIT PROGRAMS	212017	*517	*5457	*1794	*4191	*3660	26172	21480	20970	9030	19215	***	***
61 NET LOSS, NONCAPITAL ASSETS	5296	-	-	-	*75	-	*118	*397	335	26	110	***	***
62 OTHER DEDUCTIONS	2766872	*20981	*40758	*45331	55093	94521	276417	227886	266391	146453	221094	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1643051	*6993	*10134	*5874	24376	49580	155580	104992	200421	85078	187319	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	39294	3230	-	-	-	-	-	-	178	2203	906	***	***
65 NET INCOME, TOTAL	1681465	*10222	*10134	*5874	24376	49580	155580	104915	200112	87282	188208	***	***
66 NET INCOME, FORMS 1120, F, L, M	1664926	*10222	*10134	*4736	16739	49580	148343	104915	199585	87282	188208	***	***
67 NET INCOME, FORM 1120S	*16539	-	-	*1138	*7637	-	*7237	-	527	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92101	-	*1149	*1251	*1493	*7291	19876	*1953	15868	3192	24763	***	***
70 NET OPERATING LOSS DEDUCTION	78153	-	*1149	*1261	*1287	*5702	*19137	*1634	12498	2472	24552	***	***
71 DIVIDENDS RECEIVED DEDUCTION	13947	-	-	-	*206	*1589	*738	*318	3370	720	212	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1573940	*10222	*8985	*3474	15246	42289	128467	102963	184300	84623	163444	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	17516	-	-	-	-	-	*1425	*182	512	1005	1728	***	***
75 INC TAX (BEFORE CRED), TOTAL	697195	*4495	*1572	*593	3165	12413	51695	45109	83006	38433	74681	***	***
76 REG AND ALTERNATIVE TAX	692590	*4493	*1572	*593	3160	12413	51506	44559	82748	38279	74475	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4428	2	-	-	*5	-	189	550	246	154	168	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	177	-	-	-	-	-	-	-	12	-0	37	***	***
80 FOREIGN TAX CREDIT	40340	2148	-	-	-	-	-	*26	194	1906	1292	***	***
81 U.S. POSSESSIONS TAX CREDIT	6533	-	-	-	27	231	228	-	5044	1002	-	***	***
82 INVESTMENT CREDIT	108566	-	*582	*206	*1451	932	7980	4409	7914	4727	8866	***	***
83 WORK INCENTIVE (WIN) CREDIT	949	-	-	-	-	*70	*262	*56	72	73	58	***	***
84 JOBS CREDIT	14284	-	*64	*387	*247	*69	2459	*735	1108	734	1705	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	423434	*1475	*53	-	*1281	8944	29284	28597	51856	22407	39868	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	36516	-	-	-	-	-	*3645	*727	2346	1666	1910	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	154098	*1722	*1662	*924	*3350	2934	13521	10551	11802	4225	9564	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	273837	2238	-	-	-	*1344	*5394	7252	15274	7606	27071	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	59508	-	-	-	-	-	-	-	3159	-	656	***	***
93 INVEST CREDIT: COST OF PROPERTY	1131188	-	*16916	*3118	*16132	13211	70448	55395	87565	51724	82014	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	1079559	-	*16095	*1525	*13331	10579	64921	49268	82098	49616	79372	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	23626	-	-	-	-	-	*1895	*1568	1261	126	4925	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	23605	-	-	-	-	-	*1895	*1568	1242	126	4925	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MILLS
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	674	***	-	*98	*218	*113	124	48	37	8	***	***	***
2 TOTAL ASSETS	8834399	-	-	*20123	*80893	*83694	253098	341463	594957	290433	***	***	***
3 CASH	443472	-	-	*1974	*11893	*14519	8766	27555	28848	5430	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2362389	-	-	*13777	*28920	*9164	47070	80547	166280	65614	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39086	-	-	*1849	-	-	*361	*718	2615	65	***	***	***
6 INVENTORIES	2198007	-	-	*1044	*11995	*24608	58890	61253	153795	86692	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	23848	-	-	-	-	-	-	100	6753	-	***	***	***
8 STATE AND LOCAL	2372	-	-	-	-	-	-	-	979	-	***	***	***
9 OTHER CURRENT ASSETS	231776	-	-	-	*5184	*261	8583	4945	13045	17997	***	***	***
10 LOANS TO STOCKHOLDERS	10491	-	-	*389	*31	*9416	*118	*202	335	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*2011	-	-	-	-	-	*1768	*43	29	35	***	***	***
12 OTHER INVESTMENTS	467380	-	-	-	-	*6638	*14655	*5760	60263	14279	***	***	***
13 DEPRECIABLE ASSETS	7354697	-	-	*10550	*49041	*57094	218054	361394	340903	181629	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4371439	-	-	*5763	*27065	*36175	123456	206749	186579	88080	***	***	***
15 DEPLETABLE ASSETS	138	-	-	-	-	-	-	-	138	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	47435	-	-	-	*851	*158	*5326	2811	3540	1494	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	10967	-	-	-	*30	*25	*574	*985	1460	421	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	7132	-	-	-	*18	*21	*187	*710	1442	131	***	***	***
20 OTHER ASSETS	97070	-	-	-	*30	*7	*13297	*4046	9224	5119	***	***	***
21 TOTAL LIABILITIES	8834399	-	-	*20123	*80893	*83694	253098	341463	594957	290433	***	***	***
22 ACCOUNTS PAYABLE	903263	-	-	*7214	*4590	*22746	37782	40831	78197	56760	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	346863	-	-	*658	*5497	*1842	*12982	*23504	49355	20367	***	***	***
24 OTHER CURRENT LIABILITIES	831135	-	-	*1068	*11100	*8891	25900	25980	51487	18464	***	***	***
25 LOANS FROM STOCKHOLDERS	40545	-	-	-	*4671	-	*2392	*29382	4099	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1321246	-	-	-	*7734	*1006	*62135	*36956	71530	48833	***	***	***
27 OTHER LIABILITIES	217625	-	-	-	-	-	*57	*2519	9715	5727	***	***	***
28 CAPITAL STOCK	600539	-	-	*1178	*4603	*28276	13044	19129	46046	7221	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	516507	-	-	-	-	*1869	*5403	*5056	33326	27004	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	2282	-	-	-	-	-	-	-	1045	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4135433	-	-	*10004	*45971	*19064	97999	162440	263445	108386	***	***	***
32 LESS: COST OF TREASURY STOCK	81038	-	-	-	*3274	-	*4596	*4335	13289	2328	***	***	***
33 TOTAL RECEIPTS	15925450	***	-	*68328	*240321	*228220	568230	679474	1170742	579557	***	***	***
34 BUSINESS RECEIPTS	15669957	***	-	*68085	*238119	*226094	557737	670800	1154565	571707	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15652	-	-	-	-	-	*12	*135	701	2	***	***	***
36 STATE AND LOCAL	*393	-	-	-	-	-	-	*62	41	-	***	***	***
37 OTHER INTEREST	61500	***	-	*244	*921	*257	*1787	3270	7262	1504	***	***	***
38 RENTS	12541	-	-	-	-	-	*2669	*179	375	630	***	***	***
39 ROYALTIES	5443	-	-	-	-	-	*109	-	7	-	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	66	-	-	-	-	-	-	-	39	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	9735	-	-	-	-	-	-	-	208	56	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	14737	-	-	-	*12	-	*381	*26	188	18	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	36631	-	-	-	-	*1869	*700	*422	1643	2908	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	7946	-	-	-	-	-	-	-	2	-	***	***	***
45 OTHER RECEIPTS	90851	***	-	-	*1269	-	*4833	4580	5711	2732	***	***	***
46 TOTAL DEDUCTIONS	15238142	***	-	*65804	*227117	*216539	540609	648940	1104030	551524	***	***	***
47 COST OF SALES AND OPERATIONS	12107709	***	-	*50718	*166832	*175298	405474	520630	916608	452590	***	***	***
48 COMPENSATION OF OFFICERS	128240	***	-	*5236	*23173	*8747	13722	*8939	13548	4135	***	***	***
49 REPAIRS	204461	***	-	-	*1141	*151	*2784	*3220	8540	4460	***	***	***
50 BAD DEBTS	31015	***	-	*318	*87	*88	*373	*1783	1915	122	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	91725	***	-	*3372	*5359	*2895	*4819	*661	4252	1837	***	***	***
52 TAXES PAID	405296	***	-	*1325	*6364	*6155	16021	16198	27518	13404	***	***	***
53 INTEREST PAID	205526	***	-	*321	*1574	*5853	12276	8858	20839	12076	***	***	***
54 CONTRIBUTIONS OR GIFTS	10763	***	-	-	*82	*8	*236	632	1043	679	***	***	***
55 AMORTIZATION	1092	***	-	-	*6	*5	*74	-	10	-0	***	***	***
56 DEPRECIATION	519173	***	-	*1668	*4687	*3493	17504	29808	24866	15723	***	***	***
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	***	***	***
58 ADVERTISING	81204	***	-	-	*1040	*156	*576	*165	995	282	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	126262	-	-	-	*841	-	*2130	*3031	8600	3232	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	93614	***	-	*888	*1263	*497	8800	*4802	7689	2669	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	1123	***	-	-	-	-	-	*374	188	17	***	***	***
62 OTHER DEDUCTIONS	1230939	***	-	*1958	*14667	*13194	55820	49840	67420	40296	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	687308	***	-	*2524	*13203	*11681	27622	30535	66711	28033	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	6576	-	-	-	-	-	-	-	147	-	***	***	***
65 NET INCOME, TOTAL	693491	***	-	*2524	*13203	*11681	27622	30473	66818	28033	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	685854	***	-	*2524	*5566	*11681	27622	30473	66818	28033	***	***	***
67 NET INCOME, FORM 1120S	*7637	-	-	-	*7637	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14350	***	-	-	-	*1589	*3163	*1634	3658	67	***	***	***
70 NET OPERATING LOSS DEDUCTION	7611	***	-	-	-	-	*2995	*1634	2338	60	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	6739	-	-	-	-	*1589	*168	-	1320	7	***	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	671504	***	-	*2524	*5566	*10092	24459	*28838	63159	27966	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	9673	-	-	-	-	-	-	-	171	56	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	301877	***	-	*431	*1412	*3027	9694	*12538	28482	12705	***	***	***
76 REG AND ALTERNATIVE TAX	300072	***	-	*431	*1412	*3027	9683	*12518	28416	12696	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1732	***	-	-	-	-	*11	*20	64	9	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	73	-	-	-	-	-	-	-	2	-	***	***	***
80 FOREIGN TAX CREDIT	8156	-	-	-	-	-	-	-	51	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	2218	-	-	-	-	-	-	-	2218	-	***	***	***
82 INVESTMENT CREDIT	50457	***	-	*44	*609	*235	2510	*1493	3330	2347	***	***	***
83 WORK INCENTIVE (WIN) CREDIT	232	-	-	-	-	-	-	*14	14	1	***	***	***
84 JOBS CREDIT	6815	***	-	*387	-	-	*590	*256	303	107	***	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87 1980 ESTIMATED TAX PAYMENTS	201131	***	-	-	*902	*1451	*2904	*5865	17477	9044	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	27082	-	-	-	-	-	-	*508	941	1220	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65173	***	-	*629	*1034	*582	*2079	*2792	2562	1009	***	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	139613	***	-	-	-	*1257	*161	*3268	6213	898	***	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42586	-	-	-	-	-	-	-	-	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	552587	***	-	*440	*7668	*2444	18980	24954	32268	22592	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	530409	***	-	*440	*6087	*2353	17894	21038	30941	22273	***	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	12147	-	-	-	-	-	*525	*1421	398	-	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	12147	-	-	-	-	-	*525	*1421	398	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1718	***	***	*196	*68	*209	196	*33	18	3	***	4	-
2 TOTAL ASSETS	2334417	-	***	*34030	*24425	*128120	412221	*252285	315648	107712	***	610214	-
3 CASH	106499	-	***	*4153	*803	*5213	23523	*13833	14228	1736	***	12803	-
4 NOTES AND ACCOUNTS RECEIVABLE	694661	-	***	*9230	*7397	*45149	149520	*77907	81455	25253	***	189554	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7341	-	***	-	-	-	*1126	*467	824	125	***	2377	-
6 INVENTORIES	669228	-	***	*6085	*3335	*39647	137401	*78165	82198	21542	***	164638	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20430	-	***	-	-	-	-	205	1299	-	***	18626	-
8 STATE AND LOCAL	6059	-	***	-	-	-	-	-	6059	-	***	-	-
9 OTHER CURRENT ASSETS	67271	-	***	*879	*453	*1338	3783	*20591	19550	10114	***	7378	-
10 LOANS TO STOCKHOLDERS	3938	-	***	-	-	*816	*2673	*227	58	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	150901	-	***	-	-	*11965	16719	*15869	22609	31110	***	18765	-
13 DEPRECIABLE ASSETS	1265544	-	***	*27691	*44010	*84552	145154	*116596	159158	37649	***	359077	-
14 LESS: ACCUMULATED DEPRECIATION	692816	-	***	*14204	*34178	*64141	71189	*75192	77862	20222	***	167524	-
15 DEPLETABLE ASSETS	*868	-	***	-	-	-	*868	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
17 LAND	14714	-	***	-	-	-	*1440	*1511	4277	571	***	3021	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1605	-	***	-	-	*418	-	1	992	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	*408	-	***	-	-	*109	-	1	174	-	***	-	-
20 OTHER ASSETS	33262	-	***	*196	*2604	*3271	3453	*3039	2624	86	***	6253	-
21 TOTAL LIABILITIES	2334417	-	***	*34030	*24425	*128120	412221	*252285	315648	107712	***	610214	-
22 ACCOUNTS PAYABLE	280227	-	***	*12056	*4288	*33671	95211	*27241	23355	10406	***	38674	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	158614	-	***	*475	*7407	*10660	34111	*20178	25933	11223	***	26288	-
24 OTHER CURRENT LIABILITIES	240747	-	***	*3882	*2044	*10039	41570	*16999	21658	4390	***	74844	-
25 LOANS FROM STOCKHOLDERS	48416	-	***	*2728	*13280	*6142	*1925	-	2327	-	***	16	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	310092	-	***	-	*7178	*18063	27342	*56251	41402	7050	***	105982	-
27 OTHER LIABILITIES	15602	-	***	-	-	*24	3061	*1580	296	-0	***	2049	-
28 CAPITAL STOCK	131043	-	***	*6968	*680	*14917	23461	*13093	17543	10788	***	13350	-
29 PAID-IN OR CAPITAL SURPLUS	147063	-	***	-	-	*4064	*12367	*4854	19124	110	***	52357	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1095599	-	***	*7921	*-10451	*34163	184294	*135453	168683	63746	***	318422	-
32 LESS: COST OF TREASURY STOCK	92988	-	***	-	-	*3623	*11121	*23363	4673	-	***	21770	-
33 TOTAL RECEIPTS	4773864	***	***	*143916	*77107	*309530	1070709	*657213	525668	129464	***	1037475	-
34 BUSINESS RECEIPTS	4713333	***	***	*143853	*76767	*308129	1061294	*651624	515252	127116	***	1016386	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3995	-	***	*29	-	-	-	19	87	-	***	3797	-
36 STATE AND LOCAL	40	-	***	-	-	-	-	-	40	-	***	-	-
37 OTHER INTEREST	19845	***	***	*34	-	*839	4863	*1052	3932	1707	***	4080	-
38 RENTS	4924	***	***	-	*340	*148	*12	*581	800	-	***	1028	-
39 ROYALTIES	2461	-	***	-	-	-	-	-	349	-	***	2100	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	***	-	-	-	*53	-	-	-	***	16	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*625	-	***	-	-	-	-	*7	13	452	***	153	-
42 NET GAIN, NONCAPITAL ASSETS	1341	***	***	-	-	*21	*81	*22	208	66	***	872	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4284	-	***	-	-	-	*269	*177	264	51	***	3353	-
44 DIVIDENDS, FOREIGN CORPORATIONS	496	-	***	-	-	-	-	-	-	-	***	496	-
45 OTHER RECEIPTS	22453	***	***	-	-	*394	4137	*3732	4723	71	***	5194	-
46 TOTAL DEDUCTIONS	4443705	***	***	*142490	*75889	*292040	1019925	*629364	484661	124311	***	929071	-
47 COST OF SALES AND OPERATIONS	3508504	***	***	*101903	*54723	*213679	831950	*518932	390544	109778	***	727084	-
48 COMPENSATION OF OFFICERS	95198	***	***	*5162	*4950	*16025	39015	*8791	6734	350	***	5581	-
49 REPAIRS	18738	***	***	-	-	*91	*820	*2318	1059	55	***	7106	-
50 BAD DEBTS	11565	***	***	*711	-	*1020	*1335	*676	4749	36	***	2204	-
51 RENT PAID ON BUSINESS PROPERTY	34748	***	***	*3259	*2485	*2307	4696	*2691	2345	496	***	5257	-
52 TAXES PAID	125686	***	***	*3148	*5068	*12878	23031	*13901	11705	700	***	26558	-
53 INTEREST PAID	73433	***	***	*1387	*1134	*3836	13523	*12394	8784	2710	***	16694	-
54 CONTRIBUTIONS OR GIFTS	4044	***	***	-	*64	*84	913	*562	424	95	***	1198	-
55 AMORTIZATION	129	-	***	-	-	*15	-	-0	2	-	***	95	-
56 DEPRECIATION	98361	***	***	*4022	*1937	*5121	11312	*7457	10875	3548	***	29810	-
57 DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING	11405	***	***	*75	*24	*388	956	*619	5252	175	***	2399	-
59 PENSION, PROF SH, STOCK, ANNUITY	32552	-	***	-	-	*1286	*8136	*4421	2997	-	***	10170	-
60 EMPLOYEE BENEFIT PROGRAMS	37283	***	***	*906	*338	*1273	4481	*5155	3322	1350	***	8662	-
61 NET LOSS, NONCAPITAL ASSETS	*42	-	***	-	-	-	*17	*22	-	-	***	-	-
62 OTHER DEDUCTIONS	392018	***	***	*21919	*5166	*34035	79740	*51426	35869	5018	***	86253	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	330160	***	***	*1425	*1218	*17490	50784	*27850	41007	5153	***	108404	-
64 CONST TAXABLE INC FRM REL FRN CORPS	291	-	***	-	-	-	-	-	-	-	***	291	-
65 NET INCOME, TOTAL	330411	***	***	*1425	*1218	*17490	50784	*27850	40968	5153	***	108695	-
66 NET INCOME, FORMS 1120, F, L, M	326269	***	***	*950	*1218	*17490	47118	*27850	40968	5153	***	108695	-
67 NET INCOME, FORM 1120S	*4142	-	***	*475	-	-	*3666	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14581	-	***	-	-	*5702	*228	*87	3093	44	***	1043	-
70 NET OPERATING LOSS DEDUCTION	*13081	-	***	-	-	*5702	-	-	2995	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1500	-	***	-	-	-	*228	*87	98	44	***	1043	-
72 OTHER	-	-	***	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	311688	***	***	*950	*1218	*11788	46889	*27763	37875	5109	***	107651	-
74 NET L-T CAP GN TAXED AT ALT RATES	*625	-	***	-	-	-	-	*7	13	452	***	153	-
75 INC TAX (BEFORE CRED), TOTAL	136181	***	***	*161	*207	*3461	18766	*12318	17276	2307	***	49438	-
76 REG AND ALTERNATIVE TAX	135852	***	***	*161	*207	*3461	18649	*12278	17227	2230	***	49412	-
77 TAX FRM RECOMP PRIOR YR INV CR	330	***	***	-	-	-	*118	*40	48	77	***	26	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	***	-	-
80 FOREIGN TAX CREDIT	539	-	***	-	-	-	-	-	-0	-	***	539	-
81 U.S. POSSESSIONS TAX CREDIT	3828	-	***	-	-	-	-	-	2826	1002	***	-	-
82 INVESTMENT CREDIT	11381	***	***	*161	*207	*405	2118	*716	1058	261	***	3852	-
83 WORK INCENTIVE (WIN) CREDIT	399	-	***	-	-	-	*262	*36	45	16	***	4	-
84 JOBS CREDIT	3300	***	***	-	-	*69	*987	-	352	139	***	626	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	84249	***	***	-	-	*1639	10907	*6634	9283	345	***	38254	-
88 REFUND OF 1979 EST TAX PAYMENTS	100	***	***	-	-	-	-	-	-	-	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19439	-	***	-	-	*1136	5344	*2501	2054	348	***	4951	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	28303	-	***	-	-	-	*4469	*298	807	460	***	13025	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	303	-	***	-	-	-	-	-	303	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	115053	***	***	*431	*3458	*5387	17678	*7713	10380	2658	***	37663	-
94 INVESTMENT QUALIFIED FOR CREDIT	108395	***	***	*431	*3273	*4648	15743	*7077	9849	2605	***	36388	-
95 ENERGY INVEST CREDIT: COST OF PROP	*572	-	***	-	-	-	*20	78	-	-	***	323	-
96 INVESTMENT QUALIFIED FOR CREDIT	*572	-	***	-	-	-	*20	78	-	-	***	323	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MILLS
PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1776	*11	***	*267	*267	*246	246	64	69	18	11		
2	TOTAL ASSETS	8340493	-	***	*40903	*97387	*177684	624518	565446	1033435	639913	777639	***	***
3	CASH	369798	-	***	*80	*10693	*35530	33754	23219	33349	20037	49447	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2208737	-	***	*5156	*21639	*68698	219543	138771	273369	171806	182187	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	31950	-	***	*118	*239	*577	3205	3176	5775	3992	3377	***	***
6	INVENTORIES	1923449	-	***	*21063	*17817	*33243	147555	181935	356177	202844	172558	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	23082	-	***	-	*605	-	-	-	16487	5757	229		
8	STATE AND LOCAL	8373	-	***	-	-	-	-	-	8373	-	-	***	***
9	OTHER CURRENT ASSETS	228588	-	***	*1434	*2399	*4450	17368	31893	28966	13387	57732	***	***
10	LOANS TO STOCKHOLDERS	35215	-	***	-	*1930	*5872	*2248	*1247	433	382	-0	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*3006	-	***	-	-	*20	-	*2228	119	640	-	***	***
12	OTHER INVESTMENTS	667088	-	***	-	*8110	*2876	27777	18379	48624	44814	65259	***	***
13	DEPRECIABLE ASSETS	5515923	-	***	*16295	*51693	*48715	361533	375702	507839	355587	559162	***	***
14	LESS: ACCUMULATED DEPRECIATION	2959308	-	***	*3009	*18599	*25822	214660	215459	253590	186683	319297	***	***
15	DEPLETABLE ASSETS	35445	-	***	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	353	-	***	-	-	-	-	-	-	-	-	***	***
17	LAND	56148	-	***	-	*624	*1283	*3796	4620	9857	3132	5863	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	57921	-	***	-	*27	*43	*1443	*1213	1585	379	299	***	***
19	LESS: ACCUMULATED AMORTIZATION	7103	-	***	-	*22	*21	*596	*76	359	155	88	***	***
20	OTHER ASSETS	206434	-	***	-	*708	*3376	27962	4951	7980	11979	7665	***	***
21	TOTAL LIABILITIES	8340493	-	***	*40903	*97387	*177684	624518	565446	1033435	639913	777639	***	***
22	ACCOUNTS PAYABLE	1182460	-	***	*16216	*20216	*44154	142000	75570	200991	100675	97279	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	853419	-	***	*9531	*1781	*14404	51766	44393	74466	41893	25308	***	***
24	OTHER CURRENT LIABILITIES	738226	-	***	*5296	*7512	*23241	54040	42869	71743	48156	73979	***	***
25	LOANS FROM STOCKHOLDERS	299575	-	***	-	*9073	*190	*43064	-	21074	208	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1059876	-	***	-	*11565	*4979	77615	54291	141231	82207	204647	***	***
27	OTHER LIABILITIES	150522	-	***	*1	*-0	*349	5372	*1989	7572	17082	4044	***	***
28	CAPITAL STOCK	529569	-	***	*9890	*9015	*5403	32350	58830	69634	39118	35309	***	***
29	PAID-IN OR CAPITAL SURPLUS	519147	-	***	-	*3575	*1859	37321	*19927	43054	6634	66305	***	***
30	RETAINED EARNINGS, APPROPRIATED	*25787	-	***	-	-	*4926	-	*952	5747	14009	152	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3114957	-	***	*-31	*34703	*78264	209471	278653	429577	295224	306404	***	***
32	LESS: COST OF TREASURY STOCK	133045	-	***	-	*53	*84	*28481	12030	31655	5291	35789	***	***
33	TOTAL RECEIPTS	14594389	*83139	***	*168673	*280064	*440981	1663455	1274580	2172656	1150830	1372617	***	***
34	BUSINESS RECEIPTS	14334743	*74791	***	*168673	*277040	*437865	1636421	1262812	2148341	1136177	1337314	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2615	-	***	-	-	*310	*46	*13	1011	652	114		
36	STATE AND LOCAL	448	1	***	-	-	-	-	*14	406	-	17	***	***
37	OTHER INTEREST	51202	*1262	***	-	*2535	*2227	2391	3015	6348	2639	6638	***	***
38	RENTS	12707	-	***	-	*182	*39	*1257	*44	1756	580	4488	***	***
39	ROYALTIES	12610	724	***	-	-	-	*83	*5	527	1656	2620	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*144	-	***	-	-	-	-	*113	21	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	10334	-	***	-	*64	-	*3271	*175	1215	817	1716	***	***
42	NET GAIN, NONCAPITAL ASSETS	32723	-	***	-	-	*42	*4253	*2370	824	323	1524	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	25455	-	***	-	*242	-	*414	*723	3436	1987	2589	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	42920	4696	***	-	-	-	-	*82	229	2117	1736	***	***
45	OTHER RECEIPTS	68487	1664	***	-	*-0	*499	15319	5214	8543	3880	13861	***	***
46	TOTAL DEDUCTIONS	13968806	*76146	***	*166749	*270110	*420572	1586281	1227973	2079954	1098938	1289514	***	***
47	COST OF SALES AND OPERATIONS	11183172	*42133	***	*131435	*203257	*323091	1281062	970416	1741366	887737	1022765	***	***
48	COMPENSATION OF OFFICERS	169302	*3049	***	*4737	*8563	*21437	40933	19331	23739	10605	12139	***	***
49	REPAIRS	68341	*1191	***	*246	*1069	*366	4684	5333	5172	10808	16124	***	***
50	BAD DEBTS	34897	7	***	-	*205	*891	1975	2731	3440	5087	2100	***	***
51	RENT PAID ON BUSINESS PROPERTY	94821	*397	***	*2461	*3392	*6471	7838	4731	7562	6581	5227	***	***
52	TAXES PAID	331502	*2109	***	*3490	*6563	*8117	30797	26744	34610	21248	30483	***	***
53	INTEREST PAID	248507	*896	***	*1124	*1859	*2984	29086	25268	37883	15420	18474	***	***
54	CONTRIBUTIONS OR GIFTS	7713	*111	***	-	*38	*137	678	708	1695	586	742	***	***
55	AMORTIZATION	2108	-	***	-	*8	-	*57	*3	97	155	245	***	***
56	DEPRECIATION	421825	*1637	***	*1576	*5709	*3905	27950	23075	36834	23557	44725	***	***
57	DEPLETION	*2742	-	***	-	-	-	*-0	-	-	-	1	***	***
58	ADVERTISING	72780	394	***	*226	*275	*1258	1826	4985	5452	5235	5293	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	101929	*2724	***	-	*1249	*2734	5543	6502	8897	5759	7837	***	***
60	EMPLOYEE BENEFIT PROGRAMS	81121	*517	***	-	*2590	*1890	12890	11524	9958	5011	4751	***	***
61	NET LOSS, NONCAPITAL ASSETS	4132	-	***	-	*75	-	*102	*2	147	8	106	***	***
62	OTHER DEDUCTIONS	1143915	*20981	***	*21454	*35259	*47291	140857	126620	163101	101139	118507	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	625583	*6993	***	*1924	*9954	*20410	77174	46607	92702	51892	83103	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	32428	3230	***	-	-	-	-	-	31	2203	906	***	***
65	NET INCOME, TOTAL	657563	*10222	***	*1924	*9954	*20410	77174	46593	92327	54095	83992	***	***
66	NET INCOME, FORMS 1120, F, L, M	652803	*10222	***	*1261	*9954	*20410	73604	46593	91800	54095	83992	***	***
67	NET INCOME, FORM 1120S	*4760	-	***	*663	-	-	*3571	-	527	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	63170	-	***	*1261	*1493	-	*16485	*232	9116	3081	21498	***	***
70	NET OPERATING LOSS DEDUCTION	57462	-	***	*1261	*1287	-	*16142	-	7164	2412	21317	***	***
71	DIVIDENDS RECEIVED DEDUCTION	5708	-	***	-	*206	-	*342	*232	1952	669	181	***	***
72	OTHER	-	-	***	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	590747	*10222	***	-	*8461	*20410	57119	46361	83266	51547	62494	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	7217	-	***	-	-	-	*1425	*175	329	497	1716	***	***
75	INC TAX (BEFORE CRED), TOTAL	259137	*4495	***	-	*1547	*5926	23235	20253	37248	23421	28433	***	***
76	REG AND ALTERNATIVE TAX	256666	*4493	***	-	*1541	*5926	23174	19763	37105	23352	28256	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2366	2	***	-	*5	-	61	490	133	68	140	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	105	-	***	-	-	-	-	-	10	-0	37	***	***
80	FOREIGN TAX CREDIT	31646	2148	***	-	-	-	-	*26	143	1906	1290	***	***
81	U.S. POSSESSIONS TAX CREDIT	486	-	***	-	27	231	228	-	-	-	-	***	***
82	INVESTMENT CREDIT	46728	-	***	-	*635	*291	3352	2200	3526	2120	4227	***	***
83	WORK INCENTIVE (WIN) CREDIT	318	-	***	-	-	*70	-	*5	13	57	14	***	***
84	JOBS CREDIT	4169	-	***	-	*247	-	*882	*479	453	487	402	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	138055	*1475	***	-	*379	*5854	15472	16098	25096	13017	15075	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	9334	-	***	-	-	-	*3645	*220	1405	446	310	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	69486	*1722	***	*295	*2316	*1216	6099	5258	7187	2868	6435		
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	105920	2238	***	-	-	87	*764	3686	8254	6248	11768	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16618	-	***	-	-	-	-	-	2856	-	656	***	***
93	INVEST CREDIT: COST OF PROPERTY	463548	-	***	*2247	*5007	*5380	33790	22729	44917	26473	47428	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	440756	-	***	*654	*3971	*3578	31284	21153	41308	24738	45662	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	10906	-	***	-	-	-	*1349	*68	863	126	32	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	10886	-	***	-	-	-	*1349	*68	843	126	32	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	8901	608	*1367	1902	1655	1191	1671	284	162	35	12	***	***
2 TOTAL ASSETS	17557193	-	*76760	310216	599478	780268	3656305	2115071	2496521	1417600	811813	***	***
3 CASH	1036136	-	*22168	67397	58847	80645	358945	141454	145298	73492	24573	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5079752	-	*14320	76107	195003	278001	1174686	643503	742313	370003	243951	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	98099	-	-	*2064	*2946	4672	16012	13705	15015	4629	7199	***	***
6 INVENTORIES	6082454	-	*15669	60916	165884	253380	1410878	811232	906415	487182	278273	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	74941	-	*10089	-	*1053	-	*33007	*8104	20127	-	-	***	***
8 STATE AND LOCAL	74661	-	-	-	-	-	*2296	*39698	26854	5814	-	***	***
9 OTHER CURRENT ASSETS	832109	-	*5761	14285	43723	16675	148580	89189	100974	60925	75688	***	***
10 LOANS TO STOCKHOLDERS	149072	-	-	*326	*26449	10404	37286	13399	11668	8565	1486	***	***
11 MORTGAGE AND REAL ESTATE LOANS	34956	-	-	-	*15118	-	*1666	*10358	1330	2953	-	***	***
12 OTHER INVESTMENTS	1724658	-	-	*1122	8604	30920	102681	122275	209511	159530	38150	***	***
13 DEPRECIABLE ASSETS	4122908	-	*16043	180890	169648	170592	664789	444474	546503	356960	264382	***	***
14 LESS: ACCUMULATED DEPRECIATION	1990544	-	*7691	92289	90751	78786	338309	234016	262833	151671	131602	***	***
15 DEPLETABLE ASSETS	*310	-	-	-	-	*23	-	*288	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	113454	-	-	-	*5276	*14648	16312	12384	23065	13245	4436	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	67216	-	*119	*336	*181	949	6534	14961	9543	4186	1328	***	***
19 LESS: ACCUMULATED AMORTIZATION	19732	-	*24	*129	*57	341	1477	3515	1710	3258	915	***	***
20 OTHER ASSETS	272940	-	*305	3319	3446	7830	54442	14992	32479	34304	19262	***	***
21 TOTAL LIABILITIES	17557193	-	*76760	310216	599478	780268	3656305	2115071	2496521	1417600	811813	***	***
22 ACCOUNTS PAYABLE	2998247	-	*5979	49478	100951	172881	1065481	450850	370552	185250	90207	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1695923	-	*3590	*6183	66773	121072	358248	254215	245363	94799	80509	***	***
24 OTHER CURRENT LIABILITIES	1969573	-	*27417	45257	123877	81611	423553	197510	218413	115844	125818	***	***
25 LOANS FROM STOCKHOLDERS	207705	-	*4124	*31639	*12274	24003	67265	7005	8363	2	3148	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1766014	-	-	*10597	32767	53058	231225	187007	246986	165702	138680	***	***
27 OTHER LIABILITIES	238612	-	*707	*359	*4511	11953	16709	19867	27500	21350	2524	***	***
28 CAPITAL STOCK	1083346	-	*7835	21189	59881	46974	216933	151545	207624	59649	45304	***	***
29 PAID-IN OR CAPITAL SURPLUS	1042852	-	*13008	*2257	*16708	16856	62549	23559	111059	203181	96486	***	***
30 RETAINED EARNINGS, APPROPRIATED	69038	-	*9099	*4545	*140	*525	*9583	*1094	13583	21538	74	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6854895	-	*5001	143894	188305	262914	1312988	874592	1086008	558359	244361	***	***
32 LESS: COST OF TREASURY STOCK	369012	-	-	*5182	*6709	*11578	108228	52172	38931	8074	15297	***	***
33 TOTAL RECEIPTS	37387995	459809	*348240	1321186	1732342	2207527	9803253	4685870	4940255	2399458	1491413	***	***
34 BUSINESS RECEIPTS	36692787	*438825	*346894	1318488	1722531	2178386	9689100	4625999	4853176	2366587	1462429	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4182	-	-	-	*177	-	*1018	*660	1616	75	198	***	***
36 STATE AND LOCAL	4935	-	-	-	-	-	*1336	*2334	1054	206	-	***	***
37 OTHER INTEREST	195801	*7674	*1289	*827	2987	7683	40035	18479	26604	15187	5971	***	***
38 RENTS	39269	-	-	-	*182	*210	917	4416	20569	1617	397	***	***
39 ROYALTIES	99679	-	-	-	*6	*4	*15646	*293	4661	5523	7457	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*382	-	-	-	-	*178	*121	*66	11	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	15688	-	*58	-	*93	*78	3786	3851	3235	292	3078	***	***
42 NET GAIN, NONCAPITAL ASSETS	8335	-	-	*343	*217	*163	1836	706	945	771	1969	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20007	*50	-	-	*2329	*138	3915	4790	2284	436	30	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	59338	-	-	-	-	-	-	-	412	938	-	***	***
45 OTHER RECEIPTS	247591	*13260	-	*1528	3820	20688	45543	24275	25689	7825	9883	***	***
46 TOTAL DEDUCTIONS	35252044	445485	*324641	1258026	1671449	2121088	9391516	4422225	4621868	2214693	1403138	***	***
47 COST OF SALES AND OPERATIONS	26552849	*310417	*210317	854597	1161593	1615119	7276989	3449313	3558571	1740057	1058134	***	***
48 COMPENSATION OF OFFICERS	963035	*6652	*27303	115647	107633	108938	303025	125040	86930	28529	15214	***	***
49 REPAIRS	77348	*198	*229	3020	7434	4175	15394	4963	7458	8333	2173	***	***
50 BAD DEBTS	74547	*672	-	*2234	6279	3799	14165	10053	9501	3017	5234	***	***
51 RENT PAID ON BUSINESS PROPERTY	376833	*14424	*17563	20775	27934	32105	73763	30051	31624	15521	11546	***	***
52 TAXES PAID	893311	4617	*18017	59880	56390	55186	216635	108467	104464	54449	35224	***	***
53 INTEREST PAID	580680	*3563	*53	9456	24742	19693	135553	79311	80278	37544	30871	***	***
54 CONTRIBUTIONS OR GIFTS	33215	*119	*288	*542	1191	1118	6226	3939	4885	2420	2147	***	***
55 AMORTIZATION	10061	*5	*24	*80	*12	*40	115	254	6891	517	258	***	***
56 DEPRECIATION	352234	*1264	*3430	23435	15184	17123	66625	42111	41408	27849	16370	***	***
57 DEPLETION	*1	-	-	-	-	*1	-	-	-0	-	-	***	***
58 ADVERTISING	376452	*15866	*1549	3746	9185	3494	53674	32763	42766	17718	36524	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	228493	*1145	*11513	*290	14183	12168	53299	26687	27851	18313	7426	***	***
60 EMPLOYEE BENEFIT PROGRAMS	235850	*6121	*1500	*12798	8570	12222	53162	17145	35250	11785	15722	***	***
61 NET LOSS, NONCAPITAL ASSETS	3656	-	-	-	*57	*246	751	*382	487	302	615	***	***
62 OTHER DEDUCTIONS	4492579	80421	*32857	151526	231062	235662	1122140	491745	583504	248338	165681	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2135951	14324	*23599	63160	60893	86439	411737	263645	318387	184764	88275	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	45981	-	-	-	-	-	-	-	206	225	-	***	***
65 NET INCOME, TOTAL	2176997	14324	*23599	63160	60893	86439	410401	261311	317539	184784	88275	***	***
66 NET INCOME, FORMS 1120, F, L, M	2084867	*14282	*10598	49829	57384	76615	385260	240708	310861	184784	98275	***	***
67 NET INCOME, FORM 1120S	92131	*42	*13002	*13331	*3510	*9824	*25141	*20603	6678	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66589	*8219	*2379	-	*3253	*2125	20261	8608	4730	2500	10689	***	***
70 NET OPERATING LOSS DEDUCTION	56859	*8219	*2379	-	*2992	*2029	17706	*4727	3715	2462	10685	***	***
71 DIVIDENDS RECEIVED DEDUCTION	9730	-	-	-	*261	*96	2555	3881	1015	38	4	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2018585	*6063	*8219	49829	54131	74490	365305	232100	306132	182284	77586	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	8101	-	-	-	-	*78	*765	*442	2274	269	3055	***	***
75 INC TAX (BEFORE CRED), TOTAL	857197	*2280	*1425	10031	12140	22574	145004	102617	138196	83353	35042	***	***
76 REG AND ALTERNATIVE TAX	855672	*2205	*1397	10027	12032	22490	144767	102502	137814	83280	34941	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1363	74	*29	*4	*108	*84	237	116	226	67	101	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	162	-	-	-	-	-	-	-	155	6	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	***	***
80 FOREIGN TAX CREDIT	64425	-	-	-	*1	10	*128	*20	422	847	597	***	***
81 U.S. POSSESSIONS TAX CREDIT	37258	58	-	52	24	2531	6521	8022	11558	8439	-	***	***
82 INVESTMENT CREDIT	38458	*16	*337	1043	1674	1824	6449	3714	5367	2561	1648	***	***
83 WORK INCENTIVE (WIN) CREDIT	1108	-	-	*23	-	*92	*485	*86	198	53	60	***	***
84 JOBS CREDIT	16841	-	-	*1479	*1090	*1803	4325	*1486	1297	842	1119	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	498178	*1681	*140	*3240	6352	5722	77760	69148	84878	57387	19279	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	8263	-	-	-	*1617	-	*2210	*1772	2421	243	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	203061	*4327	*2328	*8314	11204	9154	63783	19308	22540	9021	8489	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	247210	-	-	*8993	*5386	*5811	29652	27966	30010	8516	5474	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8460	-	-	-	*2632	-	*469	-	951	3674	734	***	***
93 INVEST CREDIT: COST OF PROPERTY	437853	*201	*2520	14657	21577	31605	88399	42929	53496	27802	17681	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	376023	*158	*967	10437	16550	24619	68670	38373	48040	26180	16949	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	1635	-	-	-	*477	-	*275	*12	503	3	176	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	1635	-	-	-	*477	-	*275	*12	503	3	176	***	***

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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: MEN'S AND BOY'S CLOTHING

MINOR INDUSTRY 2315

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	1066	***	***	*283	*142	*102	333	117	47	12	8	***	***
2	TOTAL ASSETS	7870378	***	***	*51152	*57028	*64611	714839	890533	774792	498069	549794	***	***
3	CASH	246301	***	-	*16921	*3597	*2963	41413	48040	40773	25650	17999	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2190005	***	***	*903	*32767	*15669	193447	262992	264389	133138	163561	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41089	***	-	*22	*256	*139	2394	4184	4786	2240	4779	***	***
6	INVENTORIES	2852502	***	-	*13955	*7876	*22387	377259	345634	327615	216828	181468	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11737	***	-	-	-	-	*7887	996	2854	-	-	***	***
8	STATE AND LOCAL	*39655	***	-	-	-	-	-	*39627	27	-	-	***	***
9	OTHER CURRENT ASSETS	426642	***	-	*4588	*454	*4065	26811	27700	35264	23933	66359	***	***
10	LOANS TO STOCKHOLDERS	31596	***	-	*326	*477	*95	*5409	*6262	1964	222	1291	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*10731	***	-	-	-	-	-	*7970	-	56	-	***	***
12	OTHER INVESTMENTS	983089	***	-	*1122	*1965	-	8158	46536	19618	24590	29677	***	***
13	DEPRECIABLE ASSETS	1757940	***	-	*20457	*12421	*20902	119243	200269	151355	117397	157675	***	***
14	LESS: ACCUMULATED DEPRECIATION	838667	***	-	*7098	*2581	*6336	71451	104416	78493	52023	78718	***	***
15	DEPLETABLE ASSETS	*288	***	-	-	-	-	-	*288	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	***
17	LAND	41415	***	-	-	-	*3562	*1634	7904	5651	2696	3179	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	34662	***	-	-	*54	30	*876	*4285	734	3518	1249	***	***
19	LESS: ACCUMULATED AMORTIZATION	11921	***	-	-	*8	28	*141	*1738	567	3026	849	***	***
20	OTHER ASSETS	135492	***	-	-	*263	*1439	6687	2369	8392	7331	11684	***	***
21	TOTAL LIABILITIES	7870378	***	***	*51152	*57028	*64611	714839	890533	774792	498069	549794	***	***
22	ACCOUNTS PAYABLE	1099742	***	***	*10887	*8083	*13920	234566	146315	123445	65161	52368	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	794944	***	-	*329	*9529	*18108	57308	116450	92862	21531	55390	***	***
24	OTHER CURRENT LIABILITIES	851397	***	-	*699	*17888	*7073	56619	78222	78348	34150	101716	***	***
25	LOANS FROM STOCKHOLDERS	71528	***	-	*10588	*6719	15	*13434	*1645	1890	-	3148	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	970133	***	-	*657	*6165	*4357	21367	132822	65681	82211	105820	***	***
27	OTHER LIABILITIES	90447	***	-	-	-	*-0	*1718	8539	4378	5751	2450	***	***
28	CAPITAL STOCK	459607	***	***	*1979	*3070	*5067	49877	57112	68898	14374	36259	***	***
29	PAID-IN OR CAPITAL SURPLUS	510906	***	-	*333	-	*151	17671	13142	45191	38004	57665	***	***
30	RETAINED EARNINGS, APPROPRIATED	15066	***	-	-	-	*32	-	-	6103	-	74	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3187199	***	-	*25681	*5573	*16097	286204	356066	301150	237211	148913	***	***
32	LESS: COST OF TREASURY STOCK	180591	***	-	-	-	*210	*23926	*19779	13154	324	14006	***	***
33	TOTAL RECEIPTS	14144024	***	***	*208703	*111077	*164121	2074784	1842790	1596006	936001	936249	***	***
34	BUSINESS RECEIPTS	13761848	***	***	*208703	*110663	*163245	2064893	1816863	1550046	923842	918734	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*813	***	-	-	-	-	*442	*144	227	-	-	***	***
36	STATE AND LOCAL	*2349	***	-	-	-	-	-	*2334	15	-	-	***	***
37	OTHER INTEREST	87769	***	-	-	*149	*176	2815	6379	8784	4823	1644	***	***
38	RENTS	30539	***	-	-	*125	-	*43	*2670	18435	855	338	***	***
39	ROYALTIES	68734	***	-	-	-	-	*186	*42	3800	3581	6470	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*345	***	-	-	-	*178	*104	*60	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	4548	***	-	-	-	-	*23	*2003	558	134	762	***	***
42	NET GAIN, NONCAPITAL ASSETS	2107	***	-	-	-	-	*25	*639	646	122	143	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	4887	***	-	-	-	-	*36	*116	506	5	1	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	54073	***	-	-	-	-	-	-	1	-	-	***	***
45	OTHER RECEIPTS	126013	***	-	-	*140	*521	6217	11541	12987	2638	8157	***	***
46	TOTAL DEDUCTIONS	13228492	***	***	*197093	*109198	*151430	2004076	1733603	1507614	866540	883128	***	***
47	COST OF SALES AND OPERATIONS	9947217	***	***	*135070	*92817	*106665	1597960	1381827	1147200	702107	651119	***	***
48	COMPENSATION OF OFFICERS	210787	***	-	*14534	*3986	*2606	58713	52538	29366	8200	9136	***	***
49	REPAIRS	28855	***	***	*1916	*327	*180	3191	1915	2835	1568	1314	***	***
50	BAD DEBTS	29682	***	-	-	*649	*85	3771	2753	3009	1212	4380	***	***
51	RENT PAID ON BUSINESS PROPERTY	136680	***	***	*3366	*735	*3350	11952	11490	9567	5171	7721	***	***
52	TAXES PAID	311366	***	***	*6911	*454	*8026	38070	43527	35910	22362	23162	***	***
53	INTEREST PAID	273625	***	-	*6824	*2417	*1030	32625	39354	27948	15318	19749	***	***
54	CONTRIBUTIONS OR GIFTS	17616	***	-	*314	*98	*285	1563	2052	1584	763	1400	***	***
55	AMORTIZATION	9031	***	-	-	*8	*1	*9	*47	6757	446	253	***	***
56	DEPRECIATION	135890	***	-	*3509	*659	*3058	11267	15204	11440	10020	8483	***	***
57	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING	192796	***	-	*35	*83	*423	7181	5991	12247	3961	32904	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	86037	***	-	-	*803	-	11935	11523	8903	5520	4642	***	***
60	EMPLOYEE BENEFIT PROGRAMS	103045	***	-	*7864	*140	*1944	7579	6242	14401	3910	8652	***	***
61	NET LOSS, NONCAPITAL ASSETS	1459	***	-	-	-	-	*8	*1	204	8	607	***	***
62	OTHER DEDUCTIONS	1744408	***	***	*16749	*6020	*23776	218250	159137	196242	85973	109604	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	915532	***	***	*11610	*1879	*12690	70708	109187	88391	69460	53121	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	42114	***	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	955297	***	***	*11610	*1879	*12690	70708	106853	88376	69460	53121	***	***
66	NET INCOME, FORMS 1120, F, L, M	937220	***	***	*11610	*1879	*12690	59680	106524	81698	69460	53121	***	***
67	NET INCOME, FORM 1120S	*18077	***	-	-	-	-	*11028	*329	6678	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13777	***	-	-	-	-	*389	*2699	2286	142	4438	***	***
70	NET OPERATING LOSS DEDUCTION	11733	***	-	-	-	-	*358	*2625	2228	138	4438	***	***
71	DIVIDENDS RECEIVED DEDUCTION	2044	***	-	-	-	-	*31	*73	58	4	-0	***	***
72	OTHER	-	***	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	923443	***	***	*11610	*1879	*12690	59291	103825	79413	69319	48683	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	2780	***	-	-	-	-	*23	*281	526	134	750	***	***
75	INC TAX (BEFORE CRED), TOTAL	412961	***	***	*2336	*339	*4894	22700	46150	35878	31718	22155	***	***
76	REG AND ALTERNATIVE TAX	412379	***	***	*2336	*339	*4894	22687	46131	35667	31695	22118	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	427	***	-	-	-	-	*13	*18	56	23	37	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	155	***	-	-	-	-	-	-	155	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	-	***	***
80	FOREIGN TAX CREDIT	59139	***	-	-	-	-	-	*11	129	291	461	***	***
81	U.S. POSSESSIONS TAX CREDIT	14859	***	***	-	-	1498	1690	5059	1108	5451	-	***	***
82	INVESTMENT CREDIT	16097	***	-	*121	*67	*449	719	1001	1763	897	1047	***	***
83	WORK INCENTIVE (WIN) CREDIT	319	***	-	-	-	-	*170	*29	28	8	-	***	***
84	JOBS CREDIT	5774	***	-	-	-	*601	-	*868	623	308	630	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	233966	***	-	*2398	*142	*419	8771	29768	15448	21533	12365	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	*1987	***	-	-	-	-	-	*518	1226	243	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	72921	***	-	*2929	*946	*620	9639	8585	5686	2399	3701	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	140346	***	-	-	-	220	12448	*3736	17761	2853	3772	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1833	***	-	-	-	-	-	-	-	1099	734	***	***
93	INVEST CREDIT: COST OF PROPERTY	181486	***	-	*1925	*1582	*9319	11381	12915	15841	9400	8914	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	159149	***	-	*1211	*1030	*7114	7356	11311	13617	8966	8398	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	191	***	-	-	-	-	-	-	-	3	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	191	***	-	-	-	-	-	-	-	3	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS; WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345

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	4960	*587	*831	*881	957	600	907	113	64	10	4	5	**
2 TOTAL ASSETS	6368177	-	*32421	*149728	344152	408606	2020360	806559	975003	345728	262019	1023600	**
3 CASH	547928	-	*5320	*40269	31527	55240	243610	65078	56749	29188	6574	14373	**
4 NOTES AND ACCOUNTS RECEIVABLE	1926307	-	*7289	*31101	98506	153263	720102	264721	268271	83939	80390	218726	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38562	-	-	*2041	*1453	2982	8339	5785	5265	708	2419	9570	**
6 INVENTORIES	2043496	-	-	*26637	84183	133879	656295	272500	322439	117612	96805	333145	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	55694	-	*10089	-	-	-	*24463	*7108	11473	-	-	2562	**
8 STATE AND LOCAL	*13642	-	-	-	-	-	*847	*71	6910	5814	-	-	-
9 OTHER CURRENT ASSETS	324525	-	*5466	*8440	39977	5165	97352	49252	46618	24089	9328	38839	**
10 LOANS TO STOCKHOLDERS	103492	-	-	-	*25972	*2678	28072	*5816	8477	8343	195	23941	-
11 MORTGAGE AND REAL ESTATE LOANS	*12714	-	-	-	*10528	-	*822	-	538	-	-	826	-
12 OTHER INVESTMENTS	490165	-	-	-	*3860	*19068	47307	54999	127594	28419	8473	200444	**
13 DEPRECIABLE ASSETS	1500807	-	*9552	*91505	106158	71721	326324	158983	202883	76565	106707	350408	**
14 LESS: ACCUMULATED DEPRECIATION	736820	-	*5559	*48126	59375	37802	153494	81581	97289	35662	52884	165048	**
15 DEPLETABLE ASSETS	*23	-	-	-	-	*23	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	40622	-	-	-	*1710	*2662	11351	*1750	8609	5984	1258	7299	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	19596	-	-	*336	*110	*648	5202	*6002	1973	82	80	5164	-
19 LESS: ACCUMULATED AMORTIZATION	6583	-	-	*129	*39	*183	1204	*1495	652	72	66	2743	-
20 OTHER ASSETS	71132	-	*264	*1737	2489	5228	21652	9142	15676	2133	7578	5233	-
21 TOTAL LIABILITIES	6368177	-	*32421	*149728	344152	408606	2020360	806559	975003	345728	262019	1023600	**
22 ACCOUNTS PAYABLE	1266080	-	*1945	*18202	52597	95527	615243	188281	147896	46926	37839	61623	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	585333	-	-	*4909	*42979	51962	187248	109947	91768	29666	25119	41734	**
24 OTHER CURRENT LIABILITIES	770233	-	*12547	*21804	78435	48522	252216	87227	82422	29368	24102	133590	**
25 LOANS FROM STOCKHOLDERS	80550	-	-	*8596	*2371	*12514	33878	*3902	3494	-	-	15793	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	475763	-	-	*8989	*18425	*10769	103372	39746	78297	34366	32860	148940	**
27 OTHER LIABILITIES	100362	-	*-0	*359	*385	*10313	7896	4848	9961	1006	74	65519	**
28 CAPITAL STOCK	398228	-	*5815	*13537	36516	27792	111038	64402	73556	13086	9045	43441	**
29 PAID-IN OR CAPITAL SURPLUS	316176	-	*13008	-	*2769	*4009	23955	8679	47206	19289	38821	158440	**
30 RETAINED EARNINGS, APPROPRIATED	*26234	-	-	-	*47	*37	*3376	*1094	143	21538	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2438159	-	*-894	*75718	110678	148268	723222	311338	450936	155276	95448	368169	**
32 LESS: COST OF TREASURY STOCK	88941	-	-	*2385	*1051	*1108	41082	*12905	10676	4794	1295	13649	**
33 TOTAL RECEIPTS	15655142	*428995	*205249	*640299	1083418	1182705	5364511	1866425	1937179	655188	555164	1736010	**
34 BUSINESS RECEIPTS	15419571	*408076	*205195	*638532	1080180	1162693	5279992	1844640	1911739	647701	543695	1697127	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1995	-	-	-	-	-	*468	*33	820	38	198	437	**
36 STATE AND LOCAL	*1809	-	-	-	-	-	*1336	-	263	206	-	5	-
37 OTHER INTEREST	81974	*7659	*54	*332	*2227	4596	30153	9570	11796	5193	4327	6068	**
38 RENTS	6485	-	-	-	-	*210	*652	*1531	961	184	60	2887	**
39 ROYALTIES	27345	-	-	-	-	*4	*14233	27	297	363	987	11434	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*13	-	-	-	-	-	-	*7	3	-	-	4	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	5295	-	-	-	-	*78	*842	*149	1753	7	2316	150	**
42 NET GAIN, NONCAPITAL ASSETS	3811	-	-	*343	*217	-	372	*67	107	27	1825	852	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8664	-	-	-	*143	*136	2013	*4251	227	2	30	1862	**
44 DIVIDENDS, FOREIGN CORPORATIONS	4939	-	-	-	-	-	-	-	181	841	-	3916	**
45 OTHER RECEIPTS	93242	*13260	-	*1092	*651	14989	34450	6149	9031	625	1726	11268	**
46 TOTAL DEDUCTIONS	14827618	*415693	*187937	*605630	1045141	1139126	5130533	1761170	1805141	603511	520010	1613725	**
47 COST OF SALES AND OPERATIONS	11191488	*289007	*147209	*412081	740758	884842	3916197	1339902	1392607	468400	407015	1193470	**
48 COMPENSATION OF OFFICERS	443550	*6417	-	*40053	51278	60287	179189	47896	33560	11476	6077	7317	-
49 REPAIRS	30112	*31	*229	*958	2116	1063	10082	1691	2743	1877	858	8464	**
50 BAD DEBTS	28329	*579	-	*2193	*2105	1935	6778	4226	3297	593	854	5770	**
51 RENT PAID ON BUSINESS PROPERTY	163618	*13728	*11259	*5658	16607	13450	46594	14609	14315	4892	3825	18679	**
52 TAXES PAID	414068	*3230	*12896	*34888	42483	30169	130960	45812	39127	14371	12062	48071	**
53 INTEREST PAID	194013	*3095	*3	*1501	17851	8707	59986	25751	25143	9595	11122	31258	**
54 CONTRIBUTIONS OR GIFTS	10810	*119	*82	*135	896	551	3772	1214	1779	730	747	784	**
55 AMORTIZATION	730	*3	-	*67	-	*20	*22	*206	16	35	5	356	**
56 DEPRECIATION	140403	*422	*2105	*10977	10217	7617	35546	19709	14706	6009	7886	25209	**
57 DEPLETION	*1	-	-	-	-	*1	-	-	-0	-	-	-	-
58 ADVERTISING	120548	*15866	*139	*3420	2415	2205	27115	16599	17714	2259	3620	29196	**
59 PENSION, PROF SH, STOCK, ANNUITY	88107	*1145	-	-	*4948	*8692	29489	10011	11850	6281	2784	12907	**
60 EMPLOYEE BENEFIT PROGRAMS	101409	*4758	*516	*4567	6166	6616	36284	8062	14702	2175	7069	10492	-
61 NET LOSS, NONCAPITAL ASSETS	1055	-	-	-	*3	*156	*370	*150	154	30	9	184	-
62 OTHER DEDUCTIONS	1899376	*77293	*13500	*89132	147297	112815	648150	225331	233427	74787	56077	221567	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	827524	*13302	*17312	*34669	38277	43579	233977	105255	132038	51677	35154	122285	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3627	-	-	-	-	-	-	-	55	136	-	3436	**
65 NET INCOME, TOTAL	829342	*13302	*17312	*34669	38277	43579	232641	105255	131830	51607	35154	125716	**
66 NET INCOME, FORMS 1120, F, L, M	770637	*13302	*4310	*23867	37284	36655	218529	92382	131830	51607	35154	125716	**
67 NET INCOME, FORM 1120S	58705	-	*13002	*10802	*993	*6924	*14113	*12873	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38100	*8219	*2379	-	*1253	*2123	12757	*3807	1235	75	6251	3	-
70 NET OPERATING LOSS DEDUCTION	32094	*8219	*2379	-	*1131	*2029	*10808	*34	1174	73	6247	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6006	-	-	-	*122	*94	1949	*3773	60	2	3	3	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	732845	*5083	*1932	*23867	36031	34532	206079	88575	130596	51532	28903	125714	**
74 NET L-T CAP GN TAXED AT ALT RATES	4139	-	-	-	-	*78	*158	*149	1298	-0	2306	150	**
75 INC TAX (BEFORE CRED), TOTAL	299747	*1894	*328	*5040	8204	9110	83099	39019	58890	23531	12887	57743	**
76 REG AND ALTERNATIVE TAX	299243	*1820	*328	*5040	8139	9068	82989	38956	58851	23523	12823	57705	**
77 TAX FRM RECOMP PRIOR YR INV CR	504	74	-	-	*65	*41	110	*63	39	8	64	38	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	4720	-	-	-	-	-	*109	9	67	247	136	4152	**
81 U.S. POSSESSIONS TAX CREDIT	18907	8	-	1	-	621	3552	1975	9762	2988	-	-	-
82 INVESTMENT CREDIT	15015	*9	*328	*421	1103	444	3648	2307	1814	549	600	3793	**
83 WORK INCENTIVE (WIN) CREDIT	537	-	-	-	-	*63	*235	*57	67	29	60	27	-
84 JOBS CREDIT	9146	-	-	*1191	*1078	*1191	3400	*617	176	349	489	655	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	171862	*1314	-	*724	*4093	4624	44969	27196	38220	14338	6914	29468	**
88 REFUND OF 1979 EST TAX PAYMENTS	*6077	-	-	-	*1617	-	*2210	*1254	995	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93029	*4327	*2328	*2717	*6292	5975	39900	9243	8989	2294	4788	6177	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	83663	-	-	*4712	*2806	*5291	16117	17303	6878	3010	1703	25844	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5709	-	-	-	*2632	-	*469	-	33	2575	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	160879	*91	*937	*6485	12185	7123	49928	24494	17968	6108	8766	26793	**
94 INVESTMENT QUALIFIED FOR CREDIT	136182	*85	*440	*4505	9446	4281	38793	22823	16527	5797	8551	24932	**
95 ENERGY INVEST CREDIT: COST OF PROP	*1266	-	-	-	*477	-	*275	*12	325	-	176	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*1266	-	-	-	*477	-	*275	*12	325	-	176	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	979	-	-	*344	*105	254	231	*25	***	***	**	-	-
2	TOTAL ASSETS	1361312	-	-	*52801	*38530	152971	448504	*183388	***	***	**	-	-
3	CASH	97470	-	-	*2504	*6423	6779	42189	*16975	***	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	366701	-	-	*19574	*15079	65403	98975	*45666	***	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	8929	-	-	-	*915	*1550	*1713	*2131	***	***	**	-	-
6	INVENTORIES	535403	-	-	*7327	*12339	56959	197291	*78970	***	***	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	657	-	-	-	-	-	657	-	***	***	-	-	-
8	STATE AND LOCAL	1449	-	-	-	-	-	1449	-	***	***	-	-	-
9	OTHER CURRENT ASSETS	41793	-	-	*778	*845	*3346	15668	*5917	***	***	**	-	-
10	LOANS TO STOCKHOLDERS	9079	-	-	-	-	*6851	*905	*1321	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2539	-	-	-	-	-	*290	*2239	***	***	-	-	-
12	OTHER INVESTMENTS	88893	-	-	-	*1710	*4542	15637	*14743	***	***	**	-	-
13	DEPRECIABLE ASSETS	319832	-	-	*33792	*6237	20159	114235	*35312	***	***	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	145030	-	-	*12281	*3271	*10379	56851	*22105	***	***	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND	6899	-	-	-	-	-	*1345	*779	***	***	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4771	-	-	-	-	*129	*24	*3915	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	385	-	-	-	-	*19	*14	*257	***	***	-	-	-
20	OTHER ASSETS	40169	-	-	*1106	*83	*753	18418	*2042	***	***	**	-	-
21	TOTAL LIABILITIES	1361312	-	-	*52801	*38530	152971	448504	*183388	***	***	**	-	-
22	ACCOUNTS PAYABLE	251335	-	-	*6558	*5435	*27145	95542	*48488	***	***	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	119408	-	-	*668	-	*24119	57691	*2358	***	***	**	-	-
24	OTHER CURRENT LIABILITIES	157022	-	-	*7677	*14242	*8156	66650	*17646	***	***	**	-	-
25	LOANS FROM STOCKHOLDERS	26429	-	-	*7018	-	*10032	8045	*1263	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	137836	-	-	-	*4939	*27956	52576	*6782	***	***	**	-	-
27	OTHER LIABILITIES	34826	-	-	-	*4125	*-0	*4544	*6088	***	***	-	-	-
28	CAPITAL STOCK	72700	-	-	*3032	*4670	4269	22617	*7872	***	***	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	40864	-	-	2	*6630	*3265	7387	*1221	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*6663	-	-	-	-	456	*6207	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	545829	-	-	*27846	*532	*48792	146411	*99108	***	***	**	-	-
32	LESS: COST OF TREASURY STOCK	31600	-	-	-	*2043	*1219	*19163	*7439	***	***	-	-	-
33	TOTAL RECEIPTS	3243240	-	-	*235863	*105809	393410	1201807	*397006	***	***	**	-	-
34	BUSINESS RECEIPTS	3217849	-	-	*234985	*101972	392007	1196834	*392967	***	***	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*359	-	-	-	-	-	101	*220	***	***	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
37	OTHER INTEREST	9206	-	-	*475	*301	*737	2538	*1325	***	***	**	-	-
38	RENTS	990	-	-	-	-	-	*63	*50	***	***	**	-	-
39	ROYALTIES	*2101	-	-	-	-	-	*4	-	***	***	**	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*1824	-	-	-	*93	-	*37	*1687	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	257	-	-	-	-	*135	*19	-	***	***	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	3005	-	-	-	*2022	*2	*307	*126	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	7650	-	-	*402	*1422	*529	1904	*630	***	***	**	-	-
46	TOTAL DEDUCTIONS	3066476	-	-	*226438	*102739	385272	1155130	*365366	***	***	**	-	-
47	COST OF SALES AND OPERATIONS	2309815	-	-	*154799	*48352	286618	897574	*278898	***	***	**	-	-
48	COMPENSATION OF OFFICERS	106546	-	-	*21855	*10306	*16494	37457	*9188	***	***	**	-	-
49	REPAIRS	5694	-	-	*97	*415	*1149	1221	11	***	***	**	-	-
50	BAD DEBTS	7237	-	-	-	*1574	*1662	1568	*1244	***	***	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	30775	-	-	*9440	*2847	*5216	6574	*1122	***	***	**	-	-
52	TAXES PAID	75543	-	-	*12402	*2197	*7165	25409	*9072	***	***	**	-	-
53	INTEREST PAID	52723	-	-	*488	*2021	*5843	26040	*3121	***	***	**	-	-
54	CONTRIBUTIONS OR GIFTS	1861	-	-	*29	*34	*86	470	*222	***	***	**	-	-
55	AMORTIZATION	*107	-	-	*13	-	*19	*2	-	***	***	**	-	-
56	DEPRECIATION	27958	-	-	*5602	*738	*1968	9415	*2995	***	***	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING	24913	-	-	*133	*2931	*726	7208	*1810	***	***	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	22474	-	-	-	*3825	*801	8412	*2909	***	***	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	14143	-	-	2	-	*1533	5931	*1752	***	***	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*460	-	-	-	-	-	*303	*83	***	***	-	-	-
62	OTHER DEDUCTIONS	386230	-	-	*21578	*27499	*55991	127546	*52938	***	***	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	176764	-	-	*9425	*3070	8138	46677	*31640	***	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	176764	-	-	*9425	*3070	8138	46677	*31640	***	***	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	166846	-	-	*9425	*553	8138	46677	*24239	***	***	**	-	-
67	NET INCOME, FORM 1120S	*9918	-	-	-	*2517	-	-	*7401	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*719	-	-	-	-	*2	*261	*34	***	***	-	-	-
70	NET OPERATING LOSS DEDUCTION	221	-	-	-	-	-	-	-	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*498	-	-	-	-	*2	*261	*34	***	***	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	166126	-	-	*9425	*553	8136	46416	*24204	***	***	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*43	-	-	-	-	-	*37	-	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	67184	-	-	*1812	*94	1687	17441	*10772	***	***	**	-	-
76	REG AND ALTERNATIVE TAX	67071	-	-	*1812	*94	1686	17422	*10751	***	***	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	113	-	-	-	-	*1	*19	*20	***	***	**	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
80	FOREIGN TAX CREDIT	263	-	-	-	-	10	-	-	***	***	**	-	-
81	U.S. POSSESSIONS TAX CREDIT	1916	-	-	51	-	305	964	597	***	***	-	-	-
82	INVESTMENT CREDIT	3538	-	-	*459	*94	*149	1458	*201	***	***	**	-	-
83	WORK INCENTIVE (WIN) CREDIT	*57	-	-	*23	-	*30	-	-	***	***	-	-	-
84	JOBS CREDIT	452	-	-	-	-	-	*224	-	***	***	**	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	43599	-	-	*69	-	*399	11712	*6237	***	***	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	15165	-	-	*1089	*1167	*1625	5795	*763	***	***	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	15351	-	-	*4282	*2517	300	*852	*5931	***	***	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	49	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	41697	-	-	*5833	*2370	*5872	12585	*2689	***	***	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	35345	-	-	*4308	*1579	*5405	10209	*2014	***	***	**	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 PROCUCTS, 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	1896	***	*536	*394	*451	*235	199	*29	***	***	**	**	-
2 TOTAL ASSETS	1957327	***	*44339	*56535	*159768	*154080	472601	*234592	***	***	**	**	-
3 CASH	144437	***	*16848	*7703	*17300	*15663	31733	*11361	***	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	596739	***	*7031	*24529	*48651	*43667	162162	*70123	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9519	***	-	-	*321	-	3566	*1606	***	***	**	-	-
6 INVENTORIES	651053	***	*15669	*12997	*61486	*40155	180033	*114128	***	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6853	***	-	-	*1053	-	-	-	***	***	-	-	-
8 STATE AND LOCAL	19916	***	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	39148	***	*295	*478	*2448	*4100	8750	*6320	***	***	**	**	-
10 LOANS TO STOCKHOLDERS	4905	***	-	-	-	*781	*2899	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8973	***	-	-	*4590	-	*555	*150	***	***	-	-	-
12 OTHER INVESTMENTS	162512	***	-	-	*1068	*7310	31579	*5996	***	***	-	**	-
13 DEPRECIABLE ASSETS	544329	***	*6490	*35135	*44831	*57809	104987	*49909	***	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	270028	***	*2131	*24784	*25523	*24268	56513	*25914	***	***	**	**	-
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	***	-	-	-
17 LAND	24517	***	-	-	*3566	*8424	*1983	*1951	***	***	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	8187	***	*119	-	*18	*142	*432	*758	***	***	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	842	***	*24	-	*10	*111	*117	*24	***	***	-	**	-
20 OTHER ASSETS	26147	***	*41	*476	*612	*410	7685	*1439	***	***	**	**	-
21 TOTAL LIABILITIES	1957327	***	*44339	*56535	*159768	*154080	472601	*234592	***	***	**	**	-
22 ACCOUNTS PAYABLE	381091	***	*4034	*13830	*34837	*36289	120130	*67765	***	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	196238	***	*3590	*277	*14265	*26883	56002	*25459	***	***	**	**	-
24 OTHER CURRENT LIABILITIES	190921	***	*14870	*15077	*13311	*17860	48068	*14415	***	***	**	**	-
25 LOANS FROM STOCKHOLDERS	29198	***	*4124	*5437	*3183	*1442	*11908	195	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	182282	***	-	*951	*3238	*9976	53910	*7657	***	***	**	**	-
27 OTHER LIABILITIES	12977	***	*707	-	*-0	*1640	*2552	*393	***	***	-	**	-
28 CAPITAL STOCK	152811	***	*2020	*2642	*15624	*9845	33401	*22159	***	***	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	174906	***	*-0	*1923	*7309	*9431	*13536	*517	***	***	**	**	-
30 RETAINED EARNINGS, APPROPRIATED	*21075	***	*9099	*4545	94	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	683708	***	*5895	*14649	*71522	*49757	157152	*108079	***	***	**	**	-
32 LESS: COST OF TREASURY STOCK	67880	***	-	*2797	*3615	*9042	*24057	*12048	***	***	**	**	-
33 TOTAL RECEIPTS	4345588	***	*142992	*236321	*432038	*467292	1162152	*579650	***	***	**	**	-
34 BUSINESS RECEIPTS	4293519	***	*141699	*236268	*429716	*460440	1147381	*571529	***	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1016	***	-	-	*177	-	*8	263	***	***	-	-	-
36 STATE AND LOCAL	776	***	-	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST	16853	***	*1235	*20	*309	*2174	4529	*1205	***	***	**	**	-
38 RENTS	1256	***	-	-	*57	-	*159	*166	***	***	**	**	-
39 ROYALTIES	1499	***	-	-	*6	-	*1223	*224	***	***	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*24	***	-	-	-	-	*17	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	4022	***	*58	-	-	-	*2884	*12	***	***	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	2159	***	-	-	-	*28	*1420	*-0	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3451	***	-	-	*164	-	*1559	*296	***	***	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	326	***	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	20687	***	-	*33	*1608	*4649	2972	*5955	***	***	**	**	-
46 TOTAL DEDUCTIONS	4129457	***	*136704	*228864	*414370	*445260	1101777	*562086	***	***	**	**	-
47 COST OF SALES AND OPERATIONS	3104328	***	*63107	*152646	*279665	*336994	865257	*448686	***	***	**	**	-
48 COMPENSATION OF OFFICERS	203053	***	*27303	*39206	*42063	*29551	27667	*15419	***	***	**	**	-
49 REPAIRS	12687	***	-	*49	*4575	*1782	*900	*1346	***	***	**	**	-
50 BAD DEBTS	9300	***	-	*41	*1951	*117	2048	*1830	***	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	45761	***	*6303	*2311	*7745	*10088	8642	*2830	***	***	**	**	-
52 TAXES PAID	92334	***	*5121	*5679	*11256	*9827	22196	*10056	***	***	**	**	-
53 INTEREST PAID	60320	***	*50	*643	*2452	*4113	16902	*11085	***	***	**	**	-
54 CONTRIBUTIONS OR GIFTS	2929	***	*206	*64	*163	*195	421	*451	***	***	**	**	-
55 AMORTIZATION	193	***	*24	-	*4	-0	*83	*-0	***	***	-	-	-
56 DEPRECIATION	47983	***	*1325	*3348	*3569	*4479	10397	*4202	***	***	**	**	-
57 DEPLETION	-	***	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	38196	***	*1410	*158	*3757	*140	12170	*8363	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	31875	***	*11513	*290	*4607	*2676	*3463	*2243	***	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	17254	***	*984	*364	*2264	*2129	3368	*1089	***	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	682	***	-	-	*54	*90	*70	*148	***	***	-	**	-
62 OTHER DEDUCTIONS	462565	***	*19357	*24067	*50247	*43079	128194	*54339	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	216131	***	*6287	*7456	*17667	*22031	60375	*17563	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	240	***	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	215594	***	*6287	*7456	*17667	*22031	60375	*17563	***	***	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	210164	***	*6287	*4926	*17667	*19131	60375	*17563	***	***	**	**	-
67 NET INCOME, FORM 1120S	*5430	***	-	*2530	-	*2900	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13993	***	-	-	*2000	-	*6855	*2068	***	***	**	**	-
70 NET OPERATING LOSS DEDUCTION	*12811	***	-	-	*1861	-	*6539	*2068	***	***	-	-	-
71 DIVIDENDS PECEIVED DEDUCTION	1183	***	-	-	*139	-	*316	-	***	***	**	**	-
72 OTHER	-	***	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	196171	***	*6287	*4926	*15668	*19131	53520	*15495	***	***	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	1138	***	-	-	-	-	*547	*12	***	***	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	77305	***	*1097	*842	*3503	*6883	21764	*6677	***	***	**	**	-
76 REG AND ALTERNATIVE TAX	76978	***	*1069	*838	*3461	*6842	21669	*6663	***	***	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	321	***	*29	*4	*43	*41	*95	*14	***	***	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	6	***	-	-	-	-	-	-	***	***	-	**	-
79 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	*302	***	-	-	*1	-	19	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	1575	***	-	-	24	107	315	391	***	***	-	-	-
82 INVESTMENT CREDIT	3808	***	*9	*41	*410	*782	624	*205	***	***	**	**	-
83 WORK INCENTIVE (WIN) CREDIT	195	***	-	-	-	-	*80	-	***	***	**	-	-
84 JOBS CREDIT	1469	***	-	*286	*12	*10	*701	*1	***	***	**	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	48751	***	*140	*49	*2116	*280	12308	*5948	***	***	**	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	200	***	-	-	-	-	-	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21947	***	-	*1579	*2800	*935	8449	*716	***	***	**	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	7850	***	-	-	*64	-	*235	*996	***	***	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	869	***	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	53791	***	*1583	*413	*5440	*9291	14506	*2830	***	***	**	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	45347	***	*528	*413	*4495	*7820	12312	*2224	***	***	**	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	178	***	-	-	-	-	-	-	***	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	178	***	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7232	*25	*1067	1521	1354	1526	1442	165	83	22	7	***	***
2	TOTAL ASSETS	31463857	-	*67145	260321	499191	1087393	3031061	1178850	1292125	813589	510239	***	***
3	CASH	1153534	-	*7264	22525	63913	172630	308700	101863	94006	79095	46546	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3511995	-	*5060	*69235	130880	227251	617516	211702	224101	88563	92290	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	93052	-	-	-	*3205	3819	13989	3344	5160	2023	2650	***	***
6	INVENTORIES	4373898	-	*3049	*50021	84233	229248	795633	333274	285047	200767	58794	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	189567	-	-	-	*164	*6981	*19205	*14990	8824	2497	-	***	***
8	STATE AND LOCAL	17198	-	-	*413	-	-	*9073	-	4111	3601	-	***	***
9	OTHER CURRENT ASSETS	1211504	-	*6350	*4852	7458	25496	143488	95127	91405	46482	11330	***	***
10	LOANS TO STOCKHOLDERS	56702	-	-	*1160	*7452	*9212	15484	*18106	2541	2573	73	***	***
11	MORTGAGE AND REAL ESTATE LOANS	1313565	-	-	*15047	*299	*1154	*4946	*6518	14792	-	-	***	***
12	OTHER INVESTMENTS	4293495	-	-	-	*7828	22261	99576	75035	130275	69484	115155	***	***
13	DEPRECIABLE ASSETS	19766142	-	*78896	161090	326857	782926	1777848	562265	541518	306401	197363	***	***
14	LESS: ACCUMULATED DEPRECIATION	8373904	-	*33723	80936	162511	465270	963494	309823	279072	138090	80745	***	***
15	DEPLETABLE ASSETS	2690568	-	-	-	-	*11402	49346	*5056	107260	91342	62412	***	***
16	LESS: ACCUMULATED DEPLETION	113532	-	-	-	-	*85	*7551	*593	9344	8005	10856	***	***
17	LAND	420743	-	-	*14623	*32401	28458	125504	59162	40693	31656	11348	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31433	-	*85	*107	*18	*1945	6252	*3768	380	1169	186	***	***
19	LESS: ACCUMULATED AMORTIZATION	10861	-	*42	*37	*4	*628	1172	*1398	116	278	186	***	***
20	OTHER ASSETS	1024862	-	*207	*2222	3409	38232	44697	7142	40865	38356	19180	***	***
21	TOTAL LIABILITIES	31463857	-	*67145	260321	499191	1087393	3031061	1178850	1292125	813589	510239	***	***
22	ACCOUNTS PAYABLE	2693610	-	*3835	*67306	42498	199078	330451	119451	115203	87853	76105	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	2557356	-	*16693	*29867	36138	98423	336830	133463	106492	45648	66090	***	***
24	OTHER CURRENT LIABILITIES	2750554	-	*1631	*7946	27870	88688	199727	117030	102300	66601	57266	***	***
25	LOANS FROM STOCKHOLDERS	220810	-	*7634	*19417	*15439	47052	53988	*20932	10624	23693	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	6761685	-	*17012	*35192	91997	116463	510641	151646	186167	141699	87730	***	***
27	OTHER LIABILITIES	674583	-	*-0	*1885	*688	2180	14067	27260	74657	7817	4079	***	***
28	CAPITAL STOCK	1578554	-	*11594	17481	42747	91074	214917	71785	68677	52709	26622	***	***
29	PAID-IN OR CAPITAL SURPLUS	3536256	-	*-520	*9933	*11739	22795	46369	79252	40097	48155	19840	***	***
30	RETAINED EARNINGS, APPROPRIATED	117582	-	-	-	*2961	*68	*53796	*30966	29248	268	255	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	10857550	-	*9266	71294	236357	456291	1315292	462532	587401	345038	175648	***	***
32	LESS: COST OF TREASURY STOCK	284683	-	-	-	*9243	34737	45017	35466	28740	5893	3396	***	***
33	TOTAL RECEIPTS	39247292	*66752	*288092	713535	1266625	2810187	5873727	2265683	2222241	1207959	700203	***	***
34	BUSINESS RECEIPTS	36125586	*60231	*286896	707581	1247676	2698248	5702015	2192759	2067500	1088676	648446	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	25180	-	-	-	*1	*652	*1814	*1486	1264	923	513	***	***
36	STATE AND LOCAL	2128	-	-	-	-	*33	*627	*130	358	170	375	***	***
37	OTHER INTEREST	475359	*963	-	*3108	3800	11075	29826	12513	22865	15596	7540	***	***
38	RENTS	89602	*2	*1045	*929	*1205	*2382	26503	4972	6108	2346	11739	***	***
39	ROYALTIES	33076	-	-	-	*77	*71	*1531	*656	6617	441	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	509	-	-	-	-	-	*228	*2	92	60	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	1853731	*3323	-	*1523	*4099	16227	44305	31723	80661	66898	5889	***	***
42	NET GAIN, NONCAPITAL ASSETS	100894	*1874	-	-	*2872	41663	7292	2040	5184	12429	157	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	74630	*109	-	-	*8	*312	1888	*4762	5735	1610	1940	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	113976	-	-	-	-	-	-	*656	-	3872	-	***	***
45	OTHER RECEIPTS	352621	*250	*150	*394	*6887	39525	57699	13984	25857	14937	23601	***	***
46	TOTAL DEDUCTIONS	37720155	*60746	*271296	686909	1193940	2682368	5589950	2137244	2096356	1134275	664121	***	***
47	COST OF SALES AND OPERATIONS	27597105	*44491	*149361	446979	881031	1907227	4342485	1754216	1731415	934924	474250	***	***
48	COMPENSATION OF OFFICERS	549820	*979	*19396	*46731	74951	114847	178939	34009	25848	9847	3474	***	***
49	REPAIRS	398322	*330	*3432	*15553	14941	53595	43202	8432	7245	3817	3374	***	***
50	BAD DEBTS	60243	*452	-	*5459	*2804	8785	10854	2113	3683	1381	1139	***	***
51	RENT PAID ON BUSINESS PROPERTY	280547	*283	*2035	*9799	13490	24854	26826	5813	6386	2450	7335	***	***
52	TAXES PAID	928294	*1606	*7143	20657	31626	67293	154575	56348	39499	23390	17725	***	***
53	INTEREST PAID	877314	*899	*4009	13603	15142	38959	91344	40054	36200	15199	13159	***	***
54	CONTRIBUTIONS OR GIFTS	13786	*32	-	*20	*139	837	1827	474	830	977	341	***	***
55	AMORTIZATION	1219	*7	*17	-	*9	*56	*47	*44	328	228	-0	***	***
56	DEPRECIATION	1508111	*1047	*14600	19532	30543	87891	153996	40984	45931	24793	16350	***	***
57	DEPLETION	1913915	5964	-	-	*17	*85	*4626	*5953	13701	20020	69	***	***
58	ADVERTISING	142517	*196	*428	*1390	1763	7364	11141	9997	9019	5284	6078	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	237031	*235	-	*5327	*2675	16710	27459	9837	12174	3353	3487	***	***
60	EMPLOYEE BENEFIT PROGRAMS	175097	*296	*2466	*4287	*3572	10672	26568	12099	7252	7842	3236	***	***
61	NET LOSS, NONCAPITAL ASSETS	37064	-	-	-	*394	*146	4631	*66	816	6	6	***	***
62	OTHER DEDUCTIONS	2999771	*3929	*68410	97571	120845	343045	511430	156805	156031	80765	114098	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1527137	*6007	*16796	26627	72685	127819	283777	128440	125885	73683	36082	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	60316	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	1585324	*6007	*16796	26627	72685	127786	283150	128309	125527	73513	35708	***	***
66	NET INCOME, FORMS 1120, F, L, M	1535457	*6007	*6839	*26544	60715	116530	269327	127090	123968	73513	35708	***	***
67	NET INCOME, FORM 1120S	49867	-	*9957	*83	*11970	*11257	*13823	*1219	1559	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	66872	-	*4730	*10451	*1192	*8862	14188	*7593	7695	9939	536	***	***
70	NET OPERATING LOSS DEDUCTION	58254	-	*4730	*10451	*1185	*8596	*13239	*4178	6610	9219	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	8618	-	-	-	*7	*266	949	*3415	1086	720	536	***	***
72	OTHER	-0	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1526547	*6007	*2109	*16092	59523	111340	255463	121165	117513	63582	35315	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	693989	*3323	-	-	*276	*704	23240	25768	37067	13388	5889	***	***
75	INC TAX (BEFORE CRED), TOTAL	539968	*2072	*370	*2759	13394	34373	94652	49057	46773	26974	15099	***	***
76	REG AND ALTERNATIVE TAX	516614	*1830	*359	*2759	13302	33684	93824	48788	46251	26531	15061	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	11405	*221	*11	-	*92	664	822	153	201	324	38	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	*137	-	-	-	-	*26	6	*105	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	11813	21	-	-	-	-	-	*10	321	120	-	***	***
80	FOREIGN TAX CREDIT	67648	*171	-	-	-	-	-	-	4	1367	166	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	INVESTMENT CREDIT	127577	*35	*253	*691	5045	6718	10414	3713	3954	2317	1549	***	***
83	WORK INCENTIVE (WIN) CREDIT	344	-	-	-	-	-	*92	*97	83	6	-	***	***
84	JOBS CREDIT	9849	-	*95	-	*284	*3709	2111	*1021	284	62	281	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	302608	*1670	-	*1074	*5179	17934	70929	28138	34307	20587	9620	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	57354	-	-	-	*259	*958	*3449	*1577	2011	1290	420	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	156553	*64	*1057	*1393	*2751	5152	10734	11426	5278	3809	6817	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	602212	56	*7420	-	*7614	*1870	11768	9704	10108	8292	4214	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5756	-	-	-	-	-	-	*1348	1487	727	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	2285345	*131	*5229	23456	48955	68997	174806	37500	46838	32570	16690	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	2105905	*125	*1709	*10557	42358	53763	151243	32821	41985	28861	15478	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	198146	-	-	-	-	-	*364	*274	6381	608	769	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	198130	-	-	-	-	-	*364	*274	6373	604	769	***	***

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(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

		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	2437	-	*474	*320	*413	712	422	*42	32	10	**	***	***
2	TOTAL ASSETS	16760293	-	*44438	*42421	*161007	507087	1025699	*348969	512690	381544	**	***	***
3	CASH	445431	-	*1090	*6609	*12514	117108	91759	*28793	51918	28969	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1622984	-	*434	*247	*12937	67592	172694	*29723	51054	24582	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	35673	-	-	-	-	*359	2020	*339	561	72	-	***	***
6	INVENTORIES	1717167	-	*2720	-	*23910	56000	265977	*74421	76889	70483	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	65008	-	-	-	-	-	-	*14763	4928	2497	-	***	***
8	STATE AND LOCAL	*4316	-	-	-	-	-	*311	-	404	3601	-	***	***
9	OTHER CURRENT ASSETS	879115	-	*6350	*802	*48	10292	89505	*68237	42269	29850	**	***	***
10	LOANS TO STOCKHOLDERS	17437	-	-	*1160	*5889	*1808	*7827	-	652	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*15047	-	-	-	-	-	-	*1977	13070	-	-	***	***
12	OTHER INVESTMENTS	2885344	-	-	-	*6100	*9024	16517	*14610	55892	29484	**	***	***
13	DEPRECIABLE ASSETS	11084089	-	*6022A	*53168	*112082	509491	658252	*215299	209367	130654	**	***	***
14	LESS: ACCUMULATED DEPRECIATION	4687509	-	*26383	*19569	*45672	320189	384226	*125307	112502	61596	**	***	***
15	DEPLETABLE ASSETS	1723010	-	-	-	-	*9048	*31000	*5056	94267	78478	**	***	***
16	LESS: ACCUMULATED DEPLETION	80899	-	-	-	-	-	*5882	*593	9344	2624	-	***	***
17	LAND	226977	-	-	-	*31211	*16959	53488	*21191	24150	16135	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	21225	-	-	*27	-	*187	*3481	-	14	-	-	***	***
19	LESS: ACCUMULATED AMORTIZATION	7627	-	-	*21	-	*123	*479	-	6	-	-	***	***
20	OTHER ASSETS	864850	-	-	*-0	*1988	30250	27496	*1138	10228	31103	**	***	***
21	TOTAL LIABILITIES	16760293	-	*44438	*42421	*161007	507087	1025699	*348969	512690	381544	**	***	***
22	ACCOUNTS PAYABLE	1097337	-	*1617	*206	*6064	83657	117004	*38862	29984	44974	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	776468	-	*11799	*3496	*1198	66513	143710	*36001	28159	5845	**	***	***
24	OTHER CURRENT LIABILITIES	1504912	-	*710	*1221	*1121	45781	57239	*17479	23141	35299	**	***	***
25	LOANS FROM STOCKHOLDERS	79583	-	*2197	*693	*2161	*23684	20744	*86	6988	999	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3687667	-	*17012	*11830	*70580	60105	167504	*28866	57578	58792	**	***	***
27	OTHER LIABILITIES	402806	-	*-0	*-0	-	27	*1800	*9093	54335	-0	-	***	***
28	CAPITAL STOCK	817350	-	*3154	*5326	*11014	54779	46810	*14108	30536	21398	**	***	***
29	PAID-IN OR CAPITAL SURPLUS	2275721	-	-	-	*1574	*10105	12912	*39907	12213	8396	**	***	***
30	RETAINED EARNINGS, APPROPRIATED	*32768	-	-	-	*2935	-	-	*17006	12828	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6246402	-	*7948	*19649	*66510	185241	465019	*147753	264236	210585	**	***	***
32	LESS: COST OF TREASURY STOCK	160721	-	-	-	*2151	*22804	*7043	*192	7308	4743	**	***	***
33	TOTAL RECEIPTS	17416676	-	*160728	*112481	*306045	1207125	1650162	*479830	559181	388832	**	***	***
34	BUSINESS RECEIPTS	15314469	-	*160701	*111820	*293230	1111078	1569362	*434038	469280	309697	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6895	-	-	-	*1	-	*88	*1345	636	424	-	***	***
36	STATE AND LOCAL	*440	-	-	-	-	-	*44	*22	196	167	-	***	***
37	OTHER INTEREST	252495	-	-	*432	*1067	6554	9811	*3332	11067	7208	**	***	***
38	RENTS	25270	-	-	-	*860	*2228	3744	*2709	2726	277	**	***	***
39	ROYALTIES	7657	-	-	-	*77	-	*1268	*656	764	441	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*487	-	-	-	-	-	*224	*2	73	60	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	1487841	-	-	*228	*3823	*15805	37162	*25588	60141	59592	**	***	***
42	NET GAIN, NONCAPITAL ASSETS	65481	-	-	-	*506	40583	3552	*840	2211	1509	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	32781	-	-	-	-	-	*287	*4613	3152	707	-	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*74168	-	-	-	-	-	-	*656	-	-	-	***	***
45	OTHER RECEIPTS	148692	-	*27	-	*6480	*30876	24619	*6028	8936	8749	**	***	***
46	TOTAL DEDUCTIONS	16827796	-	*150771	*107674	*277923	1141198	1556542	*443567	508893	359852	**	***	***
47	COST OF SALES AND OPERATIONS	11570371	-	*70745	*63632	*206362	681437	1209453	*347623	415855	298397	**	***	***
48	COMPENSATION OF OFFICERS	158252	-	*4717	*4286	*14422	49910	47014	*8462	7136	2684	**	***	***
49	REPAIRS	172381	-	*3064	*5321	*7317	45068	14372	*2800	993	933	-	***	***
50	BAD DEBTS	21055	-	-	-	*1086	*6525	2887	*276	456	115	**	***	***
51	RENT PAID ON BUSINESS PROPERTY	158238	-	-	*643	*822	13894	1374	*783	1453	408	**	***	***
52	TAXES PAID	426408	-	*3949	*2546	*5959	32120	43642	*12141	12577	8771	**	***	***
53	INTEREST PAID	426894	-	*3574	*1854	*6650	24761	32836	*10395	10199	2555	**	***	***
54	CONTRIBUTIONS OR GIFTS	6140	-	-	-	*41	234	662	*143	385	162	**	***	***
55	AMORTIZATION	935	-	-	-	*9	*32	*11	-	305	211	-	***	***
56	DEPRECIATION	853841	-	*10818	*7887	*10333	63292	58840	*17396	17457	8762	**	***	***
57	DEPLETION	1552440	-	-	-	*17	-	-	*5953	7549	20020	**	***	***
58	ADVERTISING	37052	-	*192	-	*230	1134	1779	*319	1443	112	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	116094	-	-	-	*915	*4966	8995	*1817	2738	2662	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS	54972	-	*726	*80	*464	*5605	4409	*1615	2517	1397	**	***	***
61	NET LOSS, NONCAPITAL ASSETS	33190	-	-	-	*2	-	*1422	*33	730	2	-	***	***
62	OTHER DEDUCTIONS	1239533	-	*52984	*21426	*23293	212220	128844	*33813	27099	12662	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	588881	-	*9957	*4806	*28122	65927	93621	*36262	50289	28980	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	38787	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	627228	-	*9957	*4806	*28122	65927	93576	*36240	50093	28812	**	***	***
66	NET INCOME, FORMS 1120, F, L, M	586062	-	-	*4732	*16152	59544	82354	*36240	48534	28812	**	***	***
67	NET INCOME, FORM 1120S	41166	-	*9957	*75	*11970	*6383	*11223	-	1559	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16838	-	-	-	-	*7360	*3179	*3415	663	698	-	***	***
70	NET OPERATING LOSS DEDUCTION	*10614	-	-	-	-	*7360	*3131	-	26	98	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	6224	-	-	-	-	-	*48	*3415	636	601	-	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	620066	-	-	*4732	*16152	55856	79500	*34492	48913	28114	**	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	355104	-	-	-	-	*299	*21119	*25588	26119	11226	-	***	***
75	INC TAX (BEFORE CRED), TOTAL	216609	-	-	*816	*3138	17809	28083	*11032	17676	11076	**	***	***
76	REG AND ALTERNATIVE TAX	201217	-	-	*816	*3120	17273	27817	*10852	17385	10764	**	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	7440	-	-	-	*19	*536	266	*65	119	236	**	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	*105	-	-	-	-	-	-	*105	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	7846	-	-	-	-	-	-	*10	172	76	-	***	***
80	FOREIGN TAX CREDIT	44236	-	-	-	-	-	-	-	-	1012	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	INVESTMENT CREDIT	58782	-	-	*344	*1691	5108	4367	*1543	1310	1162	**	***	***
83	WORK INCENTIVE (WIN) CREDIT	*121	-	-	-	-	-	-	*76	-	-	-	***	***
84	JOBS CREDIT	821	-	-	-	*72	*175	*75	*190	65	10	-	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	123915	-	-	*183	*454	*9212	20674	*6539	12501	7556	**	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	42779	-	-	-	-	-	*1395	-	720	684	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66971	-	-	-	*251	*1292	1848	*1144	995	300	**	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	361430	-	*7420	-	*7134	*634	*2780	*7494	6373	5048	**	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2194	-	-	-	-	-	-	-	-	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	1319985	-	*3520	*11056	*21960	48442	63033	*8347	16689	14364	**	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	1240718	-	-	*6057	*19681	38550	50827	*7322	14471	12999	**	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	126669	-	-	-	-	-	*364	-	2279	-	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	126664	-	-	-	-	-	*364	-	2279	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	2317	***	*593	*513	*237	335	517	53	34	4	***	***	**
2	TOTAL ASSETS	8066462	***	*22707	*82104	*77528	242307	1069263	357189	500823	152584	***	***	**
3	CASH	327227	***	*6175	*9938	*15228	22010	129180	*12838	18632	16557	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	820052	***	*4626	*33118	*25879	82732	268968	88177	98571	27122	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	30846	***	-	-	*684	*2731	7981	*1766	1729	1326	***	***	**
6	INVENTORIES	1517973	***	*329	*18604	*10429	65092	304837	145328	145802	46658	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*15485	***	-	-	-	-	*11358	*226	3896	-	***	***	-
8	STATE AND LOCAL	*1858	***	-	*413	-	-	*145	-	1300	-	***	***	-
9	OTHER CURRENT ASSETS	122304	***	-	*2394	*1680	*4865	22702	7964	35522	2178	***	***	**
10	LOANS TO STOCKHOLDERS	17692	***	-	-	-	*945	3674	*12847	152	1	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*5025	***	-	-	*299	*1154	*3572	-	-	-	***	***	-
12	OTHER INVESTMENTS	1011959	***	-	-	*1176	*1469	36505	*10785	42064	3460	***	***	**
13	DEPRECIABLE ASSETS	5473405	***	*18668	*42271	*51892	130020	577704	145176	231662	75679	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	2280770	***	*7339	*24814	*29575	72733	335160	75935	118166	29637	***	***	**
15	DEPLETABLE ASSETS	882575	***	-	-	-	-	*5975	-	9855	-	***	***	**
16	LESS: ACCUMULATED DEPLETION	*10895	***	-	-	-	-	*38	-	-	-	***	***	-
17	LAND	90369	***	-	-	*405	*6854	42710	*6821	8716	9832	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	6288	***	*85	-	*18	*1573	*112	*2856	314	1137	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	2214	***	*42	-	*4	*484	*21	*1115	89	271	***	***	-
20	OTHER ASSETS	98975	***	*207	*180	*785	*1542	5022	*2986	24320	1193	***	***	-
21	TOTAL LIABILITIES	8066462	***	*22707	*82104	*77528	242307	1069263	357189	500823	152584	***	***	**
22	ACCOUNTS PAYABLE	1105337	***	*2218	*36729	*11538	67597	124833	34940	54531	14084	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	331937	***	*4894	*16005	*17738	*18295	111807	44245	53136	13050	***	***	-
24	OTHER CURRENT LIABILITIES	886690	***	*921	*2676	*5600	18578	80172	50835	46638	13238	***	***	**
25	LOANS FROM STOCKHOLDERS	70900	***	*5436	*8537	*233	*2070	*10822	*20568	2539	20694	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1765233	***	-	*2367	*6257	*28738	130703	*79961	84795	33146	***	***	**
27	OTHER LIABILITIES	33026	***	-	-	*688	*1067	6889	*7423	15499	1028	***	***	-
28	CAPITAL STOCK	481510	***	*8439	*2984	*3051	15252	115418	14864	25996	4313	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	1023901	***	*-520	*6897	*1248	*4601	17701	*5876	11150	6405	***	***	**
30	RETAINED EARNINGS, APPROPRIATED	*33313	***	-	-	*26	*88	*16524	-	16420	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2392196	***	*1319	*5909	*31149	91607	467124	115504	206889	46840	***	***	**
32	LESS: COST OF TREASURY STOCK	57582	***	-	-	-	*5585	12730	*17026	16771	214	***	***	-
33	TOTAL RECEIPTS	11921707	***	*127364	*290479	*198920	532547	2436046	756111	988356	279952	***	***	**
34	BUSINESS RECEIPTS	11448550	***	*126195	*288751	*198125	524513	2396289	753967	944130	266682	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6145	***	-	-	-	-	*1307	*100	323	-	***	***	**
36	STATE AND LOCAL	*469	***	-	-	-	*4	*6	-	83	-	***	***	-
37	OTHER INTEREST	47722	***	-	*1362	*756	*1795	11984	*999	4680	3466	***	***	**
38	RENTS	11773	***	*1045	-	-	-	2392	*106	2255	1970	***	***	**
39	ROYALTIES	19355	***	-	-	-	-	-	-	5180	-	***	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	19	***	-	-	-	-	-	-	19	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	248688	***	-	-	-	*389	*5020	*61	18101	1714	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	12741	***	-	-	-	*650	2758	*127	2542	3763	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	36903	***	-	-	-	-	*867	*149	1378	510	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	22389	***	-	-	-	-	-	-	-	756	***	***	**
45	OTHER RECEIPTS	66953	***	*123	*366	*39	*5196	15423	*602	9666	1091	***	***	**
46	TOTAL DEDUCTIONS	11417795	***	*120524	*281247	*192452	511244	2331128	724917	939827	266492	***	***	**
47	COST OF SALES AND OPERATIONS	8818316	***	*78616	*179436	*139007	404322	1852662	606344	779195	220483	***	***	**
48	COMPENSATION OF OFFICERS	197555	***	*14679	*28425	*20069	25093	73334	8517	12039	2573	***	***	**
49	REPAIRS	143145	***	*367	*3298	*957	*2256	20478	*1524	3970	1112	***	***	**
50	BAD DEBTS	24443	***	-	*5332	*505	*842	5891	*972	2225	664	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	50973	***	*2035	*2757	*4380	*1324	16650	*1700	3035	599	***	***	**
52	TAXES PAID	262747	***	*3194	*8667	*4258	14912	63014	15947	17320	4833	***	***	**
53	INTEREST PAID	189297	***	*434	*6753	*3325	6409	28148	18247	16328	6041	***	***	**
54	CONTRIBUTIONS OR GIFTS	3417	***	-	*16	*27	*415	591	*67	260	360	***	***	**
55	AMORTIZATION	157	***	*17	-	-	*19	*1	*42	9	5	***	***	-
56	DEPRECIATION	422895	***	*3781	*5774	*2577	9229	45806	9361	19920	8146	***	***	**
57	DEPLETION	350538	***	-	-	-	-	-	-	6153	-	***	***	**
58	ADVERTISING	49064	***	*236	*906	*356	*206	4540	*4569	3469	1167	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	66505	***	-	*5327	-	*3704	11449	*2639	7132	477	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	71496	***	*1739	*4208	*314	*2310	15331	*4585	2897	1705	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	402	***	-	-	-	*127	*178	*21	71	-	***	***	-
62	OTHER DEDUCTIONS	766845	***	*15426	*30347	*16678	40077	193056	50381	65803	18327	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	503911	***	*6839	*9231	*6467	21303	104918	31194	48529	13460	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	11683	***	-	-	-	-	-	-	-	-	***	***	**
65	NET INCOME, TOTAL	515125	***	*6839	*9231	*6467	21299	104912	31194	48446	13460	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	514272	***	*6839	*9231	*6467	21299	104059	31194	48446	13460	***	***	**
67	NET INCOME, FORM 1120S	*853	***	-	-	-	-	*853	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	23402	***	*4730	*4639	*81	*1236	*7061	*263	4755	13	***	***	**
70	NET OPERATING LOSS DEDUCTION	22142	***	*4730	*4639	*81	*1236	*6785	*263	4361	-	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	1260	***	-	-	-	-	*277	-	394	13	***	***	**
72	OTHER	-	***	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	495745	***	*2109	*4592	*6386	*20062	96998	*30931	43888	13447	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	235705	***	-	-	-	*389	*472	*10	9716	1714	***	***	**
75	INC TAX (BEFORE CRED), TOTAL	172220	***	*370	*792	*1312	*5777	37773	*13403	18221	5933	***	***	**
76	REG AND ALTERNATIVE TAX	169614	***	*359	*792	*1312	*5650	37366	*13385	18021	5818	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	1666	***	*11	-	-	*127	*402	*18	52	72	***	***	**
78	TAX FRM RECOMP PRIOR YR WIN CR	6	***	-	-	-	-	6	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	934	***	-	-	-	-	-	-	147	43	***	***	**
80	FOREIGN TAX CREDIT	15491	***	-	-	-	-	-	-	4	353	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT	45646	***	*253	*163	*630	*788	2794	*494	2059	551	***	***	**
83	WORK INCENTIVE (WIN) CREDIT	*51	***	-	-	-	-	*32	*10	2	-	***	***	**
84	JOBS CREDIT	4360	***	*95	-	-	*283	*1911	*831	159	-	***	***	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	85762	***	-	*413	*952	*1449	25658	*2842	14421	3765	***	***	**
88	REFUND OF 1979 EST TAX PAYMENTS	4726	***	-	-	-	-	*1309	*339	1126	216	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36874	***	*1057	-	*347	*999	3596	*1774	3111	1265	***	***	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170611	***	-	-	*63	*34	*7444	*96	2765	335	***	***	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3562	***	-	-	-	-	-	*1348	1487	727	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	598000	***	*1709	*4844	*4820	*8359	44516	7542	23599	9036	***	***	**
94	INVESTMENT QUALIFIED FOR CREDIT	578205	***	*1709	*3100	*4377	*7268	39019	6650	21978	7550	***	***	**
95	ENERGY INVEST CREDIT: COST OF PROP	63009	***	-	-	-	-	-	*274	2822	-	***	***	**
96	INVESTMENT QUALIFIED FOR CREDIT	63002	***	-	-	-	-	-	*274	2815	-	***	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

		TOTAL	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	2479	***	-	*688	703	478	502	70	17	8	***	4	**
2	TOTAL ASSETS	6637101	***	-	*135796	260656	337999	936099	472692	278612	279461	***	3686537	**
3	CASH	380877	***	-	*5977	36171	33513	87761	60232	23456	33569	***	78914	**
4	NOTES AND ACCOUNTS RECEIVABLE	1068959	***	-	*35870	92064	76927	175854	93802	74475	36859	***	422347	**
5	LESS: ALLOWANCE FOR BAD DEBTS	26534	***	-	-	*2521	*730	3988	1239	2869	625	***	12707	**
6	INVENTORIES	1138758	***	-	*31418	49894	108155	224819	113524	62356	83626	***	432317	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*109073	***	-	-	*164	*6981	*7847	-	-	-	***	94081	**
8	STATE AND LOCAL	*11024	***	-	-	-	-	*8617	-	2407	-	***	-	-
9	OTHER CURRENT ASSETS	210086	***	-	*1657	*5729	10339	31281	18925	13614	14453	***	112062	**
10	LOANS TO STOCKHOLDERS	21573	***	-	-	*1563	*6459	*3983	*5259	1737	2572	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1293493	***	-	*15047	-	-	*1375	*4542	1722	-	***	1270808	**
12	OTHER INVESTMENTS	396192	***	-	-	*552	*11769	46554	49640	32319	36540	***	175567	**
13	DEPRECIABLE ASSETS	3208648	***	-	*65652	162883	143415	541892	201789	100489	100068	***	1774584	**
14	LESS: ACCUMULATED DEPRECIATION	1405625	***	-	*36553	87264	72347	244108	108581	48404	46857	***	718060	**
15	DEPLETABLE ASSETS	*84984	***	-	-	-	*2353	*12370	-	3137	12864	***	54259	**
16	LESS: ACCUMULATED DEPLETION	*21739	***	-	-	-	*85	*1631	-	-	5381	***	14643	**
17	LAND	103396	***	-	*14623	*785	*4645	29305	31151	7827	5689	***	4990	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	3920	***	-	*80	-	*185	*2659	*912	52	32	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	1020	***	-	*16	-	*21	*672	*283	21	7	***	-	-
20	OTHER ASSETS	61037	***	-	*2041	*636	6440	12179	*3018	6316	6061	***	11999	**
21	TOTAL LIABILITIES	6637101	***	-	*135796	260656	337999	936099	472692	278612	279461	***	3686537	**
22	ACCOUNTS PAYABLE	490936	***	-	*30371	*24895	47824	88614	45649	30687	28795	***	171820	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1448951	***	-	*10367	17202	*13615	81313	53217	25198	26753	***	1200783	**
24	OTHER CURRENT LIABILITIES	358951	***	-	*4049	*21149	24329	62317	48716	32521	18064	***	109691	**
25	LOANS FROM STOCKHOLDERS	70327	***	-	*10187	*13045	*21299	22423	*277	1097	2000	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1308785	***	-	*20995	*15160	27620	212433	42820	43794	49761	***	841018	**
27	OTHER LIABILITIES	238750	***	-	*1885	*-0	*1086	5377	*10744	4822	6790	***	203967	**
28	CAPITAL STOCK	279694	***	-	*9171	28682	21043	52689	42813	12145	26998	***	70981	**
29	PAID-IN OR CAPITAL SURPLUS	236635	***	-	*3035	*8917	*8089	15756	*33468	16734	33355	***	98060	**
30	RETAINED EARNINGS, APPROPRIATED	*51501	***	-	-	-	-	*37272	*13961	-	268	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2218952	***	-	*45736	138698	179443	383149	199274	116275	87613	***	990774	**
32	LESS: COST OF TREASURY STOCK	66380	***	-	-	*7092	*6349	25243	*18247	4661	936	***	556	-
33	TOTAL RECEIPTS	9908909	***	-	*310576	761661	1070515	1787519	1029743	674703	539175	***	3249740	**
34	BUSINESS RECEIPTS	9362568	***	-	*307010	756321	1062657	1736364	1004753	654090	512298	***	2882160	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12140	***	-	-	-	*652	*419	*41	304	499	***	10225	**
36	STATE AND LOCAL	*1218	***	-	-	-	*29	*577	108	78	3	***	49	**
37	OTHER INTEREST	175141	***	-	*1314	*1977	2726	8030	8181	7119	4922	***	136830	**
38	RENTS	52559	***	-	*929	*344	*153	20367	*2157	1127	100	***	15826	**
39	ROYALTIES	*6064	***	-	-	-	*71	*263	-	674	-	***	5057	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*4	***	-	-	-	-	*4	-	-	-	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	117202	***	-	*1295	*276	*33	2124	*6074	2419	5591	***	97542	**
42	NET GAIN, NONCAPITAL ASSETS	22672	***	-	-	*2367	*429	*982	*1074	431	7157	***	10165	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	4946	***	-	-	*8	*312	*734	-	1205	393	***	2184	**
44	DIVIDENDS, FOREIGN CORPORATIONS	17419	***	-	-	-	-	-	-	-	3115	***	14303	**
45	OTHER RECEIPTS	136976	***	-	*29	*368	*3453	17657	7354	7255	5096	***	75398	**
46	TOTAL DEDUCTIONS	9474564	***	-	*297987	723565	1029926	1702280	968759	647636	507931	***	3131498	**
47	COST OF SALES AND OPERATIONS	7208418	***	-	*203911	535662	821468	1280370	800249	536364	416044	***	2289173	**
48	COMPENSATION OF OFFICERS	194013	***	-	*14020	40460	39845	58591	17030	6673	4590	***	11241	**
49	REPAIRS	82796	***	-	*6934	6667	6270	8352	4108	2281	1772	***	43181	**
50	BAD DEBTS	14746	***	-	*127	*1213	1418	2076	865	1002	601	***	6809	**
51	RENT PAID ON BUSINESS PROPERTY	71335	***	-	*6398	*8287	9636	8802	3330	1897	1443	***	24756	**
52	TAXES PAID	239138	***	-	*9445	21410	20262	47919	28259	9602	9786	***	81923	**
53	INTEREST PAID	261122	***	-	*4996	5166	7790	30360	11412	9673	6603	***	177584	**
54	CONTRIBUTIONS OR GIFTS	4228	***	-	*4	*71	*188	574	264	185	455	***	2182	**
55	AMORTIZATION	126	***	-	-	-	*5	*35	*1	13	13	***	58	**
56	DEPRECIATION	231376	***	-	*5871	17633	15371	49350	14228	8555	7885	***	103693	**
57	DEPLETION	*10938	***	-	-	-	*85	*4626	-	-	-	***	6227	**
58	ADVERTISING	56400	***	-	*483	*1176	6025	4823	5108	4106	4005	***	25086	**
59	PENSION, PROF SH, STOCK, ANNUITY	54432	***	-	-	*1760	*8039	7015	*5381	2304	213	***	27547	**
60	EMPLOYEE BENEFIT PROGRAMS	48630	***	-	-	*2795	*2757	6828	5900	1838	4740	***	22322	**
61	NET LOSS, NONCAPITAL ASSETS	3473	***	-	-	*392	*19	3031	*12	14	5	***	-	-
62	OTHER DEDUCTIONS	993394	***	-	*45798	80874	90748	189529	72612	63129	49776	***	309715	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	434345	***	-	*12589	38095	40590	85239	60984	27067	31244	***	118242	**
64	CONST TAXABLE INC FRM REL FRN CORPS	9846	***	-	-	-	-	-	-	-	-	***	9846	**
65	NET INCOME, TOTAL	442972	***	-	*12589	38095	40561	84662	60875	26989	31241	***	128039	**
66	NET INCOME, FORMS 1120, F, L, M	435123	***	-	*12581	38095	35687	82914	59657	26989	31241	***	128039	**
67	NET INCOME, FORM 1120S	*7849	***	-	*8	-	*4874	*1748	*1219	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26632	***	-	*5812	*1111	*266	*3948	*3915	2277	9227	***	76	**
70	NET OPERATING LOSS DEDUCTION	*25498	***	-	*5812	*1104	-	*3324	*3915	2222	9121	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1134	***	-	-	*7	*266	*624	-	56	106	***	75	**
72	OTHER	-0	***	-	-	-	-	-	-	-	-	***	-0	**
73	INCOME SUBJECT TO TAX, TOTAL	410735	***	-	*6769	36984	35421	78965	55742	24712	22020	***	130201	**
74	NET L-T CAP GN TAXED AT ALT RATES	103180	***	-	-	*276	*16	*1649	*170	1232	447	***	97542	**
75	INC TAX (BEFORE CRED), TOTAL	151139	***	-	*1151	8944	10787	28796	24621	10876	9966	***	47238	**
76	REG AND ALTERNATIVE TAX	145782	***	-	*1151	8870	10760	28641	24552	10844	9949	***	42276	**
77	TAX FRM RECOMP PRIOR YR INV CR	2299	***	-	-	*74	*1	154	*69	30	17	***	1932	**
78	TAX FRM RECOMP PRIOR YR WIN CR	*26	***	-	-	-	*26	-	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	3032	***	-	-	-	-	-	-	-	2	***	3030	**
80	FOREIGN TAX CREDIT	7921	***	-	-	-	-	-	-	-	2	***	7919	**
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82	INVESTMENT CREDIT	23150	***	-	*184	2724	822	3254	1676	585	604	***	12645	**
83	WORK INCENTIVE (WIN) CREDIT	*173	***	-	-	-	-	*60	*11	81	6	***	15	**
84	JOBS CREDIT	4668	***	-	-	*211	*3251	*125	-	60	52	***	877	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	92931	***	-	*477	*3773	*7273	24597	18758	7386	9266	***	16372	**
88	REFUND OF 1979 EST TAX PAYMENTS	9848	***	-	-	*259	*958	*745	*1237	165	390	***	6094	**
89	REFUNDABLF ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52708	***	-	*1393	*2153	*2861	5290	8508	1272	2245	***	23243	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	70171	***	-	-	*417	*1202	1544	*2114	969	2908	***	57906	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	367360	***	-	*7547	22175	12196	67256	21611	6551	9170	***	213378	**
94	INVESTMENT QUALIFIED FOR CREDIT	286981	***	-	*1401	18300	7946	61397	18849	5536	8311	***	158821	**
95	ENERGY INVEST CREDIT: COST OF PROP.	8468	***	-	-	-	-	-	-	1279	608	***	6581	**
96	INVESTMENT QUALIFIED FOR CREDIT	8464	***	-	-	-	-	-	-	1279	604	***	6581	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	4960	-	1803	*727	919	632	653	109	65	26	***	***	-
2 TOTAL ASSETS	7935946	-	112279	*125474	307324	440922	1392766	769751	961430	904210	***	***	-
3 CASH	511047	-	*29963	*18793	16551	27378	105674	87865	59506	43933	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	2042457	-	*36695	*36551	97828	163552	373983	207247	255358	249782	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	40582	-	*18	-	*599	*7176	5697	4005	6447	6298	***	***	-
6 INVENTORIES	2201743	-	*15022	*46622	117696	133306	447085	243199	303196	250801	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	40687	-	-	-	-	-	-	-	1218	7976	***	***	-
8 STATE AND LOCAL	*17801	-	-	-	-	-	*2111	-	249	-	***	***	-
9 OTHER CURRENT ASSETS	334854	-	*3346	*1130	4535	13920	74783	23656	39553	45936	***	***	-
10 LOANS TO STOCKHOLDERS	46491	-	*2141	*6334	*5095	*2089	*6629	*2847	1127	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*4097	-	-	-	-	-	*898	*248	721	257	***	***	-
12 OTHER INVESTMENTS	553783	-	*32	*780	*3308	*16579	72487	41963	62840	48238	***	***	-
13 DEPRECIABLE ASSETS	3512976	-	*53609	*24021	109369	169265	570970	299706	400316	426804	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	1593711	-	*29916	*11988	53171	87546	287321	150901	189254	198582	***	***	-
15 DEPLETABLE ASSETS	*1396	-	-	-	-	-	-	-	1232	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	106596	-	*130	*1434	*850	*4095	21030	12231	14823	10107	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15519	-	*240	*63	*516	*52	*3333	*1869	1463	4524	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	5506	-	*201	*25	*213	*35	*1306	*1221	595	874	***	***	-
20 OTHER ASSETS	186299	-	*1234	*1759	*5560	5442	8106	5047	16122	21605	***	***	-
21 TOTAL LIABILITIES	7935946	-	112279	*125474	307324	440922	1392766	769751	961430	904210	***	***	-
22 ACCOUNTS PAYABLE	956052	-	*11647	*23668	91810	86346	175918	111512	126955	117323	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	403213	-	*5853	*654	*26545	32606	120261	50124	66109	41322	***	***	-
24 OTHER CURRENT LIABILITIES	853355	-	*20830	*14984	41389	42974	132098	75544	84069	89891	***	***	-
25 LOANS FROM STOCKHOLDERS	122656	-	*7424	*12701	*15235	37022	24573	*8214	4168	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	970355	-	*16298	*6930	*19189	32757	218175	81512	112537	141574	***	***	-
27 OTHER LIABILITIES	98054	-	*487	*-0	*2978	*2823	4586	10538	9623	19466	***	***	-
28 CAPITAL STOCK	598379	-	12309	*7159	17378	36615	131522	59083	55370	80924	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	642502	-	*5157	*3427	*-212	*10005	28310	21701	27651	71633	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	59197	-	-	-	-	*8168	*4445	*2302	16717	23789	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3344868	-	32274	*56536	100077	153341	593246	351826	468284	340516	***	***	-
32 LESS: COST OF TREASURY STOCK	112685	-	-	*585	*7066	*1737	40369	*2604	10054	22229	***	***	-
33 TOTAL RECEIPTS	16156635	-	469485	*406574	883394	1444523	3297135	1740442	1824758	1624075	***	***	-
34 BUSINESS RECEIPTS	15833596	-	466237	*404449	880059	1430004	3263695	1707992	1788267	1593822	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9782	-	-	-	-	*1	*525	*217	529	691	***	***	-
36 STATE AND LOCAL	2505	-	-	-	-	-	*113	*134	1172	26	***	***	-
37 OTHER INTEREST	80403	-	*1166	*1442	*876	3240	13781	9150	7138	9912	***	***	-
38 RENTS	9931	-	-	*468	*85	*342	*1671	*1696	2030	1454	***	***	-
39 ROYALTIES	16892	-	-	-	-	*3947	-	*27	309	770	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3908	-	-	-	-	*-0	-	-	1	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29371	-	-	-	-	*1856	*280	*1272	581	*410	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	28868	-	*638	*45	*268	*609	1193	*44	2949	533	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7637	-	-	-	-	*420	*345	*363	2322	1132	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1720	-	-	-	-	-	*5	-	-	109	***	***	-
45 OTHER RECEIPTS	132022	-	*1444	*171	*2106	4104	15527	19546	19461	15215	***	***	-
46 TOTAL DEDUCTIONS	15142244	-	448891	*390247	866619	1402503	3136930	1632168	1708650	1529435	***	***	-
47 COST OF SALES AND OPERATIONS	10984964	-	306347	*287375	606246	964389	2296208	1255143	1317444	1147017	***	***	-
48 COMPENSATION OF OFFICERS	378903	-	*41793	*12752	49993	58482	110739	33467	23916	15011	***	***	-
49 REPAIRS	62210	-	*2425	*2077	5879	6417	7187	3423	4548	7063	***	***	-
50 BAD DEBTS	51269	-	*4132	*70	*1242	14047	9303	3971	4285	4350	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	176292	-	*12955	*22040	19461	17271	22404	11899	9148	13702	***	***	-
52 TAXES PAID	412492	-	11303	*10145	24738	44313	80837	41378	41103	35901	***	***	-
53 INTEREST PAID	205651	-	*3250	*2371	8237	16186	49716	22917	26690	25436	***	***	-
54 CONTRIBUTIONS OR GIFTS	12494	-	*2212	*8	*201	280	1302	1523	1578	1334	***	***	-
55 AMORTIZATION	1722	-	*59	*13	*17	*117	*225	*83	396	404	***	***	-
56 DEPRECIATION	275465	-	*6206	*2990	11985	18251	42049	21705	29128	34936	***	***	-
57 DEPLETION	*47	-	-	-	-	-	-	*41	-	-	***	***	-
58 ADVERTISING	188667	-	*1407	*10497	13624	16355	42949	18894	18055	12651	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	136737	-	*2891	-	*6276	14353	17358	10943	10948	10620	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	125500	-	*2759	*1086	*2946	13915	24139	12781	15439	14888	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	4444	-	-	-	-	-	*859	*2036	162	400	***	***	-
62 OTHER DEDUCTIONS	2125369	-	51154	*38824	115775	218126	431656	191963	205810	205723	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1014391	-	20593	*16327	16775	42020	160205	108274	116108	94639	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	1976	-	-	-	-	-	-	-	803	78	***	***	-
65 NET INCOME, TOTAL	1013862	-	20593	*16327	16775	42020	160092	108140	115739	94691	***	***	-
66 NET INCOME, FORMS 1120, F, L, M	996715	-	*18077	*13080	14146	37534	155823	108140	115739	94691	***	***	-
67 NET INCOME, FORM 1120S	*17148	-	*2516	*3247	*2629	*4487	*4269	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29548	-	*122	-	*1205	*565	7225	*3291	10366	3869	***	***	-
70 NET OPERATING LOSS DEDUCTION	24730	-	*122	-	*1205	*208	*6932	*2982	8616	3310	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	4818	-	-	-	-	*357	*293	*309	1750	559	***	***	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	967167	-	*17955	*13080	12942	36969	148598	104849	105374	90822	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	26974	-	-	-	-	-	*251	*778	563	*410	***	***	-
75 INC TAX (BEFORE CRED), TOTAL	408306	-	*3143	*2380	2618	9114	59053	46282	47599	41364	***	***	-
76 REG AND ALTERNATIVE TAX	406537	-	*3052	*2380	2542	9048	58802	46260	47273	41258	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	1311	-	*91	-	*76	*67	251	*23	326	105	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	1	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	457	-	-	-	-	-	-	-	-	-	***	***	-
80 FOREIGN TAX CREDIT	2512	-	-	-	-	-	*35	-	387	124	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	-	290	-	-	-	***	***	-
82 INVESTMENT CREDIT	28008	-	*415	*253	*714	1378	3583	2073	2590	3093	***	***	-
83 WORK INCENTIVE (WIN) CREDIT	459	-	-	-	-	*102	*97	*2	111	*24	***	***	-
84 JOBS CREDIT	7835	-	-	*586	*201	*531	1266	*1783	660	711	***	***	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	294718	-	*617	*1555	*1480	9630	38648	28134	36308	28079	***	***	-
88 REFUND OF 1979 EST TAX PAYMENTS	3390	-	-	-	-	-	*177	*385	848	379	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82424	-	*582	*482	*1349	*9358	15124	8088	6878	6335	***	***	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	90536	-	*1053	-	*237	*4723	6299	7148	5769	9863	***	***	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8593	-	-	-	-	-	*105	-	390	775	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	332171	-	*11321	*3192	*20921	17545	44993	23663	27004	31116	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	289297	-	*5940	*2532	*13718	13988	39739	20645	24075	29403	***	***	-
95 ENERGY INVEST CREDIT: COST OF PROP.	9555	-	-	-	-	-	*334	*170	220	1533	***	***	-
96 INVESTMENT QUALIFIED FOR CREDIT	9545	-	-	-	-	-	*334	*170	220	1530	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2667	*6	*121	*687	611	444	498	135	75	25	15	***	***
2 TOTAL ASSETS	43039837	-	*8973	*125225	224481	338395	1203364	985137	1164873	897799	1022884	***	***
3 CASH	1354916	-	*1105	*14116	34469	46923	97422	78989	61440	40174	51630	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6718761	-	*3853	*39267	77063	90311	295622	246237	292380	180010	198266	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	145024	-	*39	-	*325	*833	4043	5288	4843	3656	3263	***	***
6 INVENTORIES	5625844	-	*1669	*39866	42107	65859	295856	234082	249845	162332	147953	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	332511	-	-	-	-	-	*3006	*3465	9304	9568	-	***	***
8 STATE AND LOCAL	23517	-	-	-	-	-	1	-	10886	-	-	***	***
9 OTHER CURRENT ASSETS	1527262	-	*95	*1103	10976	12822	34784	28121	33263	39181	58405	***	***
10 LOANS TO STOCKHOLDERS	128493	-	-	*1576	*4593	*509	3693	*3674	2296	882	95	***	***
11 MORTGAGE AND REAL ESTATE LOANS	38949	-	-	-	-	-	5	-	3040	756	371	***	***
12 OTHER INVESTMENTS	5164558	-	-	-	*6732	*3548	59456	38818	68420	121006	65245	***	***
13 DEPRECIABLE ASSETS	31526799	-	*3526	*49089	120028	207304	774787	686954	756135	657720	623380	***	***
14 LESS: ACCUMULATED DEPRECIATION	13709589	-	*1261	*20543	83626	99820	400887	360527	362903	329637	297735	***	***
15 DEPLETABLE ASSETS	2131481	-	-	-	-	-	*2	*491	898	58	38139	***	***
16 LESS: ACCUMULATED DEPLETION	304276	-	-	-	-	-	*2	-	249	-	3461	***	***
17 LAND	1314502	-	-	-	*4405	*3647	29469	9032	23230	13812	51563	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	356375	-	*61	*24	*39	*990	*4058	*5372	4838	957	4491	***	***
19 LESS: ACCUMULATED AMORTIZATION	62434	-	*37	*19	*39	*813	*994	*2857	1295	240	1336	***	***
20 OTHER ASSETS	1017292	-	-	*747	*8058	7947	11130	18575	18186	4877	79141	***	***
21 TOTAL LIABILITIES	43039837	-	*8973	*125225	224481	338395	1203364	985137	1164873	897799	1022884	***	***
22 ACCOUNTS PAYABLE	3331888	-	*1316	*30073	31829	59472	166873	139241	191600	99595	67958	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1717316	-	*681	*25942	*10207	48675	133518	82302	73872	33264	70212	***	***
24 OTHER CURRENT LIABILITIES	4461749	-	*316	*16184	16822	26480	107980	81067	93608	78987	106295	***	***
25 LOANS FROM STOCKHOLDERS	123742	-	*1546	*3199	*13649	*14559	*11007	*5691	3038	1919	1760	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	8992857	-	*731	*5610	*26982	*34448	202550	152638	175316	120629	232679	***	***
27 OTHER LIABILITIES	1337915	-	-	*-0	*1	*72	2149	18798	20386	18406	17103	***	***
28 CAPITAL STOCK	3271524	-	*121	*12447	60482	23677	58147	46344	55623	83310	109587	***	***
29 PAID-IN OR CAPITAL SURPLUS	4331557	-	*536	*1650	*3225	*2072	11766	30151	66701	69736	58353	***	***
30 RETAINED EARNINGS, APPROPRIATED	106969	-	-	-	*4989	-	*13691	*3070	1444	778	190	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	15677627	-	*3725	*35052	56296	132143	530111	442759	506001	395427	393970	***	***
32 LESS: COST OF TREASURY STOCK	313307	-	-	*4932	-	*3203	34430	*16925	22714	4252	35224	***	***
33 TOTAL RECEIPTS	56436960	*97353	*24279	*353086	656311	933053	2773333	2438114	2562470	1631187	1459110	***	***
34 BUSINESS RECEIPTS	53386017	*89094	*24081	*351481	649654	926079	2729782	2409672	2522492	1603734	1419632	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	31446	-	-	-	-	-	*130	*281	1406	932	49	***	***
36 STATE AND LOCAL	3958	-	-	-	-	-	-	*23	1051	394	1	***	***
37 OTHER INTEREST	427368	*1823	*3	*502	*1416	*3690	9285	10808	6107	10336	16135	***	***
38 RENTS	52038	*1289	*195	-	*415	*268	5337	2930	6701	655	727	***	***
39 ROYALTIES	249298	-	-	-	-	-	-	-	1030	468	436	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	4096	-	-	-	-	-	*98	*24	47	20	*55	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	1115311	-	-	-	*2052	*123	380	*113	5798	2717	5421	***	***
42 NET GAIN, NONCAPITAL ASSETS	46821	3054	-	-	*680	*249	4244	1522	1943	1493	2202	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	164349	-	-	-	*186	*2	*445	395	887	1714	*8709	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	573382	-	-	-	-	-	-	-	7	2146	*740	***	***
45 OTHER RECEIPTS	382875	*2093	-	*1103	*1909	*2641	23631	12346	15000	6579	5002	***	***
46 TOTAL DEDUCTIONS	52900450	*88628	*20670	*334986	625342	894699	2660035	2347149	2454620	1539322	1370362	***	***
47 COST OF SALES AND OPERATIONS	37816710	*64608	*13077	*243411	462779	680238	1959035	1839076	1926695	1222009	1052585	***	***
48 COMPENSATION OF OFFICERS	378768	*1941	-	*24904	45138	21016	86465	31402	32933	16647	8935	***	***
49 REPAIRS	1388648	*233	*483	*701	*1468	6910	19583	18101	20571	10804	11136	***	***
50 BAD DEBTS	83441	*144	*13	*323	*604	*1123	5724	4205	2966	1778	3399	***	***
51 RENT PAID ON BUSINESS PROPERTY	409698	*257	*1136	*7184	*6171	12896	23586	8794	16711	3067	12048	***	***
52 TAXES PAID	1264962	*3208	*528	*8265	18465	21755	66925	44509	49708	32429	31526	***	***
53 INTEREST PAID	1042750	*859	*34	*2500	5243	11413	42154	34297	29372	16126	36132	***	***
54 CONTRIBUTIONS OR GIFTS	40302	*30	-	*108	*102	*312	1527	1614	1209	1313	1285	***	***
55 AMORTIZATION	12358	-	*12	-	-	*45	108	*1489	228	45	377	***	***
56 DEPRECIATION	2323627	*2077	*642	*5074	8794	18812	62071	48079	55095	37983	43149	***	***
57 DEPLETION	470918	-	-	-	-	-	*76	-	124	1	-	***	***
58 ADVERTISING	522279	*252	*1359	*88	3038	702	4582	3164	6449	7709	4459	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	662869	*724	-	-	*6220	*2718	20072	16454	15249	14435	8070	***	***
60 EMPLOYEE BENEFIT PROGRAMS	473080	*1559	-	*3512	*4819	*6218	22850	17445	17044	11821	18204	***	***
61 NET LOSS, NONCAPITAL ASSETS	12238	*10	-	-	-	*220	*97	*5	32	78	*759	***	***
62 OTHER DEDUCTIONS	5997800	*12727	*3387	*38912	62502	110320	345179	278516	280237	162478	138297	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3536510	*8725	*3608	*18100	30969	38354	113298	90965	107850	91865	88747	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	330483	-	-	-	-	-	-	-	-	507	-	***	***
65 NET INCOME, TOTAL	3863035	*8725	*3608	*18100	30969	38354	113298	90942	106799	91977	88746	***	***
66 NET INCOME, FORMS 1120, F, L, M	3857404	*8725	*3608	*18100	30816	38293	108671	90151	106799	91977	88746	***	***
67 NET INCOME, FORM 1120S	*5630	-	-	-	*153	60	*4626	*791	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	123930	-	-	*6843	*2594	*156	*4278	1904	1665	1494	*10551	***	***
70 NET OPERATING LOSS DEDUCTION	86031	-	-	*6843	*2436	*154	*3905	*1571	1326	1218	3867	***	***
71 DIVIDENDS RECEIVED DEDUCTION	37699	-	-	-	*158	*1	*373	333	339	276	*6685	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3733496	*8725	*3608	*11278	28222	38137	104393	88247	105134	90483	78195	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	813192	-	-	-	*58	*92	*367	*101	5797	2717	5421	***	***
75 INC TAX (BEFORE CRED), TOTAL	1572331	*4556	*631	*1953	9108	11794	40301	38760	46418	40794	35024	***	***
76 REG AND ALTERNATIVE TAX	1544472	*3926	*631	*1953	9090	11762	40098	38642	46078	40673	34748	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	8990	*631	-	-	*18	*32	203	81	247	33	222	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	5	-	-	-	-	-	-	-	5	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	18864	-	-	-	-	-	-	*37	88	88	54	***	***
80 FOREIGN TAX CREDIT	373699	-	-	-	-	-	-	-	178	1248	*360	***	***
81 U.S. POSSESSIONS TAX CREDIT	764	-	-	-	-	1	763	-	-	-	-	***	***
82 INVESTMENT CREDIT	290370	*73	*216	*314	350	1540	4771	6240	7032	6207	3953	***	***
83 WORK INCENTIVE (WIN) CREDIT	549	-	-	-	*261	-	*54	*57	22	18	5	***	***
84 JOBS CREDIT	3296	-	*84	-	-	*611	*1080	*111	208	224	*157	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	699462	*2868	-	*713	*7090	*5711	23399	32253	31757	27477	21700	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	29115	-	-	-	-	*17	*847	*2393	2225	1873	700	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	268648	235	-	*499	*4556	*1786	12065	9655	11334	7251	6067	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1279805	*24412	-	*95	*7326	*71	10084	5320	8005	10817	11477	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*22781	-	-	-	-	-	*2279	-	1234	401	969	***	***
93 INVEST CREDIT: COST OF PROPERTY	3533779	*864	*1948	*16802	7778	16472	57341	64896	70345	57766	41263	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	3429186	*735	*1501	*15536	3615	14540	53057	61725	67340	56075	38710	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	593059	-	-	-	-	-	*1171	*2146	6633	3487	3252	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	581977	-	-	-	-	-	*1171	*2146	6562	3450	3222	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 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	209	***	-	-	*39	*51	*35	*15	20	11	***	8	***
2	TOTAL ASSETS	30435654	-	-	-	*17244	*25843	*86763	*106586	330644	379275	***	1215205	***
3	CASH	863891	-	-	-	*7496	*200	*5475	*17402	19185	14586	***	50477	***
4	NOTES AND ACCOUNTS RECEIVABLE	4199366	-	-	-	*5433	*43	*33877	*27713	81200	75489	***	155295	***
5	LESS: ALLOWANCE FOR BAD DEBTS	84375	-	-	-	-	-	*780	*110	580	927	***	3825	***
6	INVENTORIES	3082332	-	-	-	*183	*10323	*18375	*19583	56534	57337	***	149687	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	127421	-	-	-	-	-	-	-	1195	554	***	56	***
8	STATE AND LOCAL	9355	-	-	-	-	-	-	-	9200	-	***	25	***
9	OTHER CURRENT ASSETS	1188039	-	-	-	*501	*449	*1910	*2282	10724	5368	***	77898	***
10	LOANS TO STOCKHOLDERS	*103970	-	-	-	-	-	-	*116	5	862	***	475	***
11	MORTGAGE AND REAL ESTATE LOANS	35195	-	-	-	-	-	5	-	94	48	***	2	***
12	OTHER INVESTMENTS	4096509	-	-	-	-	-	*2945	*85	18503	54228	***	36740	***
13	DEPRECIABLE ASSETS	23021288	-	-	-	*16994	*19124	*60720	*96992	238974	339589	***	1127091	***
14	LESS: ACCUMULATED DEPRECIATION	9817936	-	-	-	*13405	*5567	*38307	*58279	112148	172737	***	481344	***
15	DEPLETABLE ASSETS	2061916	-	-	-	-	-	-	-	384	-	***	64202	***
16	LESS: ACCUMULATED DEPLETION	304274	-	-	-	-	-	-	-	249	-	***	10792	***
17	LAND	1153568	-	-	-	*43	*1271	149	*499	3880	3966	***	14877	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	134527	-	-	-	-	-	*3057	*762	2255	23	***	87	***
19	LESS: ACCUMULATED AMORTIZATION	18785	-	-	-	-	-	*769	*745	491	14	***	39	***
20	OTHER ASSETS	583647	-	-	-	*-0	-	*107	*287	1979	903	***	34294	***
21	TOTAL LIABILITIES	30435654	-	-	-	*17244	*25843	*86763	*106586	330644	379275	***	1215205	***
22	ACCOUNTS PAYABLE	2122124	-	-	-	*858	*3822	*22393	*24189	73105	44275	***	101050	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1035229	-	-	-	-	*606	*3567	*15672	19711	16350	***	34832	***
24	OTHER CURRENT LIABILITIES	3172736	-	-	-	*281	*1380	*8367	*2566	24767	36747	***	132409	***
25	LOANS FROM STOCKHOLDERS	56731	-	-	-	-	-	*568	*164	-	623	***	7710	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	7252364	-	-	-	-	*17573	*4933	*10158	40520	60882	***	176649	***
27	OTHER LIABILITIES	878354	-	-	-	*-0	-	119	*31	5489	14788	***	3622	***
28	CAPITAL STOCK	2427760	-	-	-	*232	*51	*9044	*9694	14003	63115	***	79048	***
29	PAID-IN OR CAPITAL SURPLUS	3517071	-	-	-	*675	-	*853	*84	30496	23712	***	40071	***
30	RETAINED EARNINGS, APPROPRIATED	83602	-	-	-	-	-	8	-	70	528	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	10007658	-	-	-	*15198	*2410	*36911	*44794	126238	118607	***	643180	***
32	LESS: COST OF TREASURY STOCK	117974	-	-	-	-	-	-	*766	3756	353	***	3377	***
33	TOTAL RECEIPTS	35811226	***	-	-	*35110	*116000	*327387	*344457	751098	648332	***	1844655	***
34	BUSINESS RECEIPTS	33595083	***	-	-	*34281	*116000	*323280	*342103	740562	638164	***	1792566	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11281	-	-	-	-	-	-	-	165	32	***	3363	***
36	STATE AND LOCAL	1780	-	-	-	-	-	-	-	549	-	***	186	***
37	OTHER INTEREST	331627	***	-	-	*486	-	*362	*1860	2234	4453	***	16297	***
38	RENTS	34405	***	-	-	-	-	*44	-	5017	38	***	1372	***
39	ROYALTIES	100364	***	-	-	-	-	-	-	-	114	***	853	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3493	-	-	-	-	-	-	-	6	20	***	65	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	1035931	***	-	-	-	-	*35	-	154	2257	***	15243	***
42	NET GAIN, NONCAPITAL ASSETS	30139	***	-	-	*155	-	*3407	*154	50	109	***	714	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	103385	***	-	-	-	-	-	-	20	1233	***	1884	***
44	DIVIDENDS, FOREIGN CORPORATIONS	378921	-	-	-	-	-	-	-	-	-	***	4	***
45	OTHER RECEIPTS	184818	***	-	-	*188	-	*258	*340	2342	1912	***	12109	***
46	TOTAL DEDUCTIONS	34013407	***	-	-	*33553	*115448	*315782	*337434	722737	623881	***	1685351	***
47	COST OF SALES AND OPERATIONS	24411354	***	-	-	*28511	*87647	*264597	*286952	618269	508238	***	1306852	***
48	COMPENSATION OF OFFICERS	99797	***	-	-	*1207	-	*5609	*1411	5200	5904	***	9701	***
49	REPAIRS	1161531	***	-	-	*136	-	*1988	*9500	10759	5606	***	52259	***
50	BAD DEBTS	46918	***	-	-	-	-	*747	*139	307	217	***	1139	***
51	RENT PAID ON BUSINESS PROPERTY	258085	***	-	-	*65	*1423	*3205	*1166	5419	485	***	10227	***
52	TAXES PAID	758808	***	-	-	*1796	*2529	*6035	*2813	10521	9642	***	37989	***
53	INTEREST PAID	736346	***	-	-	-	*848	*1568	*3134	7102	7244	***	18247	***
54	CONTRIBUTIONS OR GIFTS	24028	***	-	-	*18	-	*77	*192	211	256	***	1029	***
55	AMORTIZATION	6741	***	-	-	-	-	*23	*562	157	21	***	880	***
56	DEPRECIATION	1681506	***	-	-	*669	*1857	*4591	*6576	16166	14320	***	74062	***
57	DEPLETION	440309	-	-	-	-	-	-	-	-	-	***	9233	***
58	ADVERTISING	344872	***	-	-	*63	-	*237	*223	1785	1073	***	1972	***
59	PENSION, PROF SH, STOCK, ANNUITY	444934	***	-	-	-	*427	*1403	*191	4090	7357	***	15647	***
60	EMPLOYEE BENEFIT PROGRAMS	309138	***	-	-	-	*542	*2098	*1006	3958	4495	***	22998	***
61	NET LOSS, NONCAPITAL ASSETS	10925	-	-	-	-	*207	-	-	8	20	***	1661	***
62	OTHER DEDUCTIONS	3278116	***	-	-	*1087	*19968	*23604	*23569	38784	59002	***	121454	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1797820	***	-	-	*1557	*553	*11604	*7023	28362	24451	***	159304	***
64	CONST TAXABLE INC FRM REL FRN CORPS	159129	-	-	-	-	-	-	-	-	-	***	-	***
65	NET INCOME, TOTAL	1955169	***	-	-	*1557	*553	*11604	*7023	27813	24451	***	159118	***
66	NET INCOME, FORMS 1120, F, L, M	1955169	***	-	-	*1557	*553	*11604	*7023	27813	24451	***	159118	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	89522	***	-	-	-	-	*3380	-	165	982	***	327	***
70	NET OPERATING LOSS DEDUCTION	*67634	-	-	-	-	-	*3380	-	148	981	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION	21888	***	-	-	-	-	-	-	17	2	***	327	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1865647	***	-	-	*1557	*553	*8224	*7023	27648	23469	***	158791	***
74	NET L-T CAP GN TAXED AT ALT RATES	735964	***	-	-	-	-	*35	-	153	2257	***	15243	***
75	INC TAX (BEFORE CRED), TOTAL	745718	***	-	-	*282	*115	*3357	*3017	12402	10282	***	70364	***
76	REG AND ALTERNATIVE TAX	723290	***	-	-	*282	*104	*3343	*3017	12359	10195	***	70165	***
77	TAX FRM RECOMP PRIOR YR INV CR	4825	***	-	-	-	*11	*13	-	43	4	***	116	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS	17604	-	-	-	-	-	-	-	-	83	***	83	***
80	FOREIGN TAX CREDIT	195683	-	-	-	-	-	-	-	-	-	***	3	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	INVESTMENT CREDIT	203021	***	-	-	*42	*29	*504	*620	2446	3469	***	19163	***
83	WORK INCENTIVE (WIN) CREDIT	77	-	-	-	-	-	*15	-	6	-0	***	3	***
84	JOBS CREDIT	819	***	-	-	-	*49	179	*1	66	127	***	29	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS	279198	***	-	-	*514	-	*2031	*2890	7763	6686	***	43241	***
88	REFUND OF 1979 EST TAX PAYMENTS	24152	-	-	-	-	-	*250	*829	1064	1548	***	3548	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	165844	***	-	-	*224	-	*2094	*82	1272	1884	***	5673	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	712295	***	-	-	-	-	*164	*263	3339	4897	***	24864	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	17899	-	-	-	-	-	-	-	-	-	***	957	***
93	INVEST CREDIT: COST OF PROPERTY	2730850	***	-	-	*424	*870	*6457	*6487	19674	27498	***	141946	***
94	INVESTMENT QUALIFIED FOR CREDIT	2659056	***	-	-	*424	*290	*6023	*6196	19229	27132	***	139936	***
95	ENERGY INVEST CREDIT: COST OF PROP	503959	***	-	-	-	-	-	-	4449	2933	***	56736	***
96	INVESTMENT QUALIFIED FOR CREDIT	492902	***	-	-	-	-	-	-	4378	2896	***	54678	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2458	*6	*121	*687	573	393	462	121	55	14	***	***	6
2 TOTAL ASSETS	12604183	-	*8973	*125225	207236	312552	1116601	878551	834229	518524	***	***	6098737
3 CASH	491024	-	*1105	*14116	26973	46723	91946	61587	42256	25588	***	***	99196
4 NOTES AND ACCOUNTS RECEIVABLE	2519395	-	*3853	*39267	71630	90268	261745	218523	211180	104521	***	***	1022324
5 LESS: ALLOWANCE FOR BAD DEBTS	60649	-	*39	-	*325	*833	3263	5178	4263	2730	***	***	33771
6 INVENTORIES	2543511	-	*1669	*39866	41925	55536	277482	214499	193311	104995	***	***	1160389
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	205090	-	-	-	-	-	*3006	*3465	8109	9015	***	***	109095
8 STATE AND LOCAL	14162	-	-	-	-	-	1	-	1686	-	***	***	12475
9 OTHER CURRENT ASSETS	339223	-	*95	*1103	10475	12373	32874	25839	22539	33813	***	***	100833
10 LOANS TO STOCKHOLDERS	24524	-	-	*1576	*4593	*509	3693	*3558	2290	20	***	***	8190
11 MORTGAGE AND REAL ESTATE LOANS	3654	-	-	-	-	-	-	-	2946	708	***	***	-
12 OTHER INVESTMENTS	1068049	-	-	-	*6732	*3548	56512	38734	49918	66778	***	***	623060
13 DEPRECIABLE ASSETS	8505511	-	*3526	*49089	103035	188180	714067	589962	517161	318131	***	***	4494327
14 LESS: ACCUMULATED DEPRECIATION	3891654	-	*1261	*20543	70222	94253	362580	302248	250755	156900	***	***	1911416
15 DEPLETABLE ASSETS	*69565	-	-	-	-	-	*2	*491	514	58	***	***	35352
16 LESS: ACCUMULATED DEPLETION	*2	-	-	-	-	-	*2	-	-	-	***	***	-
17 LAND	160934	-	-	-	*4362	*2376	29320	8533	19351	9846	***	***	52661
18 INTANGIBLE ASSETS (AMORTIZABLE)	221849	-	*61	*24	*39	*990	*1001	*4610	2583	934	***	***	86449
19 LESS: ACCUMULATED AMORTIZATION	43649	-	*37	*19	*39	*813	*225	*2112	804	226	***	***	15996
20 OTHER ASSETS	433645	-	-	*747	*8058	7947	11023	18287	16207	3974	***	***	255569
21 TOTAL LIABILITIES	12604183	-	*8973	*125225	207236	312552	1116601	878551	834229	518524	***	***	6098737
22 ACCOUNTS PAYABLE	1209764	-	*1316	*30073	30970	55649	144480	115052	118494	55319	***	***	433483
23 MORT, NOTES, AND BONDS UNDER 1 YR	682087	-	*681	*25942	*10207	48069	129951	66630	54160	16914	***	***	122169
24 OTHER CURRENT LIABILITIES	1289013	-	*316	*16184	16541	25100	99613	78501	68842	42240	***	***	691746
25 LOANS FROM STOCKHOLDERS	67011	-	*1546	*3199	*13649	*14559	*10439	*5527	3038	1296	***	***	13757
26 MORT, NOTES, BONDS, 1 YR OR MORE	1740493	-	*731	*5610	*26982	*16875	197618	142480	134795	59747	***	***	645356
27 OTHER LIABILITIES	459561	-	-	*-0	*1	*72	2030	18767	14897	3618	***	***	336751
28 CAPITAL STOCK	843764	-	*121	*12447	60250	23626	49104	36651	41620	20194	***	***	482011
29 PAID-IN OR CAPITAL SURPLUS	814485	-	*536	*1650	*2550	*2072	10913	30067	36205	46024	***	***	299076
30 RETAINED EARNINGS, APPROPRIATED	23367	-	-	-	*4989	-	*13684	*3070	1374	250	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5669968	-	*3725	*35052	41097	129733	493199	397965	379763	276821	***	***	3153507
32 LESS: COST OF TREASURY STOCK	195332	-	-	*4932	-	*3203	34430	*16158	18958	3899	***	***	79119
33 TOTAL RECEIPTS	20625733	*97353	*24279	*353086	621201	817052	2445946	2093657	1811372	982855	***	***	7877428
34 BUSINESS RECEIPTS	19790934	*89094	*24081	*351481	615373	810079	2406502	2067569	1781930	965570	***	***	7396743
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20165	-	-	-	-	-	*130	*281	1241	900	***	***	7916
36 STATE AND LOCAL	*2178	-	-	-	-	-	-	*23	502	394	***	***	1258
37 OTHER INTEREST	95742	*1823	*3	*502	*930	*3690	8923	8948	3873	5883	***	***	35002
38 RENTS	17634	*1289	*195	-	*415	*268	5293	2930	1684	616	***	***	4061
39 ROYALTIES	148934	-	-	-	-	-	-	-	1030	354	***	***	123593
40 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	-	-	*98	*24	41	-	***	***	416
41 NET L-T CAP GAIN LESS NET S-T LOSS	79380	-	-	-	*2052	*123	345	*113	5644	460	***	***	63911
42 NET GAIN, NONCAPITAL ASSETS	16682	3054	-	-	*525	*249	837	1368	1894	1384	***	***	5912
43 DIVIDENDS, DOMESTIC CORPORATIONS	60964	-	-	-	*186	*2	*445	395	867	480	***	***	45530
44 DIVIDENDS, FOREIGN CORPORATIONS	194461	-	-	-	-	-	-	-	7	2146	***	***	162486
45 OTHER RECEIPTS	198057	*2093	-	*1103	*1721	*2641	23373	12006	12658	4667	***	***	30600
46 TOTAL DEDUCTIONS	18887043	*88628	*20670	*334986	591790	779252	2344253	2009715	1731884	915441	***	***	6868166
47 COST OF SALES AND OPERATIONS	13405356	*64608	*13077	*243411	434268	592592	1694437	1552124	1308426	713770	***	***	4570861
48 COMPENSATION OF OFFICERS	278972	*1941	-	*24904	43930	21016	80856	29991	27733	10744	***	***	18161
49 REPAIRS	227118	*233	*483	*701	*1332	6910	17596	8601	9811	5198	***	***	153053
50 BAD DEBTS	36522	*144	*13	*323	*604	*1123	4977	4066	2658	1561	***	***	15893
51 RENT PAID ON BUSINESS PROPERTY	151613	*257	*1136	*7189	*6106	*11474	20381	7628	11292	3182	***	***	51069
52 TAXES PAID	506154	*3208	*528	*8265	16668	19226	60890	41696	39187	22788	***	***	214235
53 INTEREST PAID	306404	*859	*34	*2500	5243	10565	40586	31163	22270	8882	***	***	103538
54 CONTRIBUTIONS OR GIFTS	16274	*30	-	*108	*84	*312	1450	1422	998	1057	***	***	8580
55 AMORTIZATION	5617	-	*12	-	-	*45	*86	*927	*71	24	***	***	3927
56 DEPRECIATION	642121	*2077	*642	*5074	8125	16955	57480	41503	38929	23664	***	***	349295
57 DEPLETION	*30609	-	-	-	-	-	*76	-	124	1	***	***	30409
58 ADVERTISING	177408	*252	*1359	*88	2975	702	4345	2941	4664	6635	***	***	87095
59 PENSION, PROF SH, STOCK, ANNUITY	217935	*724	-	-	*6220	*2291	18670	16263	11159	7078	***	***	131406
60 EMPLOYEE BENEFIT PROGRAMS	163943	*1559	-	*3512	*4819	*5676	20752	16438	13086	7326	***	***	46594
61 NET LOSS, NONCAPITAL ASSETS	1313	*10	-	-	-	*13	*97	*5	23	57	***	***	493
62 OTHER DEDUCTIONS	2719684	*12727	*3387	*38912	61415	90352	321575	254947	241453	103476	***	***	1083557
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1738690	*8725	*3608	*18100	29412	37801	101693	83942	79488	67414	***	***	1009262
64 CONST TAXABLE INC FRM REL FRN CORPS	171354	-	-	-	-	-	-	-	-	507	***	***	158097
65 NET INCOME, TOTAL	1907866	*8725	*3608	*18100	29412	37801	101693	83919	78986	67527	***	***	1166101
66 NET INCOME, FORMS 1120, F, L, M	1902235	*8725	*3608	*18100	29259	37740	97067	83128	78986	67527	***	***	1166101
67 NET INCOME, FORM 1120S	*5630	-	-	-	*153	60	*4626	*791	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34408	-	-	*6843	*2594	*156	*898	1904	1500	512	***	***	9066
70 NET OPERATING LOSS DEDUCTION	18397	-	-	*6843	*2436	*154	*525	*1571	1178	237	***	***	1
71 DIVIDENDS RECEIVED DEDUCTION	16011	-	-	-	*158	*1	*373	333	322	275	***	***	9064
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1867849	*8725	*3608	*11278	*26665	37585	96169	81224	77486	67015	***	***	1157036
74 NET L-T CAP GN TAXED AT ALT RATES	77228	-	-	-	*58	*92	*332	*101	5644	460	***	***	63911
75 INC TAX (BEFORE CRED), TOTAL	826612	*4556	*631	*1953	*8825	11680	36944	35742	34016	30512	***	***	524362
76 REG AND ALTERNATIVE TAX	821182	*3926	*631	*1953	*8807	11658	36754	35625	33719	30478	***	***	520617
77 TAX FRM RECOMP PRIOR YR INV CR	4166	*631	-	-	*18	*21	190	81	204	30	***	***	2639
78 TAX FRM RECOMP PRIOR YR WIN CR	5	-	-	-	-	-	-	-	5	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	*1260	-	-	-	-	-	-	*37	88	5	***	***	1106
80 FOREIGN TAX CREDIT	178016	-	-	-	-	-	-	-	178	1248	***	***	159540
81 U.S. POSSESSIONS TAX CREDIT	764	-	-	-	-	1	763	-	-	-	***	***	-
82 INVESTMENT CREDIT	87349	*73	*218	*314	*308	1511	4267	5621	4585	2738	***	***	59173
83 WORK INCENTIVE (WIN) CREDIT	472	-	-	-	*261	-	*39	*57	16	18	***	***	33
84 JOBS CREDIT	2477	-	*84	-	-	*562	*901	*110	141	96	***	***	177
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	420264	*2868	-	*713	*6577	*5711	21368	29363	23993	20791	***	***	254297
88 REFUND OF 1979 EST TAX PAYMENTS	4964	-	-	-	-	*17	*597	*1563	1161	325	***	***	1300
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	102803	235	-	*499	*4332	*1786	9971	9572	10062	5367	***	***	31897
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	567510	*24412	-	*95	*7326	*71	9920	5057	4667	5921	***	***	424850
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4883	-	-	-	-	-	*2279	-	1234	401	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	802929	*864	*1948	*16802	7355	15601	50884	58409	50672	30267	***	***	463274
94 INVESTMENT QUALIFIED FOR CREDIT	770130	*735	*1501	*15536	3191	14250	47034	55529	48111	28942	***	***	453411
95 ENERGY INVEST CREDIT: COST OF PROP.	89100	-	-	-	-	-	*1171	*2146	2184	553	***	***	77956
96 INVESTMENT QUALIFIED FOR CREDIT	89075	-	-	-	-	-	*1171	*2146	2184	553	***	***	77956

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	23828	28	11757	4921	2845	2170	1573	209	158	62	39	35	31
2 TOTAL ASSETS	42197273	-	539053	825667	978668	1499025	3169805	1427939	2488699	2245241	2797379	5328661	20897136
3 CASH	2210346	-	99349	103570	133143	202401	373409	139728	195955	167097	126956	255714	413023
4 NOTES AND ACCOUNTS RECEIVABLE	9483657	-	128615	217314	255210	379717	845744	359421	559984	477505	629517	1191831	4438800
5 LESS: ALLOWANCE FOR BAD DEBTS	554841	-	*3435	*1278	3822	32366	21818	13869	21602	18172	25167	29153	384161
6 INVENTORIES	4204103	-	37643	72657	72838	178096	422700	206875	316863	249366	278394	610861	1757809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	342328	-	*8952	-	-	*17035	*15097	*11317	31202	64779	68851	51120	73976
8 STATE AND LOCAL	108582	-	*342	-	-	*2979	*14806	*3496	4312	49756	4182	205	23503
9 OTHER CURRENT ASSETS	2247986	-	19310	29132	39608	89420	151772	49611	119525	130730	141383	408747	1068748
10 LOANS TO STOCKHOLDERS	287835	-	40603	25437	16612	31184	25232	4568	4332	3134	2767	59096	74869
11 MORTGAGE AND REAL ESTATE LOANS	113546	-	-	-	*3913	*8068	*14601	*3609	4677	3017	2246	72	73343
12 OTHER INVESTMENTS	5537425	-	*28866	28813	35167	82128	173365	145264	317038	359682	375671	769304	3222126
13 DEPRECIABLE ASSETS	20561653	-	388517	555450	722487	989719	1846243	810191	1341139	1057308	1459706	2284270	9106624
14 LESS: ACCUMULATED DEPRECIATION	8774168	-	234101	253197	336644	525079	910157	407552	623049	480143	664799	1012642	3326805
15 DEPLETABLE ASSETS	279757	-	*3589	*112	-	-	*11929	-	1040	-	1306	469	261312
16 LESS: ACCUMULATED DEPLETION	*24080	-	*1337	*41	-	-	*6702	-	-	-	192	-	15808
17 LAND	750671	-	*1168	*5300	10802	17590	61569	31320	76839	59461	73531	87368	325722
18 INTANGIBLE ASSETS (AMORTIZABLE)	1692151	-	*12103	4225	*9400	15091	36321	11814	45106	36555	94689	185728	1241119
19 LESS: ACCUMULATED AMORTIZATION	207770	-	*6496	3163	*4498	3006	12181	4160	13681	7406	16230	20504	116445
20 OTHER ASSETS	3938093	-	15365	41335	24451	46049	127875	76306	129017	92573	244569	486173	2654380
21 TOTAL LIABILITIES	42197273	-	539053	825667	978668	1499025	3169805	1427939	2488699	2245241	2797379	5328661	20897136
22 ACCOUNTS PAYABLE	3849579	-	96768	111319	112308	191640	430307	182214	255076	201001	222816	304122	1742009
23 MORT, NOTES, AND BONDS UNDER 1 YR	1690320	-	35246	45847	78001	105810	232028	117081	122970	114132	157447	156305	525454
24 OTHER CURRENT LIABILITIES	5244472	-	82975	69713	113479	142268	361570	141515	270816	266978	285718	648699	2860741
25 LOANS FROM STOCKHOLDERS	661115	-	46075	50866	36237	27729	49442	23212	8538	4965	14021	22234	377797
26 MORT, NOTES, BONDS, 1 YR OR MORE	6798255	-	98234	181139	182516	249896	591953	269660	424006	323869	446133	672191	3358656
27 OTHER LIABILITIES	2648069	-	1335	10684	4684	30848	66256	18702	130051	163391	139576	485835	1596708
28 CAPITAL STOCK	2216197	-	74261	109027	52988	127443	160873	106855	197581	113320	118381	322863	832605
29 PAID-IN OR CAPITAL SURPLUS	2507739	-	34276	5853	9362	38260	74963	41405	131238	194894	174302	193648	1609538
30 RETAINED EARNINGS, APPROPRIATED	67423	-	*47	*5116	*6409	*138	*11687	*2470	16629	4667	760	14505	4996
31 RETAINED EARNINGS, UNAPPROPRIATED	17268681	-	79687	264089	436294	624966	1306715	549804	1008913	888718	1301969	2600805	8206722
32 LESS: COST OF TREASURY STOCK	754576	-	*9850	*27985	*53609	39973	115989	24979	77119	30694	63744	92545	218089
33 TOTAL RECEIPTS	61730401	236835	2176312	2050407	2417855	3098883	6662809	2460983	3608637	3518891	4209497	6725056	24564236
34 BUSINESS RECEIPTS	59236851	224518	2149766	2041184	2390379	3041860	6491968	2399779	3447489	3267085	3989686	6451408	23341728
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	51341	-	-	*149	*477	*1821	2741	*1145	4614	10847	9159	6610	13798
36 STATE AND LOCAL	9296	-	-	-	-	*129	*1044	*565	380	2584	829	1556	2209
37 OTHER INTEREST	485236	2453	4460	3726	8680	16905	33955	15765	31800	45737	36407	82826	202523
38 RENTS	184777	*668	-	*1849	*5036	*1933	10254	5687	9426	8203	6577	16335	118810
39 ROYALTIES	127171	*443	-	-	-	*3097	*638	*477	15196	997	3155	16182	86986
40 NET S-T CAP GAIN LESS NET L-T LOSS	8226	-	*489	-	*4	*298	*113	*272	406	525	68	223	5828
41 NET L-T CAP GAIN LESS NET S-T LOSS	335325	*971	*19045	*110	*576	*7295	11841	10101	28931	18150	6165	36925	195216
42 NET GAIN, NONCAPITAL ASSETS	97791	*6	*173	*596	*695	10514	20165	1167	5342	2517	6414	3962	46240
43 DIVIDENDS, DOMESTIC CORPORATIONS	549133	*1115	*1097	*912	*723	3246	5611	3103	15060	120093	109190	28636	260347
44 DIVIDENDS, FOREIGN CORPORATIONS	131906	-	-	-	-	*130	*561	*1	772	5471	5479	25031	94461
45 OTHER RECEIPTS	513348	*6662	*1283	1881	11284	11657	83918	22920	49221	36682	36385	55363	196091
46 TOTAL DEDUCTIONS	56147282	223459	2050550	1935285	2288465	2924061	6242758	2288115	3287606	3096884	3796990	5939828	22073281
47 COST OF SALES AND OPERATIONS	34916826	123508	1122400	1206818	1480086	1920479	4271162	1533264	2213982	2235222	2820791	3725409	12263706
48 COMPENSATION OF OFFICERS	1592288	3077	246130	187288	174919	214106	291778	59364	64559	45495	41035	67139	197399
49 REPAIRS	397016	*452	12215	17640	18248	24628	36167	15324	20218	17209	23622	33882	177411
50 BAD DEBTS	366366	1139	15955	3723	7652	13786	23413	11867	18234	15661	17263	49704	187969
51 RENT PAID ON BUSINESS PROPERTY	803061	*3134	70562	45840	37724	41347	58189	20299	30510	26506	24619	85296	359035
52 TAXES PAID	1804856	4059	73177	60328	78547	100562	180332	67954	103069	89248	121342	212805	713434
53 INTEREST PAID	995231	3085	21047	25022	25776	41326	105135	47024	59823	39874	68249	109835	449034
54 CONTRIBUTIONS OR GIFTS	75221	*196	1179	921	1177	1632	4763	2094	4951	5553	4941	11867	35946
55 AMORTIZATION	46319	*124	*1036	298	*20	*249	643	*325	1417	883	532	2267	38526
56 DEPRECIATION	1866084	4853	42848	61522	78163	93933	179772	72812	114539	82613	122456	208667	803905
57 DEPLETION	100809	-	-	-	-	*16	*476	-	38	-	877	-	99401
58 ADVERTISING	587809	*9116	14771	14160	13160	23002	82722	11445	40502	21433	25811	88405	243281
59 PENSION, PROF SH, STOCK, ANNUITY	779122	*1590	*30661	*9657	15478	23127	62859	26550	39616	39485	46528	90985	392587
60 EMPLOYEE BENEFIT PROGRAMS	668133	*439	22649	13135	16791	30231	59889	32415	33817	22337	45534	72151	318745
61 NET LOSS, NONCAPITAL ASSETS	37463	*5	*41	*179	*1031	*261	443	991	1342	7065	1910	4187	20006
62 OTHER DEDUCTIONS	11110680	68682	375879	288755	339693	395376	885016	386388	540988	448299	431479	1177228	5772897
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5583119	13377	125762	115122	129390	174821	420050	172867	321032	422007	412507	785228	2490955
64 CONST TAXABLE INC FRM REL FRN CORPS	75030	-	-	-	-	-	*216	-	105	62	3441	9376	61830
65 NET INCOME, TOTAL	5648853	13377	125762	115122	129390	174693	419222	172302	320757	419485	415119	793048	2550576
66 NET INCOME, FORMS 1120, F, L, M	5529003	13377	85055	95015	111289	166794	405935	152553	320757	419485	415119	793048	2550576
67 NET INCOME, FORM 1120S	119850	-	40707	*20108	*18101	*7899	*13288	*19749	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	680977	*1748	12967	*9840	*7468	17318	43801	10549	23294	124272	105985	44117	279616
70 NET OPERATING LOSS DEDUCTION	163368	*1606	12035	*9065	*6853	*14409	40995	*7891	10798	5999	921	10373	42425
71 DIVIDENDS RECEIVED DEDUCTION	517602	*143	*932	*775	*615	2909	2806	2658	12497	118273	105058	33744	237191
72 OTHER	7	-	-	-	-	-	-	-	-	-	7	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4850223	*11628	72074	85268	103822	149780	362134	142804	298475	295214	309134	748931	2270960
74 NET L-T CAP GN TAXED AT ALT RATES	308043	4	-	-	*187	*5518	11444	10058	26009	18148	4534	36925	195216
75 INC TAX (BEFORE CRED), TOTAL	2066221	*5178	12610	16053	23100	45092	143498	61723	130898	131979	141310	338360	1016420
76 REG AND ALTERNATIVE TAX	2051617	*5167	12590	15888	22886	44789	140546	60985	130204	131628	140739	337231	1008964
77 TAX FRM RECOMP PRIOR YR INV CR	11665	2	*20	*164	*214	265	2466	200	627	268	472	929	6037
78 TAX FRM RECOMP PRIOR YR WIN CR	*512	*8	-	-	-	*38	-	*465	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	2428	1	-	-	-	-	*485	73	67	84	99	200	1419
80 FOREIGN TAX CREDIT	101771	37	-	-	-	*20	*138	*2	701	3375	3950	14074	79474
81 U.S. POSSESSIONS TAX CREDIT	2636	-	-	-	-	11	442	1319	864	-	-	-	-
82 INVESTMENT CREDIT	253942	*279	3512	7695	10090	12454	20829	9158	12714	10387	16219	21112	129493
83 WORK INCENTIVE (WIN) CREDIT	1118	-	-	*278	*361	*63	*260	*2	46	2	6	52	47
84 JOBS CREDIT	5991	-	*250	*1521	*146	*582	1221	*386	283	135	169	212	1086
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	1383933	*3201	3796	6475	8385	27380	88599	34769	90031	95137	106241	256622	663299
88 REFUND OF 1979 EST TAX PAYMENTS	28073	-	-	-	-	*724	*2737	*1419	2623	4523	6248	1040	8759
89 REFUNDABLE ENERGY CREDIT	22	-	-	-	-	-	-	-	-	22	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	530752	*2556	17496	10005	9864	24086	42560	19828	24651	27852	36590	65183	250082
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1256482	4033	*13088	*6178	*9217	13745	26356	22502	52809	66680	163016	182574	696282
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	50048	33	-	-	-	-	*4304	-	10832	2882	2326	-	29671
93 INVEST CREDIT: COST OF PROPERTY	2821250	*5983	61276	95887	144816	127371	253944	95628	152657	154453	188590	258209	1282436
94 INVESTMENT QUALIFIED FOR CREDIT	2548099	*5751	38810	77054	107072	106588	237727	87455	142773	147239	169507	228622	1199502
95 ENERGY INVEST CREDIT: COST OF PROP	54613	101	-	-	-	*315	*89	*167	625	1123	277	135	51781
96 INVESTMENT QUALIFIED FOR CREDIT	54574	101	-	-	-	*315	*89	*167	599	1117	277	135	51774

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3442	*4	*1662	*485	*289	422	402	45	60	21	***	***	15
2	TOTAL ASSETS	17658472	-	*88070	*74220	*88113	295043	754353	316340	978291	779366	***	***	10127534
3	CASH	906780	-	*23095	*9523	*16591	69570	99433	44182	99603	53459	***	***	260700
4	NOTES AND ACCOUNTS RECEIVABLE	2745972	-	*19249	*14478	*22032	43355	158037	40972	126833	109808	***	***	1594400
5	LESS: ALLOWANCE FOR BAD DEBTS	156615	-	*397	*467	*215	*1186	4772	1407	4636	5092	***	***	116892
6	INVENTORIES	677218	-	*1476	*588	*986	12673	34991	10502	33620	41267	***	***	407566
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	206791	-	-	-	-	*4174	*3245	*7453	11075	42089	***	***	34938
8	STATE AND LOCAL	25151	-	-	-	-	*2979	-	*2559	3345	13268	***	***	123
9	OTHER CURRENT ASSETS	852852	-	*1953	*1428	*1276	11314	42077	8845	38194	28919	***	***	447752
10	LOANS TO STOCKHOLDERS	138013	-	*2136	*10304	*6693	*10941	8160	*54	2523	-	***	***	62801
11	MORTGAGE AND REAL ESTATE LOANS	13033	-	-	-	-	-	*7220	-	3035	729	***	***	-
12	OTHER INVESTMENTS	3436612	-	*6423	-	*6429	*14312	70906	70393	160985	186720	***	***	2107175
13	DEPRECIABLE ASSETS	8509425	-	*46843	*33395	*70426	222543	426280	194068	669428	480493	***	***	4217381
14	LESS: ACCUMULATED DEPRECIATION	3505771	-	*23507	*10347	*43534	119894	187190	106354	318904	248001	***	***	1472812
15	DEPLETABLE ASSETS	105102	-	-	-	-	-	-	-	1040	-	***	***	103583
16	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND	416061	-	*996	*721	*491	*6424	16080	13637	47424	26688	***	***	195992
18	INTANGIBLE ASSETS (AMORTIZABLE)	1264682	-	*8735	*1328	-	*6730	16412	*5892	22057	11789	***	***	990847
19	LESS: ACCUMULATED AMORTIZATION	143793	-	*5696	*813	-	*1030	5146	*1772	4912	1926	***	***	95664
20	OTHER ASSETS	2166957	-	*6763	*14081	*6938	12138	68621	27315	87584	39156	***	***	1389643
21	TOTAL LIABILITIES	17658472	-	*88070	*74220	*88113	295043	754353	316340	978291	779366	***	***	10127534
22	ACCOUNTS PAYABLE	1076992	-	*7287	*8517	*2865	18431	56720	12785	43632	54955	***	***	663877
23	MORT, NOTES, AND BONDS UNDER 1 YR	535520	-	*901	*2242	*1362	*16620	22407	12847	36352	37296	***	***	263669
24	OTHER CURRENT LIABILITIES	1841763	-	*18334	*10211	*8600	32660	67297	34711	88213	60473	***	***	1186526
25	LOANS FROM STOCKHOLDERS	354911	-	*3429	*5151	*1120	*3126	*4139	*12105	3705	3615	***	***	302929
26	MORT, NOTES, BONDS, 1 YR OR MORE	2873601	-	*13536	*26521	*18814	*29475	186039	*73003	187276	97414	***	***	1582131
27	OTHER LIABILITIES	1026154	-	*-0	*2873	-	*5136	35423	2023	29872	16604	***	***	671020
28	CAPITAL STOCK	758254	-	*21513	*6036	*8095	24240	48364	17469	88839	45477	***	***	284754
29	PAID-IN OR CAPITAL SURPLUS	1055782	-	*24802	*473	*124	*5602	16805	*2388	49894	72873	***	***	747374
30	RETAINED EARNINGS, APPROPRIATED	34981	-	-	-	-	-	*8268	*809	4755	3210	***	***	4981
31	RETAINED EARNINGS, UNAPPROPRIATED	8496259	-	*7433	*12201	*71110	161617	340438	157367	499501	393538	***	***	4575191
32	LESS: COST OF TREASURY STOCK	395746	-	*9165	*4	*23977	*1864	31547	*9166	53748	6089	***	***	154918
33	TOTAL RECEIPTS	21352794	*10420	*266068	*170398	*197086	562736	1207537	422518	1155396	1259912	***	***	11093438
34	BUSINESS RECEIPTS	20022832	*9758	*263890	*169726	*194903	548897	1168587	404282	1087443	1097657	***	***	10370869
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	32194	-	-	-	-	*519	*1724	*1048	2302	8689	***	***	4340
36	STATE AND LOCAL	1348	-	-	-	-	*116	-	*124	245	95	***	***	78
37	OTHER INTEREST	245297	*101	*886	*572	*1008	4437	9456	5009	15213	20612	***	***	125428
38	RENTS	59527	*47	-	-	*103	*1252	927	*1146	3263	2162	***	***	42055
39	ROYALTIES	46005	-	-	-	-	-	*-0	*202	567	-	***	***	45198
40	NET S-T CAP GAIN LESS NET L-T LOSS	6571	-	*321	-	-	-	*36	*28	66	159	***	***	5716
41	NET L-T CAP GAIN LESS NET S-T LOSS	185143	*141	*767	-	-	*215	*2295	*3682	23463	9734	***	***	108144
42	NET GAIN, NONCAPITAL ASSETS	51218	*4	-	-	*12	*57	10654	*133	1458	935	***	***	32689
43	DIVIDENDS, DOMESTIC CORPORATIONS	490542	*40	*190	-	-	*351	*589	*2375	9192	115448	***	***	239463
44	DIVIDENDS, FOREIGN CORPORATIONS	66515	-	-	-	-	-	*557	-	8	28	***	***	54254
45	OTHER RECEIPTS	145600	*329	*14	*100	*1061	6892	12712	4489	12176	4393	***	***	65205
46	TOTAL DEDUCTIONS	18576812	*8927	*256216	*160609	*178280	510213	1089353	371622	996676	1004379	***	***	9686525
47	COST OF SALES AND OPERATIONS	11512626	*5217	*118399	*111216	*115661	353808	695990	214703	647926	734919	***	***	5518889
48	COMPENSATION OF OFFICERS	315685	*168	*37843	*6065	*13489	28662	55201	7261	19831	13979	***	***	92531
49	REPAIRS	137318	*89	*1234	*487	*819	8117	10159	4210	8635	8023	***	***	70479
50	BAD DERTS	142641	*49	*1073	*956	*1173	*2727	6330	2674	8363	5736	***	***	81676
51	RENT PAID ON BUSINESS PROPERTY	190026	*47	*5374	*4421	*2594	3809	13667	2553	9242	3545	***	***	110690
52	TAXES PAID	703625	*504	*10091	*3134	*6914	18934	38716	16981	42892	38190	***	***	351688
53	INTEREST PAID	386324	*246	*2824	*3105	*1076	3326	22803	8142	20700	9113	***	***	216693
54	CONTRIBUTIONS OR GIFTS	34289	*47	*30	*254	*312	*296	1673	584	3105	2848	***	***	14251
55	AMORTIZATION	19956	*113	*24	*16	-	-	*218	*288	189	375	***	***	17345
56	DEPRECIATION	774047	*376	*4809	*4386	*6655	18235	45172	15612	55564	38217	***	***	398205
57	DEPLETION	*97951	-	-	-	-	*8	-	-	38	-	***	***	97110
58	ADVERTISING	56588	-	*192	*1491	-	*6	*1158	*943	1832	1390	***	***	32739
59	PENSION, PROF SH, STOCK, ANNUITY	318021	*111	*13993	-	-	*4005	12710	6661	18001	19197	***	***	175529
60	EMPLOYEE BENEFIT PROGRAMS	233720	*74	*2704	-	*1660	*3077	10558	5726	11629	7120	***	***	144251
61	NET LOSS, NONCAPITAL ASSETS	13612	-	-	-	-	*3	*258	*8	1293	164	***	***	9663
62	OTHER DEDUCTIONS	3640382	*1888	*57628	*25026	*27927	65199	174739	85276	147437	121564	***	***	2354787
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2775982	*1492	*9852	*9790	*18806	52523	118184	50896	158720	255533	***	***	1406912
64	CONST TAXABLE INC FRM REL FRN CORPS	38676	-	-	-	-	-	*102	-	-	5	***	***	37922
65	NET INCOME, TOTAL	2813310	*1492	*9852	*9790	*18806	52407	118286	50772	158475	255443	***	***	1444756
66	NET INCOME, FORMS 1120, F, L, M	2794670	*1492	*5354	*8868	*9411	49164	117702	50772	158475	255443	***	***	1444756
67	NET INCOME, FORM 1120S	*18640	-	*4498	*922	*9394	*3243	*584	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	542799	*34	*2070	-	-	*3305	27528	*2019	9227	115463	***	***	251759
70	NET OPERATING LOSS DEDUCTION	51269	-	*1909	-	-	*3007	*27027	-	767	386	***	***	17239
71	DIVIDENDS RECEIVED DEDUCTION	491531	*34	*161	-	-	*298	*500	*2019	8460	115078	***	***	234520
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	2253633	*1458	*3284	*8868	*9411	45859	90174	49503	150260	139980	***	***	1192997
74	NET L-T CAP GN TAXED AT ALT RATES	182216	1	-	-	-	*215	*1920	*3682	23449	9734	***	***	108144
75	INC TAX (BEFORE CRED), TOTAL	992448	*601	*558	*1555	*1975	16434	37379	21974	64432	62539	***	***	532386
76	REG AND ALTERNATIVE TAX	985119	*599	*558	*1555	*1942	16417	35636	21470	63980	62384	***	***	529062
77	TAX FRM RECOMP PRIOR YR INV CR	6050	1	-	-	*33	*17	1743	*39	403	72	***	***	2846
78	TAX FRM RECOMP PRIOR YR WIN CR	*465	-	-	-	-	-	-	*465	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	814	-	-	-	-	-	-	-	49	84	***	***	478
80	FOREIGN TAX CREDIT	44924	-	-	-	-	-	*102	-	67	16	***	***	44176
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT	97361	*42	*238	*758	*220	2034	4234	1653	5801	3650	***	***	58541
83	WORK INCENTIVE (WIN) CREDIT	26	-	-	-	-	-	-	-	2	-	***	***	16
84	JOBS CREDIT	1962	-	-	*720	-	-	*358	*168	33	57	***	***	517
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	715692	642	*669	-	*1015	*14853	24940	14290	45829	46813	***	***	358780
88	REFUND OF 1979 EST TAX PAYMENTS	10121	-	-	-	-	-	*366	-	475	1522	***	***	1000
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	141141	190	*1724	*1918	*797	*1172	3192	1770	7016	4705	***	***	79187
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	759318	-	*618	-	*4834	*6356	9688	11482	39361	44758	***	***	397168
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*9921	-	-	-	-	-	*3438	-	6483	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	1044173	*438	*8787	*2617	*3295	29117	58808	13724	62433	45541	***	***	571346
94	INVESTMENT QUALIFIED FOR CREDIT	980583	*416	*7040	*1200	*2064	18482	55151	12124	58642	42755	***	***	548099
95	ENERGY INVEST CREDIT: COST OF PROP	47674	-	-	-	-	-	*11	*66	27	670	***	***	46800
96	INVESTMENT QUALIFIED FOR CREDIT	47667	-	-	-	-	-	*11	*66	27	670	***	***	46793

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1291	3	*499	*176	*247	*229	89	*10	15	11	3	5	4
2 TOTAL ASSETS	5488128	-	*11452	*22102	*83793	*164548	192788	*79586	253357	374837	179508	715497	3410659
3 CASH	237164	-	*4348	*6853	*14249	*27370	23829	*12896	28820	35958	7076	17384	58380
4 NOTES AND ACCOUNTS RECEIVABLE	1014768	-	*3562	*6424	*31219	*34108	*34195	*30035	60671	74476	48747	122752	566580
5 LESS: ALLOWANCE FOR BAD DEBTS	81313	-	*427	-	*1937	*1170	*611	*3580	3420	4073	759	4993	60342
6 INVENTORIES	605800	-	-	*217	*5754	*13864	*15370	*9711	34908	28244	15758	154890	327085
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	36396	-	-	-	-	-	-	-	9638	12224	1755	8659	4120
8 STATE AND LOCAL	*29785	-	-	-	-	-	*14803	-	-	13472	1506	-3	-
9 OTHER CURRENT ASSETS	424764	-	*3191	*1228	*3422	*4498	11313	*11138	11302	37574	30539	34787	275771
10 LOANS TO STOCKHOLDERS	52751	-	-	-	*477	*3420	*8824	-	796	2873	-	27463	8897
11 MORTGAGE AND REAL ESTATE LOANS	*82319	-	-	-	*1847	*5140	*734	-	20	1235	-	-	73343
12 OTHER INVESTMENTS	644569	-	-	*2610	*1106	*24654	*7057	*2205	43854	88098	5145	144319	325521
13 DEPRECIABLE ASSETS	2360362	-	*1908	*10046	*39861	*93508	101829	*17728	87455	110033	54532	235978	1607466
14 LESS: ACCUMULATED DEPRECIATION	924158	-	*1192	*5394	*19566	*50911	38715	*7992	40089	49460	21784	92163	596893
15 DEPLETABLE ASSETS	70914	-	-	-	-	-	-	-	-	-	-	-	70914
16 LESS: ACCUMULATED DEPLETION	15808	-	-	-	-	-	-	-	-	-	-	-	15808
17 LAND	105090	-	-	-	-	*1666	*12017	*282	3539	19107	9963	13532	44984
18 INTANGIBLE ASSETS (AMORTIZABLE)	98657	-	-	-	*8482	*5890	*144	*1531	4711	4890	-	38508	34501
19 LESS: ACCUMULATED AMORTIZATION	15109	-	-	-	*3652	*1175	*74	*125	238	2051	-	3260	4533
20 OTHER ASSETS	761176	-	*63	*118	*2530	*3686	*2072	*5758	11391	2237	27031	17638	688652
21 TOTAL LIABILITIES	5488128	-	*11452	*22102	*83793	*164548	192788	*79586	253357	374837	179508	715497	3410659
22 ACCOUNTS PAYABLE	625799	-	*5668	*536	*22097	*17294	33086	*14356	33669	29925	21270	80912	366985
23 MORT, NOTES, AND BONDS UNDER 1 YR	160245	-	*116	*2018	*2035	*9184	*10105	*1841	4725	11931	844	16819	100627
24 OTHER CURRENT LIABILITIES	895652	-	*22530	*21727	*14909	*20380	31794	*9657	30665	76720	34315	104171	528787
25 LOANS FROM STOCKHOLDERS	*20505	-	-	-	*273	-	*562	-	-	1351	-	18320	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1015716	-	*3517	*1150	*2178	*33531	*30861	14	26484	20700	12339	97472	787468
27 OTHER LIABILITIES	493545	-	-	-	*1964	*12061	*799	*7033	43348	86518	52019	38647	251157
28 CAPITAL STOCK	252313	-	*499	*176	*4491	*13306	9159	*2270	4362	20025	5029	113832	79164
29 PAID-IN OR CAPITAL SURPLUS	432267	-	*721	-	*1601	*3377	*153	*771	19109	3686	-302	19008	384143
30 RETAINED EARNINGS, APPROPRIATED	*5497	-	-	-	*-0	*138	-	-	5358	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1612192	-	*-21598	*-3505	*41971	*55826	76663	*44070	86784	131422	54267	228516	917778
32 LESS: COST OF TREASURY STOCK	25604	-	-	-	*7725	*549	*393	*425	1147	7442	274	2199	5449
33 TOTAL RECEIPTS	8412001	42201	*120638	*54367	*295855	*282946	379199	*237858	445099	595547	295485	1064229	4598578
34 BUSINESS RECEIPTS	8082726	40999	*120638	*53839	*292674	*269802	343764	*225680	432410	562983	280047	1022907	4436984
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3866	-	-	-	-	*43	-	*51	745	1163	351	688	825
36 STATE AND LOCAL	2945	-	-	-	-	-	*983	*65	11	1268	143	89	387
37 OTHER INTEREST	69753	1166	-	*105	*1525	*2619	*2491	*1822	3068	4947	5376	14022	32613
38 RENTS	25209	-	-	*423	*186	*642	*6077	*85	1233	3628	901	2940	9094
39 ROYALTIES	8056	-	-	-	-	-	-	*32	587	307	-	4218	2912
40 NET S-T CAP GAIN LESS NET L-T LOSS	*402	-	-	-	-	*298	-	-	-	39	7	-	53
41 NET L-T CAP GAIN LESS NET S-T LOSS	67248	-	-	-	*111	*6896	*12	*5359	2697	4100	109	1370	46594
42 NET GAIN, NONCAPITAL ASSETS	7745	-	-	-	-	*119	*1260	-	482	412	3805	8	1659
43 DIVIDENDS, DOMESTIC CORPORATIONS	18887	1	-	-	-	*1549	*459	*118	1855	2787	1188	7100	3832
44 DIVIDENDS, FOREIGN CORPORATIONS	38359	-	-	-	-	-	-	-	-	11	-	8218	30096
45 OTHER RECEIPTS	86804	35	-	-	*1360	*978	*24154	*4647	1978	13903	3557	2669	33525
46 TOTAL DEDUCTIONS	7971522	39451	*116703	*52975	*281443	*255957	359485	*218384	412466	537949	269099	1007968	4419641
47 COST OF SALES AND OPERATIONS	4537445	23695	*96948	*27887	*182597	*156202	238363	*135214	256449	367240	212819	609916	2230115
48 COMPENSATION OF OFFICERS	172342	409	*7434	*10142	*28846	*24816	*22955	*6761	8922	10018	2959	6403	40678
49 REPAIRS	41820	34	-	*514	*2152	*1284	*2271	*483	965	2109	934	3938	27136
50 BAD DEBTS	58511	230	*466	*15	*1584	*3162	*133	*2188	2348	3925	1905	5690	36874
51 RENT PAID ON BUSINESS PROPERTY	110016	563	*1282	*864	*8726	*6354	*3411	*2008	5106	7084	2499	13557	58562
52 TAXES PAID	175556	714	*2013	*2195	*7202	*6690	11828	*4398	12261	12478	5463	22917	87398
53 INTEREST PAID	128034	169	*943	*167	*569	*4688	*4921	*495	3474	1494	3918	16622	90574
54 CONTRIBUTIONS OR GIFTS	13132	41	*16	-	*186	*289	*455	*177	393	1455	1333	1738	7050
55 AMORTIZATION	1917	3	-	-	-	-	-	-	27	71	4	251	1561
56 DEPRECIATION	212105	305	*175	*1656	*4586	*9121	8649	*2140	7635	7999	3673	20308	145659
57 DEPLETION	*651	-	-	-	-	-	*392	-	-	-	-	-	259
58 ADVERTISING	91001	1931	-	*1443	*306	*29	*1240	*242	4611	6305	2474	24161	48259
59 PENSION, PROF SH, STOCK, ANNUITY	90907	175	-	-	*3841	*3731	*4745	*1029	4379	8612	2976	6705	54716
60 EMPLOYEE BENEFIT PROGRAMS	63417	54	-	-	*687	*1889	*3106	*787	3871	2731	1300	10796	38196
61 NET LOSS, NONCAPITAL ASSETS	4505	4	*41	-	*637	5	-	*653	13	17	1266	979	691
62 OTHER DEDUCTIONS	2270164	11128	*7385	*8092	*39526	*37697	57016	*61809	102011	106409	25578	261999	1551515
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	440479	2749	*3935	*1391	*14412	*26988	19714	*19474	32633	57598	26386	56260	178937
64 CONST TAXABLE INC FRM REL FRN CORPS	20386	-	-	-	-	-	-	-	23	-	-	4939	15424
65 NET INCOME, TOTAL	457920	2749	*3935	*1391	*14412	*26988	18731	*19409	32645	56330	26243	61110	193974
66 NET INCOME, FORMS 1120, F, L, M	451435	2749	*3935	*1391	*14412	*26988	*18288	*13368	32645	56330	26243	61110	193974
67 NET INCOME, FORM 1120S	*6484	-	-	-	-	-	*443	*6041	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37474	1222	*3935	-	-	*5691	*459	*1525	2177	5398	1010	14172	1885
70 NET OPERATING LOSS DEDUCTION	25205	1222	*3935	-	-	*4374	-	1425	600	3289	-	10360	-
71 DIVIDENDS RECEIVED DEDUCTION	12268	-0	-	-	-	*1316	*459	*100	1576	2109	1010	3812	1885
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	414315	1527	-	*1391	*14412	*21602	*17829	*11893	30468	50932	25233	46938	192089
74 NET L-T CAP GN TAXED AT ALT RATES	62858	-	-	-	-	*5159	-	*5338	188	4098	109	1370	46594
75 INC TAX (BEFORE CRED), TOTAL	173312	675	-	*236	*3644	*7005	*7322	*4526	13788	22545	11532	21374	80665
76 REG AND ALTERNATIVE TAX	172033	675	-	*236	*3596	*7005	*7093	*4453	13735	22528	11530	21284	79897
77 TAX FRM RECOMP PRIOR YR INV CR	1199	-	-	-	*48	-	*230	-	46	16	2	90	767
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	80	-	-	-	-	-	-	73	7	-	-	-	-
80 FOREIGN TAX CREDIT	25969	-	-	-	-	-	-	*2	186	71	-	4272	21438
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	36489	11	-	*96	*558	*2443	*468	*264	931	1220	230	2355	27914
83 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	3	-	-	-	9
84 JOBS CREDIT	382	-	-	-	*29	*161	-	-	52	2	31	66	41
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	102070	253	-	*245	*1431	*2475	*6620	*2651	8838	16387	9812	13456	39899
88 REFUND OF 1979 EST TAX PAYMENTS	*8548	-	-	-	-	-	-	*515	275	-	-	-	7759
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94784	322	*1782	*72	*2371	*3966	*384	*3436	6917	7882	2822	11479	53350
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	114608	4033	-	-	*538	*444	*595	*3547	5759	9432	60	17381	72820
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1449	33	-	-	-	-	-	-	10	1406	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	369560	110	-	*1140	*5759	*21315	17617	*4025	10610	15002	2620	30632	260730
94 INVESTMENT QUALIFIED FOR CREDIT	340484	110	-	*957	*5575	*20844	*17208	*2358	9530	13510	2303	28265	239824
95 ENERGY INVEST CREDIT: COST OF PROP.	4692	-	-	-	-	-	-	-	-	7	-	-	4685
96 INVESTMENT QUALIFIED FOR CREDIT	4692	-	-	-	-	-	-	-	-	7	-	-	4685

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

	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	2017	*9	*1198	*172	*122	261	173	*22	28	***	***	9	***
2 TOTAL ASSETS	8388709	-	*82543	*31362	*40561	165775	380938	*139045	435728	***	***	1445648	***
3 CASH	278069	-	*19705	*6583	*4545	*16263	72557	*3905	16282	***	***	47513	***
4 NOTES AND ACCOUNTS RECEIVABLE	2790773	-	*11305	*2759	*13557	66873	104454	*49732	129669	***	***	522084	***
5 LESS: ALLOWANCE FOR BAD DEBTS	258475	-	-	-	-	*27094	*4687	*4494	7276	***	***	8633	***
6 INVENTORIES	1427323	-	*9321	*16645	*12076	*28221	73751	*35657	101383	***	***	290066	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	33777	-	-	-	-	*602	-	3863	5502	***	***	5387	***
8 STATE AND LOCAL	10440	-	-	-	-	-	-	-	967	***	***	-	***
9 OTHER CURRENT ASSETS	560391	-	*139	*422	*2916	27933	19262	*5623	40443	***	***	160573	***
10 LOANS TO STOCKHOLDERS	22876	-	*9922	-	-	*6390	*2490	-	643	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*2320	-	-	-	-	-	*370	*41	1571	***	***	72	***
12 OTHER INVESTMENTS	1029266	-	*14799	-	-	*5548	35307	*3105	52667	***	***	91700	***
13 DEPRECIABLE ASSETS	2555207	-	*23644	*6469	*8482	*64048	110755	*30331	120547	***	***	412320	***
14 LESS: ACCUMULATED DEPRECIATION	1035412	-	*11482	*3066	*1346	*27333	54758	*10318	56594	***	***	202696	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	86561	-	-	*1359	*233	*1604	*9917	*2143	6595	***	***	10614	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	263474	-	*3047	*30	-	*343	*2313	*1148	14572	***	***	20564	***
19 LESS: ACCUMULATED AMORTIZATION	30278	-	*613	*26	-	*81	*414	*245	7293	***	***	3562	***
20 OTHER ASSETS	652398	-	*2758	*189	*98	*2458	9622	*18552	16048	***	***	99646	***
21 TOTAL LIABILITIES	8388709	-	*82543	*31362	*40561	165775	380938	*139045	435728	***	***	1445648	***
22 ACCOUNTS PAYABLE	901955	-	*19403	*632	*9493	33316	27590	*21999	84373	***	***	64570	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	309209	-	*598	*386	*381	*14952	20761	*29249	26105	***	***	66715	***
24 OTHER CURRENT LIABILITIES	1227529	-	*5692	*962	*1506	*21622	49769	*8512	66484	***	***	254110	***
25 LOANS FROM STOCKHOLDERS	98600	-	*3273	*3054	-	*5986	*10277	*680	462	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1108631	-	*12295	*279	*23826	*21218	40561	*23497	41377	***	***	83586	***
27 OTHER LIABILITIES	962744	-	*100	*-0	-	*4528	13687	*3041	47657	***	***	221207	***
28 CAPITAL STOCK	421841	-	*10541	*10737	*165	*13808	25808	*22505	26587	***	***	41876	***
29 PAID-IN OR CAPITAL SURPLUS	698092	-	*3286	-	-	*8053	9083	*14127	21577	***	***	109403	***
30 RETAINED EARNINGS, APPROPRIATED	*5926	-	-	-	-	-	*1307	-	2287	***	***	1864	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2748550	-	*27356	*15312	*5191	*46087	188649	*15990	133170	***	***	639913	***
32 LESS: COST OF TREASURY STOCK	94368	-	-	-	-	*3793	*6555	*555	14351	***	***	37595	***
33 TOTAL RECEIPTS	10409177	*157418	*307809	*35218	*99138	391334	713393	*153864	621848	***	***	1608563	***
34 BUSINESS RECEIPTS	9941475	*147859	*304994	*34985	*95766	383927	677647	*148156	577077	***	***	1535347	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7322	-	-	-	-	*315	*632	-	623	***	***	720	***
36 STATE AND LOCAL	3143	-	-	-	-	*12	*61	-	124	***	***	1423	***
37 OTHER INTEREST	88483	*1157	*1741	*222	-	*2438	7357	*1364	4894	***	***	22562	***
38 RENTS	73704	621	-	*11	-	-	*1418	*31	1611	***	***	3024	***
39 ROYALTIES	64360	*443	-	-	-	*3097	*606	*243	10479	***	***	11711	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*650	-	*167	-	-	-	*77	-	338	***	***	14	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	15166	3	-	-	-	*15	*7881	*6	753	***	***	2555	***
42 NET GAIN, NONCAPITAL ASSETS	7210	2	-	-	-	*22	*237	*2	113	***	***	219	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	30198	1074	*907	-	-	*1324	*3022	-	2298	***	***	-3091	***
44 DIVIDENDS, FOREIGN CORPORATIONS	19991	-	-	-	-	*130	-	-	730	***	***	4639	***
45 OTHER RECEIPTS	157476	*6259	-	-	*3373	*54	14454	*4062	22808	***	***	23258	***
46 TOTAL DEDUCTIONS	9408325	*148667	*274515	*33877	*92819	365875	634259	*145025	586116	***	***	1406171	***
47 COST OF SALES AND OPERATIONS	5074010	*73274	*170410	*16073	*53150	207331	405741	*80942	364899	***	***	721494	***
48 COMPENSATION OF OFFICERS	227299	*1963	*26973	*10478	*11100	*37378	31520	*3667	12950	***	***	25220	***
49 REPAIRS	58357	*293	*1664	*175	*289	*1305	3098	*201	2445	***	***	8588	***
50 BAD DEBTS	102287	*782	*903	*132	*47	*2445	5460	*1447	3892	***	***	20028	***
51 RENT PAID ON BUSINESS PROPERTY	239981	*2525	*5234	*245	*784	*5873	7647	*1445	5640	***	***	34829	***
52 TAXES PAID	293815	*2693	*5909	*943	*3137	15282	15378	*4296	11986	***	***	50770	***
53 INTEREST PAID	188794	*2326	*2265	*807	*670	*5378	6769	*5940	10414	***	***	22324	***
54 CONTRIBUTIONS OR GIFTS	16156	*109	*184	-	-	*216	548	*43	431	***	***	1347	***
55 AMORTIZATION	21050	2	*509	*6	-	*177	*21	*37	1001	***	***	858	***
56 DEPRECIATION	235522	*3481	*3840	*378	*704	*6738	10130	*2517	12463	***	***	39585	***
57 DEPLETION	*84	-	-	-	-	-	*84	-	-	***	***	-	***
58 ADVERTISING	313127	*7133	*11192	*1092	*4142	*16251	22887	*3894	25714	***	***	53130	***
59 PENSION, PROF SH, STOCK, ANNUITY	162042	*997	-	-	*851	*3468	8746	*519	5191	***	***	29680	***
60 EMPLOYEE BENEFIT PROGRAMS	116753	191	-	-	*180	*2945	4346	*8975	5188	***	***	22667	***
61 NET LOSS, NONCAPITAL ASSETS	17251	-	-	-	-	*6	*57	-	16	***	***	1290	***
62 OTHER DEDUCTIONS	2341797	*52898	*45331	*3548	*17767	61082	111829	*31104	123886	***	***	374362	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1000852	*8751	*33294	*1341	*6319	25459	79133	*8839	35732	***	***	202392	***
64 CONST TAXABLE INC FRM REL FRN CORPS	11042	-	-	-	-	-	*114	-	82	***	***	3304	***
65 NET INCOME, TOTAL	1008752	*8751	*33294	*1341	*6319	25447	79186	*8839	35690	***	***	204273	***
66 NET INCOME, FORMS 1120, F, L, M	997076	*8751	*30066	-	*6319	*25089	72438	*8839	35690	***	***	204273	***
67 NET INCOME, FORM 1120S	*11675	-	*3227	*1341	-	*358	*6749	-	-	***	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48430	108	*1238	-	*2386	*1468	*7798	*3341	3260	***	***	2788	***
70 NET OPERATING LOSS DEDUCTION	41199	-	*467	-	*2386	*192	*7285	*3341	2159	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	7224	108	*771	-	-	*1275	*513	-	1101	***	***	2788	***
72 OTHER	7	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	948646	*8643	*28828	-	*3933	*23621	64640	*5499	32430	***	***	201485	***
74 NET L-T CAP GN TAXED AT ALT RATES	15117	3	-	-	-	-	*7881	-	724	***	***	2555	***
75 INC TAX (BEFORE CRED), TOTAL	420632	*3902	*5130	-	*723	*8025	26607	*2325	14397	***	***	92200	***
76 REG AND ALTERNATIVE TAX	418065	*3893	*5130	-	*723	*8002	26082	*2322	14372	***	***	92046	***
77 TAX FRM RECOMP PRIOR YR INV CR	2055	-0	-	-	-	*23	*39	*3	25	***	***	154	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*8	*8	-	-	-	-	-	-	-	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*503	1	-	-	-	-	*485	-	-	***	***	-	***
80 FOREIGN TAX CREDIT	24539	37	-	-	-	*20	*36	-	421	***	***	8282	***
81 U.S. POSSESSIONS TAX CREDIT	1761	-	-	-	-	-	442	1319	-	***	***	-	***
82 INVESTMENT CREDIT	28262	*226	*505	-	*318	*685	1163	*232	1193	***	***	2893	***
83 WORK INCENTIVE (WIN) CREDIT	263	-	-	-	-	-	*205	-	4	***	***	45	***
84 JOBS CREDIT	421	-	-	-	-	*39	*19	*37	49	***	***	11	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	270224	*2306	*933	-	-	*3855	14965	*486	11007	***	***	62613	***
88 REFUND OF 1979 EST TAX PAYMENTS	*5292	-	-	-	-	-	*1576	*305	1347	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	22	-	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	151919	*2045	*8144	*40	-	*5476	13038	*1796	5262	***	***	18170	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	212493	-	-	-	-	*2006	*6827	*368	4406	***	***	49787	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*34111	-	-	-	-	-	*716	-	3724	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	353439	*5031	*12355	*86	*3259	*8881	14705	*5916	15875	***	***	45480	***
94 INVESTMENT QUALIFIED FOR CREDIT	295711	*4822	*9489	-	*3259	*6853	12785	*5024	14032	***	***	29627	***
95 ENERGY INVEST CREDIT: COST OF PROP	*625	101	-	-	-	-	*78	-	31	***	***	113	***
96 INVESTMENT QUALIFIED FOR CREDIT	*620	101	-	-	-	-	*78	-	31	***	***	113	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17077	*11	8398	4088	2188	1258	909	132	54	***	***	***	***
2	TOTAL ASSETS	10661964	-	356987	697982	766201	873659	1841725	892968	821323	***	***	***	***
3	CASH	788333	-	52202	80611	97759	89198	177590	78745	51250	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2932144	-	94499	193653	188401	235381	549059	238683	242812	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	58439	-	*2610	*811	*1670	2916	11748	4386	6269	***	***	***	***
6	INVENTORIES	1493762	-	26847	55207	54023	123337	298588	151004	146952	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	65365	-	*8952	-	-	*12260	*11852	-	4988	***	***	***	***
8	STATE AND LOCAL	*43207	-	*342	-	-	-	*3	*938	-	***	***	***	***
9	OTHER CURRENT ASSETS	409979	-	14026	26055	31995	45674	79120	24004	29586	***	***	***	***
10	LOANS TO STOCKHOLDERS	74195	-	28545	*15133	9442	10432	5757	4515	370	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	15874	-	-	-	*2067	*2928	*6277	*3568	51	***	***	***	***
12	OTHER INVESTMENTS	426977	-	*7643	26203	27631	37615	60095	69561	59532	***	***	***	***
13	DEPRECIABLE ASSETS	7136659	-	316122	505540	603718	609620	1207379	568064	463709	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	3308828	-	197920	234390	272198	326941	629494	282889	207462	***	***	***	***
15	DEPLETABLE ASSETS	*103740	-	*3589	*112	-	-	*11929	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	*8271	-	*1337	*41	-	-	*6702	-	-	***	***	***	***
17	LAND	142959	-	*172	*3220	10078	7896	23554	15258	19281	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	65338	-	*322	2868	*917	*2128	17452	*3243	3766	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	18589	-	*187	2324	*846	*720	6547	*2018	1237	***	***	***	***
20	OTHER ASSETS	357561	-	5781	26946	14885	27767	47560	24681	13995	***	***	***	***
21	TOTAL LIABILITIES	10661964	-	356987	697982	766201	873659	1841725	892968	821323	***	***	***	***
22	ACCOUNTS PAYABLE	1244832	-	64410	101634	77853	122600	312911	133073	93402	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	685346	-	33631	41200	74224	65054	178755	73143	55788	***	***	***	***
24	OTHER CURRENT LIABILITIES	1279528	-	36420	36814	88464	67606	212710	88635	85454	***	***	***	***
25	LOANS FROM STOCKHOLDERS	187099	-	39373	42661	34844	18617	34464	*10427	4371	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1800307	-	68886	153189	137698	165673	334492	173147	168869	***	***	***	***
27	OTHER LIABILITIES	165626	-	1234	*7811	2720	9123	16348	6605	9174	***	***	***	***
28	CAPITAL STOCK	783789	-	41709	92078	40237	76089	77542	64613	77793	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	321598	-	*5466	5380	7637	21228	48922	24118	40658	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	21019	-	*47	*5116	*6409	-	*2111	*1661	4228	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	4411679	-	66497	240081	318022	361436	700964	332377	289458	***	***	***	***
32	LESS: COST OF TREASURY STOCK	238858	-	*686	*27981	*21907	33767	77494	14833	7873	***	***	***	***
33	TOTAL RECEIPTS	21556429	*26797	1481797	1790424	1825775	1861867	4362680	1646742	1386295	***	***	***	***
34	BUSINESS RECEIPTS	21189817	*25901	1460244	1782634	1807037	1839233	4301970	1621661	1350558	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	7959	-	-	*149	*477	*943	*384	*46	944	***	***	***	***
36	STATE AND LOCAL	1860	-	-	-	-	-	-	*376	-0	***	***	***	***
37	OTHER INTEREST	81704	*29	1834	2827	6148	7411	14651	7570	8625	***	***	***	***
38	RENTS	26337	-	-	*1415	*4746	*39	1832	4426	3319	***	***	***	***
39	ROYALTIES	8750	-	-	-	-	-	*31	-	3563	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	*4	-	-	*244	2	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	67767	*827	*18278	*110	*465	*169	1653	1053	2019	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	31617	-	*173	*596	*683	*10317	8015	1032	3289	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	9507	-	-	*912	*723	*23	1542	*610	1715	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*7041	-	-	-	-	-	*3	*1	-	***	***	***	***
45	OTHER RECEIPTS	123467	*39	*1269	1781	5491	3733	32598	9722	12259	***	***	***	***
46	TOTAL DEDUCTIONS	20190623	*26413	1403116	1687824	1735922	1792016	4159661	1553085	1292348	***	***	***	***
47	COST OF SALES AND OPERATIONS	13792745	*21322	736643	1051642	1128678	1203137	2931068	1102405	944708	***	***	***	***
48	COMPENSATION OF OFFICERS	876962	*538	173880	160604	121484	123250	182102	41675	22856	***	***	***	***
49	REPAIRS	159521	*36	9318	16463	14988	13921	20639	10430	8173	***	***	***	***
50	BAD DEBTS	62928	*79	13513	2620	4849	5452	11490	5557	3632	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	263037	-	58672	40310	25619	25311	33463	14293	10521	***	***	***	***
52	TAXES PAID	631860	*148	55164	54006	61295	59656	114410	42280	35930	***	***	***	***
53	INTEREST PAID	292079	*344	15015	20944	23461	27935	70643	32447	25235	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	11644	-	950	667	679	832	2087	1290	1022	***	***	***	***
55	AMORTIZATION	3397	*7	*403	*275	*20	*73	404	-	200	***	***	***	***
56	DEPRECIATION	644410	*692	34024	55101	66219	59838	115821	52544	38877	***	***	***	***
57	DEPLETION	*2122	-	-	-	-	*8	-	-	-	***	***	***	***
58	ADVERTISING	127093	*52	3387	10134	8712	6716	57437	6366	8346	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	208152	*307	*16669	*9657	10787	11923	36659	18342	12046	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	254243	*120	*19945	13135	14264	22319	41879	16927	13129	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	2094	*1	-	*179	*394	*248	*127	*330	20	***	***	***	***
62	OTHER DEDUCTIONS	2858338	*2768	265535	252088	254474	231397	541433	208199	167654	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1365806	*384	78681	102600	89852	69851	203019	93658	93947	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	4926	-	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL	1368872	*384	78681	102600	89852	69851	203019	93281	93946	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	1285821	*384	45700	84755	81146	65553	197507	79574	93946	***	***	***	***
67	NET INCOME, FORM 1120S	83050	-	32981	*17845	*8706	*4299	*5512	*13708	-	***	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	52274	*384	*5725	*9840	*5081	*6854	8017	3665	8630	***	***	***	***
70	NET OPERATING LOSS DEDUCTION	45695	*384	*5725	*9065	*4467	*6835	*6683	*3125	7271	***	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	6579	-	-	*775	*615	*19	*1334	*539	1359	***	***	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1233628	-	39961	75009	76065	58698	189491	75909	85316	***	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	47852	-	-	-	*187	*144	1642	*1037	1648	***	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	479829	-	6921	14261	16758	13628	72189	32897	38282	***	***	***	***
76	REG AND ALTERNATIVE TAX	476399	-	6902	14097	16625	13365	71735	32740	38117	***	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2360	-	*20	*164	*134	225	454	158	154	***	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	*38	-	-	-	-	*38	-	-	-	***	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	1031	-	-	-	-	-	-	-	10	***	***	***	***
80	FOREIGN TAX CREDIT	6339	-	-	-	-	-	-	-	27	***	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	875	-	-	-	-	11	-	-	864	***	***	***	***
82	INVESTMENT CREDIT	91830	-	2768	6841	8994	7291	14964	7008	4790	***	***	***	***
83	WORK INCENTIVE (WIN) CREDIT	818	-	-	*278	*361	*63	*56	*2	38	***	***	***	***
84	JOBS CREDIT	3225	-	*250	*801	*117	*382	843	*180	150	***	***	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
87	1980 ESTIMATED TAX PAYMENTS	295946	-	*2194	6229	5939	6196	42054	17341	24357	***	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	4112	-	-	-	-	*724	*796	*600	526	***	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	142907	-	5846	7975	6696	13471	25946	12826	5456	***	***	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170063	-	*12469	*6178	*3846	4939	9247	7106	3284	***	***	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4567	-	-	-	-	-	*150	-	615	***	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	1054077	*404	40134	92045	132503	68059	162813	71963	63739	***	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	931321	*404	22281	74897	96175	60410	152583	67948	60570	***	***	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	1622	-	-	-	-	*315	-	*101	567	***	***	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	1596	-	-	-	-	*315	-	*101	541	***	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

MAJOR GROUP 17

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	6300	21	*1135	1417	747	1054	1335	212	143	66	50	42	73
2	TOTAL ASSETS	134321420	-	*38799	244953	279702	717838	2942460	1450719	2271828	2431043	3596966	7070780	113276333
3	CASH	3467667	-	*2419	40109	44763	85322	215276	92451	182780	180269	197612	446387	1980279
4	NOTES AND ACCOUNTS RECEIVABLE	25903149	-	*13758	82590	79349	236710	849133	398689	566030	616951	780801	1395594	20883544
5	LESS: ALLOWANCE FOR BAD DEBTS	524999	-	-	*32	*270	7700	17748	4401	12708	9943	12732	21422	438036
6	INVENTORIES	20414465	-	*7076	37723	79993	174566	738668	282781	552878	478041	652254	1316296	16094189
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	625305	-	*2331	*810	-	-	*5541	*8040	9226	17272	10130	90776	481179
8	STATE AND LOCAL	256123	-	-	-	-	-	*9454	258	277	32624	2499	18083	192928
9	OTHER CURRENT ASSETS	5776640	-	*99	*1770	8722	38531	110567	87356	105136	128377	372962	425594	4497526
10	LOANS TO STOCKHOLDERS	568323	-	-	*12504	*39	*994	11373	*4976	2771	7579	3505	71000	453582
11	MORTGAGE AND REAL ESTATE LOANS	53605	-	-	-	-	*1732	*6858	*496	789	41	1726	*1575	40385
12	OTHER INVESTMENTS	25661408	-	-	*5541	*5237	37359	143599	154913	167607	240079	433445	929611	23544017
13	DEPRECIABLE ASSETS	79117433	-	*11772	72500	139778	297827	1446485	674469	1042992	942011	1784538	2699973	70005087
14	LESS: ACCUMULATED DEPRECIATION	35882703	-	*5067	29904	82085	169297	683525	339036	448328	382126	792221	1019318	31931797
15	DEPLETABLE ASSETS	2207093	-	-	-	-	-	*126	*2356	-	12	5304	481	2198814
16	LESS: ACCUMULATED DEPLETION	611199	-	-	-	-	-	-	*1120	-	-	721	70	609288
17	LAND	1447814	-	-	-	*2191	9488	61336	30376	39582	37963	49697	105642	1111538
18	INTANGIBLE ASSETS (AMORTIZABLE)	1383647	-	-	*300	*73	*1026	8352	6456	27026	79966	45150	261037	954260
19	LESS: ACCUMULATED AMORTIZATION	340585	-	-	*104	*28	*209	5940	2701	6087	44529	14892	28590	237503
20	OTHER ASSETS	4798233	-	*6410	*21145	*1940	11490	42904	54362	41854	106457	77914	378130	4055628
21	TOTAL LIABILITIES	134321420	-	*38799	244953	279702	717838	2942460	1450719	2271828	2431043	3596966	7070780	113276333
22	ACCOUNTS PAYABLE	16434216	-	*5442	66111	64149	141420	546224	236923	352063	231072	423507	621664	13745641
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6153645	-	*3125	*3810	*15254	51508	300595	100123	139446	72220	183630	190574	5093359
24	OTHER CURRENT LIABILITIES	15057628	-	*2505	*27392	23206	58611	262960	141423	217255	198231	358834	705049	13062162
25	LOANS FROM STOCKHOLDERS	894628	-	*5909	*2836	*2973	25796	20371	7715	29399	-	45105	20256	734270
26	MORT, NOTES, BONDS, 1 YR OR MORE	25331820	-	*6971	*43330	*33532	84581	365379	207509	302487	199841	430709	1026023	22631458
27	OTHER LIABILITIES	4533422	-	*635	*-0	*7863	*4783	17730	56228	40915	40686	44052	90160	4230371
28	CAPITAL STOCK	7544632	-	*5851	14076	7263	48586	197379	85500	122663	204210	248926	318826	6291353
29	PAID-IN OR CAPITAL SURPLUS	14038656	-	*821	*9834	*1555	44109	55022	80930	111400	191044	200613	1180112	12163214
30	RETAINED EARNINGS, APPROPRIATED	153905	-	-	-	-	-	*4946	*3378	14606	11007	9695	1876	108397
31	RETAINED EARNINGS, UNAPPROPRIATED	45441299	-	*7561	80364	127587	321711	1234166	576646	972615	1308719	1726714	3029371	36055845
32	LESS: COST OF TREASURY STOCK	1262431	-	*20	*2800	*3681	63266	62312	45658	31021	25987	74818	113130	839737
33	TOTAL RECEIPTS	167379960	277220	*170618	644198	725525	1872306	6800420	2682708	4219738	3472204	5001287	8151374	133046090
34	BUSINESS RECEIPTS	159900883	*213186	*170618	643529	719763	1861500	6718451	2832968	4124804	3364179	4836830	7751113	126567903
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	43562	7530	-	-	-	*46	*188	1247	1201	2624	921	2321	27482
36	STATE AND LOCAL	18752	-	-	-	-	*417	*268	*1067	238	3797	299	2637	10029
37	OTHER INTEREST	1628095	*2215	-	*383	*1457	6541	24681	16583	25520	42023	50542	118661	1338697
38	RENTS	170082	33	-	-	*1247	*231	7000	824	5929	1841	14783	5082	133069
39	ROYALTIES	1093520	316	-	-	-	*195	*3273	*744	7176	8891	17021	32026	1023351
40	NET S-T CAP GAIN LESS NET L-T LOSS	14296	-	-	*56	*109	-	*2200	*22	128	460	63	881	10377
41	NET L-T CAP GAIN LESS NET S-T LOSS	642916	41803	-	-	-	*17	7045	2856	9197	10567	9718	95978	465733
42	NET GAIN, NONCAPITAL ASSETS	129399	1964	-	-	*371	*253	2513	548	6922	460	7423	7288	97712
43	DIVIDENDS, DOMESTIC CORPORATIONS	859834	1694	-	-	*74	*13	7052	4193	7182	13827	15169	20023	790607
44	DIVIDENDS, FOREIGN CORPORATIONS	1246542	3355	-	-	-	-	*364	*466	2521	6891	9523	39271	1169990
45	OTHER RECEIPTS	1632079	5123	-	*230	*2504	3093	27384	21189	28920	16644	38994	76092	1411140
46	TOTAL DEDUCTIONS	155515462	*192324	*159972	594351	693130	1791595	6451452	2682245	3892906	3009081	4450729	7177581	124344619
47	COST OF SALES AND OPERATIONS	105289758	*136324	*82744	419401	521569	1252875	4851443	2007565	2774511	2140896	2974641	4655349	83423820
48	COMPENSATION OF OFFICERS	1008956	*1551	*22141	*33505	50171	114133	207576	54299	58731	32874	38324	49205	346244
49	REPAIRS	2495351	*913	*486	*2208	*3269	5885	33651	10874	16915	18930	35101	58976	2307605
50	BAD DEBTS	203023	*123	-	*1216	*1573	5410	25323	5182	10210	5818	9971	14053	124080
51	RENT PAID ON BUSINESS PROPERTY	1406847	*2706	*2734	*18950	*6101	18466	37380	40500	26695	22078	34371	86511	1109203
52	TAXES PAID	2949144	*4332	*4872	9632	12388	35560	113470	52688	69752	67080	79041	156036	2342219
53	INTEREST PAID	3570215	*4860	*878	*5098	6939	22944	89536	36518	61340	32521	81316	145222	3082013
54	CONTRIBUTIONS OR GIFTS	130305	*77	*3	*322	*161	596	2492	1427	2314	3411	4026	5394	110082
55	AMORTIZATION	34018	*5	-	*26	-0	*39	141	*967	2276	302	1754	3905	24603
56	DEPRECIATION	6191631	*4144	*1369	9752	14185	27856	130456	52650	83356	70542	142144	192203	5461241
57	DEPLETION	365199	151	-	-	-	*69	*10	*1154	1664	1720	2890	20726	336815
58	ADVERTISING	4459566	*3980	*109	*7849	*7435	12086	92630	31515	133081	154375	209555	258402	3546802
59	PENSION, PROF SH, STOCK, ANNUITY	2347699	1406	*1395	*1920	*4919	17133	45672	19784	35776	22464	37879	69419	2089530
60	EMPLOYEE BENEFIT PROGRAMS	1420058	*1721	*2393	*1345	*2229	9448	34310	19129	23383	26891	30232	44028	1224070
61	NET LOSS, NONCAPITAL ASSETS	46371	954	-	-	-	*22	2448	305	1169	8637	1980	1519	29337
62	OTHER DEDUCTIONS	23597320	*29075	*40848	83127	62191	269075	784914	347690	591733	400542	767505	1416634	18786957
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11864498	84896	*10646	49846	32395	80711	348968	200463	326832	463122	550558	973792	8701471
64	CONST TAXABLE INC FRM REL FRN CORPS	1613314	2413	-	-	-	-	-	*505	4575	5426	7574	45616	1535736
65	NET INCOME, TOTAL	13459060	87310	*10646	49846	32395	80294	348699	199901	331169	464750	557833	1016772	10227178
66	NET INCOME, FORMS 1120, F, L, M	13423671	*87019	*10646	*42094	13732	80228	341484	199853	329815	464750	557833	1016772	10227178
67	NET INCOME, FORM 1120S	35389	*291	-	*7752	*18663	*66	*7215	*48	1353	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	184818	-	*8693	*1754	*294	*10618	11084	6052	6448	8316	11544	28967	91048
70	NET OPERATING LOSS DEDUCTION	94145	-	*8693	*1754	*231	*10607	9822	*3813	4940	4979	6607	18057	24642
71	DIVIDENDS RECEIVED DEDUCTION	90586	-	-	-	*63	*11	1262	*2238	1484	3337	4918	10866	66406
72	OTHER	87	-	-	-	-	-	-	-	24	-	19	44	-
73	INCOME SUBJECT TO TAX, TOTAL	13241396	*87244	*1954	*40340	*13438	69610	330400	193801	323367	456434	546290	987805	10138448
74	NET L-T CAP GN TAXED AT ALT RATES	592432	41747	-	-	-	*11	*3253	1378	8417	6152	4312	75036	452126
75	INC TAX (BEFORE CRED), TOTAL	5999868	*32884	*332	*8550	*2651	19987	130651	86782	146018	208711	250393	444421	4644117
76	REG AND ALTERNATIVE TAX	5928402	*32541	*332	*8538	*2599	19959	130168	85813	145017	208098	249796	440370	4581149
77	TAX FRM RECOMP PRIOR YR INV CR	34055	343	-	*12	*52	*28	483	957	792	317	580	1028	29114
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	37412	-	-	-	-	-	-	*12	209	296	16	*3024	33855
80	FOREIGN TAX CREDIT	1721857	2717	-	-	-	*13	*808	*598	3063	7228	11026	40944	1643667
81	U.S. POSSESSIONS TAX CREDIT	756341	22872	-	-	69	468	6536	17488	30203	78623	114655	199934	285493
82	INVESTMENT CREDIT	677748	*276	*66	*2149	*373	2750	15677	5401	9529	8054	14989	20977	597498
83	WORK INCENTIVE (WIN) CREDIT	907	-	-	*353	-	-	*16	*34	8	60	12	8	416
84	JOBS CREDIT	5127	1	-	-	-	*263	1225	*261	388	76	79	118	2718
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	2360563	*2552	*188	*383	*2141	9466	71147	46897	76798	83574	90205	118182	1853339
88	REFUND OF 1979 EST TAX PAYMENTS	111539	-	-	-	-	-	*2672	*638	3240	2805	5998	2044	94141
89	REFUNDABLE ENERGY CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1381986	*1015	-	*5349	*1291	14904	43099	15716	31991	27648	42498	53780	1144696
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5522732	-	-	-	*2523	*569	14891	33440	51892	99029	211927	406877	4701144
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	41324	-	*166	-	-	-	-	-	909	10838	23685	2215	3511
93	INVEST CREDIT: COST OF PROPERTY	7947381	*5410	*1131	*24877	6874	27233	163691	72138	106504	85161	197700	265828	6990749
94	INVESTMENT QUALIFIED FOR CREDIT	7557157	*4557	*697	*21922	*4077	22099	146370	65270	96958	78747	187955	249676	6678742
95	ENERGY INVEST CREDIT: COST OF PROP.	414951	-	-	-	-	-	*7168	*218	1751	332	2621	3045	399816
96	INVESTMENT QUALIFIED FOR CREDIT	413770	-	-	-	-	-	*7074	*218	1751	332	2621	3045	398730

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 MATERIAL 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	1885	***	*41	*257	*509	441	435	80	38	***	17	*10	25
2 TOTAL ASSETS	64069077	***	*408	*28083	*182074	316055	1001728	582039	639873	***	1266214	*1392200	57841863
3 CASH	1018017	***	-	*7394	*19713	28320	42473	32672	45955	***	35925	*16578	735898
4 NOTES AND ACCOUNTS RECEIVABLE	11477685	***	-	*11303	*61710	98958	286284	129444	161206	***	269535	*255941	9925247
5 LESS: ALLOWANCE FOR BAD DEBTS	313635	***	-	-	*234	*1203	4541	1094	1850	***	5702	3356	293220
6 INVENTORIES	8469637	***	*408	*3940	*38494	73951	216626	95519	141659	***	236373	*255248	7254407
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*84964	***	-	-	-	-	*937	-	4804	***	3170	-	76053
8 STATE AND LOCAL	12601	***	-	-	-	-	-	-	42	***	875	-	6420
9 OTHER CURRENT ASSETS	2418254	***	-	-	*7776	26375	38373	41191	17229	***	83475	*48809	2116409
10 LOANS TO STOCKHOLDERS	482254	***	-	-	*39	*124	*2069	*1007	1053	***	3505	50000	424180
11 MORTGAGE AND REAL ESTATE LOANS	3038	***	-	-	-	-	*376	*496	743	***	213	71	1099
12 OTHER INVESTMENTS	11406480	***	-	*484	*3901	*12540	39275	87622	40533	***	134674	*144334	10883995
13 DEPRECIABLE ASSETS	50914383	***	-	*10173	*97915	142743	659287	379186	352664	***	825713	*750571	47316735
14 LESS: ACCUMULATED DEPRECIATION	25807617	***	-	*5703	*50070	71966	311244	210856	152873	***	383586	*279087	24160163
15 DEPLETABLE ASSETS	1381075	***	-	-	-	-	-	*2107	-	***	5304	481	1373172
16 LESS: ACCUMULATED DEPLETION	393443	***	-	-	-	-	-	*970	-	***	721	70	391682
17 LAND	546239	***	-	-	*1329	*2678	24192	13673	10063	***	18646	*11901	451150
18 INTANGIBLE ASSETS (AMORTIZABLE)	450350	***	-	-	*71	-	*2874	*979	998	***	22604	7897	414360
19 LESS: ACCUMULATED AMORTIZATION	96213	***	-	-	*28	-	*2427	*131	450	***	6435	5827	80498
20 OTHER ASSETS	2015007	***	-	*492	*1457	3536	7173	11194	18097	***	22644	*138709	1768301
21 TOTAL LIABILITIES	64069077	***	*408	*28083	*182074	316055	1001728	582039	639873	***	1266214	*1392200	57841863
22 ACCOUNTS PAYABLE	8028188	***	*259	*8341	*50574	60153	194851	90301	111808	***	156564	*167616	7094847
23 MORT, NOTES, AND BONDS UNDER 1 YR	2828107	***	-	-	*15254	21410	121136	44649	40686	***	42600	*30931	2501460
24 OTHER CURRENT LIABILITIES	6946319	***	-	*836	*14211	26417	93380	63105	70921	***	141637	*116057	6360197
25 LOANS FROM STOCKHOLDERS	661175	***	*591	-	*2558	*8027	11591	*6166	12579	***	44866	6346	568450
26 MORT, NOTES, BONDS, 1 YR OR MORE	13776407	***	*1382	-	*26939	40682	162495	81433	84747	***	202097	*259638	12847261
27 OTHER LIABILITIES	2440777	***	-	*-0	*5876	*4782	3425	16226	3421	***	22860	*23631	2341506
28 CAPITAL STOCK	3948932	***	*489	*1205	*3325	24274	96010	13284	19674	***	92490	*78878	3576097
29 PAID-IN OR CAPITAL SURPLUS	6659730	***	*821	-	*378	36451	18672	*46000	32426	***	39050	*292327	6152469
30 RETAINED EARNINGS, APPROPRIATED	*17342	***	-	-	-	-	*1075	-	-	***	-	1876	7384
31 RETAINED EARNINGS, UNAPPROPRIATED	19500634	***	*-3114	*17701	*64185	104856	330895	239347	268518	***	559357	*464906	16973046
32 LESS: COST OF TREASURY STOCK	738533	***	*20	-	*1227	*10997	31802	*18472	4907	***	35307	50004	580853
33 TOTAL RECEIPTS	73440054	***	*9403	*112119	*457470	798145	2163579	1046779	1181770	***	1824665	*1883951	62576285
34 BUSINESS RECEIPTS	70327108	***	*9403	*112110	*454715	795641	2143427	1025581	1154112	***	1773795	*1833891	59682564
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8605	***	-	-	-	*46	*95	*335	639	***	501	102	5252
36 STATE AND LOCAL	1268	***	-	-	-	*417	-	-	1	***	67	25	215
37 OTHER INTEREST	621515	***	-	-	*979	*1367	5041	6680	4448	***	7837	*11214	569663
38 RENTS	98418	***	-	-	*1247	-	4298	*472	1285	***	12669	315	77458
39 ROYALTIES	438342	***	-	-	-	*195	*1908	*14	1303	***	9842	*6739	413875
40 NET S-T CAP GAIN LESS NET L-T LOSS	4937	***	-	-	*109	-	*538	-	-	***	3	-	4286
41 NET L-T CAP GAIN LESS NET S-T LOSS	304212	***	-	-	-	*17	*173	*2307	4313	***	1401	*14672	276723
42 NET GAIN, NONCAPITAL ASSETS	74268	***	-	-	*371	*188	1081	*338	745	***	198	*3069	68002
43 DIVIDENDS, DOMESTIC CORPORATIONS	641663	***	-	-	*2	*13	2174	*2789	2651	***	6852	5064	616943
44 DIVIDENDS, FOREIGN CORPORATIONS	385821	***	-	-	-	-	-	*466	2092	***	3018	3350	372994
45 OTHER RECEIPTS	533899	***	-	*8	*47	*261	4844	7798	10181	***	8482	*5509	488310
46 TOTAL DEDUCTIONS	69582165	***	*4809	*106823	*438778	753466	2069314	980396	1089099	***	1694451	*1791992	59417663
47 COST OF SALES AND OPERATIONS	47194662	***	*4246	*74524	*316523	492191	1538099	748872	845420	***	1268530	*1342422	39570277
48 COMPENSATION OF OFFICERS	325751	***	-	-	*34793	53366	59768	21213	16481	***	14442	*7075	107474
49 REPAIRS	1703863	***	-	*786	*1258	2053	16451	4306	5838	***	19965	*16599	1626930
50 BAD DEBTS	74766	***	-	*22	*488	*1428	7717	1018	1546	***	3426	*3773	54704
51 RENT PAID ON BUSINESS PROPERTY	581549	***	*86	*11919	*5810	11758	10596	5821	5840	***	8279	*15391	496526
52 TAXES PAID	1402734	***	*232	*999	*9024	17276	42428	21667	19910	***	24058	*41772	1198260
53 INTEREST PAID	1864797	***	-	-	*6007	8206	37577	15806	16913	***	35261	*27369	1702957
54 CONTRIBUTIONS OR GIFTS	46019	***	-	-	*142	*380	501	282	733	***	872	*456	41663
55 AMORTIZATION	11279	***	-	-	-	*37	*83	*741	31	***	75	*634	9629
56 DEPRECIATION	4004956	***	-	*934	*11456	16097	62972	28150	28844	***	70276	*56816	3697885
57 DEPLETION	250590	***	-	-	-	-	-	*1147	581	***	2890	20725	223377
58 ADVERTISING	561803	***	-	*731	*6222	7922	4636	1384	4252	***	23197	*17279	493484
59 PENSION, PROF SH, STOCK, ANNUITY	1353797	***	-	-	*407	*7158	9539	6832	6783	***	13535	*10346	1289572
60 EMPLOYEE BENEFIT PROGRAMS	687907	***	*60	*133	*2073	5548	12087	9035	7147	***	10230	*7015	622392
61 NET LOSS, NONCAPITAL ASSETS	8387	***	-	-	-	*20	2161	*2	268	***	274	-	5100
62 OTHER DEDUCTIONS	9509305	***	*185	*16774	*44575	130026	264699	114118	128511	***	199141	*224319	8277433
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3857889	***	*4594	*5296	*18692	44679	94265	66383	92671	***	130214	*91959	3158622
64 CONST TAXABLE INC FRM REL FRN CORPS	521121	***	-	-	-	-	-	*505	1880	***	2261	*3816	509310
65 NET INCOME, TOTAL	4377742	***	*4594	*5296	*18692	44262	94265	66888	94550	***	132408	*95749	3667717
66 NET INCOME, FORMS 1120, F, L, M	4365714	***	*4594	*5296	*8255	44196	93482	66840	94148	***	132408	*95749	3667717
67 NET INCOME, FORM 1120S	*12028	***	-	-	*10437	*66	*783	*48	402	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79276	***	*4594	-	*232	*4036	*6615	*2231	2536	***	3578	10014	44557
70 NET OPERATING LOSS DEDUCTION	45611	***	*4594	-	*231	*4026	*6153	-	1670	***	2257	9564	16861
71 DIVIDENDS RECEIVED DEDUCTION	33665	***	-	-	*2	*11	*462	*2231	865	***	1321	451	27695
72 OTHER	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4288737	***	-	*5296	*8022	40159	86866	64609	91612	***	128830	*85735	3625460
74 NET L-T CAP GN TAXED AT ALT RATES	282935	***	-	-	-	*11	*3	*829	3860	***	1401	*3676	272966
75 INC TAX (BEFORE CRED), TOTAL	1945200	***	-	*1008	*1506	12940	33203	28587	41321	***	58835	*40491	1657374
76 REG AND ALTERNATIVE TAX	1902685	***	-	*1008	*1454	12924	33028	28384	40809	***	58696	*38621	1618173
77 TAX FRM RECOMP PRIOR YR INV CR	18933	***	-	-	*52	*16	174	*192	506	***	139	299	17430
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	23582	***	-	-	-	-	-	*12	6	***	-	1572	21770
80 FOREIGN TAX CREDIT	811437	***	-	-	-	*13	*195	*369	2323	***	3901	*3896	796795
81 U.S. POSSESSIONS TAX CREDIT	64794	***	-	-	-	468	537	6118	4444	***	10855	-	22572
82 INVESTMENT CREDIT	417017	***	-	*80	*185	1338	8809	1830	3546	***	7974	12059	377347
83 WORK INCENTIVE (WIN) CREDIT	159	***	-	-	-	-	*16	-	3	***	11	-	123
84 JOBS CREDIT	2571	***	-	-	-	*78	*883	*32	196	***	41	14	1277
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	657584	***	-	-	*1355	*5129	13720	12083	19632	***	32826	26486	514002
88 REFUND OF 1979 EST TAX PAYMENTS	76999	***	-	-	-	-	*2672	*626	435	***	5998	1039	66073
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	570194	***	-	-	*1174	*8359	14276	3646	9234	***	12014	4223	512015
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1918956	***	-	-	*1516	-	2287	*18500	4381	***	26280	*16239	1822701
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10375	***	-	-	-	-	-	-	572	***	3333	-	-
93 INVEST CREDIT: COST OF PROPERTY	5128406	***	-	*912	*3785	17977	88861	28565	37361	***	114035	*126847	4669516
94 INVESTMENT QUALIFIED FOR CREDIT	4959466	***	-	*392	*2194	14326	81775	24947	34309	***	110202	*122966	4530820
95 ENERGY INVEST CREDIT: COST OF PROP	260828	***	-	-	-	-	*6839	6	1495	***	629	2951	248696
96 INVESTMENT QUALIFIED FOR CREDIT	259721	***	-	-	-	-	*6745	6	1495	***	629	2951	247684

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 PRODICTS: 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	680	***	*398	-	-	*21	132	22	22	14	***	***	26
2 TOTAL ASSETS	31335679	***	*6643	-	-	*21439	309735	164253	352578	560496	***	***	25820093
3 CASH	1326644	***	-	-	-	*83	18112	17576	61761	70141	***	***	718414
4 NOTES AND ACCOUNTS RECEIVABLE	5841158	***	-	-	-	*6635	78020	43592	74668	103269	***	***	4727494
5 LESS: ALLOWANCE FOR BAD DEBTS	87601	***	-	-	-	-	1956	-	1100	1352	***	***	75144
6 INVENTORIES	5129047	***	-	-	-	*8819	83245	32196	74009	108150	***	***	4331924
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	242124	***	-	-	-	-	-	96	1427	15479	***	***	152986
8 STATE AND LOCAL	169051	***	-	-	-	-	-	258	-	51	***	***	152162
9 OTHER CURRENT ASSETS	1515302	***	-	-	-	*115	9267	4758	12551	12792	***	***	1117187
10 LOANS TO STOCKHOLDERS	*22876	***	-	-	-	-	*636	78	144	-	***	***	1018
11 MORTGAGE AND REAL ESTATE LOANS	38790	***	-	-	-	-	-	-	-	-	***	***	37286
12 OTHER INVESTMENTS	8671024	***	-	-	-	-	*5640	*22184	28439	77896	***	***	7802824
13 DEPRECIABLE ASSETS	10090582	***	*1483	-	-	*7956	161816	58686	105588	144805	***	***	8564958
14 LESS: ACCUMULATED DEPRECIATION	3707247	***	*1225	-	-	*2512	61484	23724	36080	26843	***	***	3277676
15 DEPLETABLE ASSETS	5143	***	-	-	-	-	-	-	-	-	***	***	5143
16 LESS: ACCUMULATED DEPLETION	2189	***	-	-	-	-	-	-	-	-	***	***	2189
17 LAND	253946	***	-	-	-	-	*5499	*3763	6747	4232	***	***	193394
18 INTANGIBLE ASSETS (AMORTIZABLE)	566336	***	-	-	-	-	*1719	*228	16276	19730	***	***	276567
19 LESS: ACCUMULATED AMORTIZATION	120724	***	-	-	-	-	*648	*80	2263	12217	***	***	80318
20 OTHER ASSETS	1381416	***	*6385	-	-	*343	9871	4641	10410	44363	***	***	1174063
21 TOTAL LIABILITIES	31335679	***	*6643	-	-	*21439	309735	164253	352578	560496	***	***	25820093
22 ACCOUNTS PAYABLE	2324849	***	-	-	-	*3161	50573	15282	37114	31710	***	***	1993439
23 MORT, NOTES, AND BONDS UNDER 1 YR	1499117	***	-	-	-	*1315	43951	*1906	18552	24974	***	***	1279458
24 OTHER CURRENT LIABILITIES	3883030	***	-	-	-	*3680	32314	10660	19277	34813	***	***	3448804
25 LOANS FROM STOCKHOLDERS	60217	***	-	-	-	*1693	*1164	*394	3078	-	***	***	53556
26 MORT, NOTES, BONDS, 1 YR OR MORE	4453778	***	-	-	-	*4379	63267	*15985	57870	12031	***	***	3939188
27 OTHER LIABILITIES	1198610	***	-	-	-	-	*21	*2123	2468	12676	***	***	1134980
28 CAPITAL STOCK	1238727	***	*398	-	-	*2547	12836	12028	23899	52272	***	***	1019203
29 PAID-IN OR CAPITAL SURPLUS	3225683	***	-	-	-	-	6966	*10139	41946	64608	***	***	2513008
30 RETAINED EARNINGS, APPROPRIATED	69653	***	-	-	-	-	-	-	-	-	***	***	69653
31 RETAINED EARNINGS, UNAPPROPRIATED	13582531	***	*6246	-	-	*5061	99564	98557	150076	327412	***	***	10551313
32 LESS: COST OF TREASURY STOCK	200517	***	-	-	-	*398	*920	*2821	1701	-	***	***	182510
33 TOTAL RECEIPTS	31731853	***	*2014	-	-	*98985	620741	243289	487004	486369	***	***	26224303
34 BUSINESS RECEIPTS	29271874	***	*2014	-	-	*98926	609302	238975	469869	464345	***	***	24135595
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19858	***	-	-	-	-	-	6	166	754	***	***	11364
36 STATE AND LOCAL	14057	***	-	-	-	-	-	9	228	1828	***	***	9616
37 OTHER INTEREST	541703	***	-	-	-	-	1937	2914	6139	10122	***	***	410798
38 RENTS	36517	***	-	-	-	-	*423	-	1855	48	***	***	33722
39 ROYALTIES	319608	***	-	-	-	-	-	*7	821	95	***	***	308443
40 NET S-T CAP GAIN LESS NET L-T LOSS	8907	***	-	-	-	-	*1662	-	49	458	***	***	5926
41 NET L-T CAP GAIN LESS NET S-T LOSS	189027	***	-	-	-	-	*2343	-0	288	3339	***	***	69308
42 NET GAIN, NONCAPITAL ASSETS	12931	***	-	-	-	-	*60	*74	236	39	***	***	6637
43 DIVIDENDS, DOMESTIC CORPORATIONS	109167	***	-	-	-	-	*426	*438	638	4225	***	***	94223
44 DIVIDENDS, FOREIGN CORPORATIONS	535280	***	-	-	-	-	-	-	-	-	***	***	518807
45 OTHER RECEIPTS	672922	***	-	-	-	*59	4586	*865	6714	1118	***	***	619863
46 TOTAL DEDUCTIONS	27387742	***	*1577	-	-	*89950	588245	195481	422457	349916	***	***	23107993
47 COST OF SALES AND OPERATIONS	15770455	***	*1389	-	-	*73075	427106	132339	266326	221855	***	***	13246163
48 COMPENSATION OF OFFICERS	194955	***	-	-	-	*1742	21862	*4391	7397	1864	***	***	134881
49 REPAIRS	214152	***	-	-	-	*1067	*1405	*970	896	3440	***	***	193727
50 BAD DEBTS	33198	***	-	-	-	-	4462	*181	878	323	***	***	24122
51 RENT PAID ON BUSINESS PROPERTY	312058	***	-	-	-	*886	2744	*338	2691	2650	***	***	283385
52 TAXES PAID	641220	***	-	-	-	*1318	12999	4898	6740	5456	***	***	553500
53 INTEREST PAID	662036	***	-	-	-	*1663	14533	2859	9910	4201	***	***	565432
54 CONTRIBUTIONS OR GIFTS	35722	***	-	-	-	-	321	*457	311	744	***	***	31073
55 AMORTIZATION	9787	***	-	-	-	-	*16	*2	124	1	***	***	7995
56 DEPRECIATION	693252	***	*188	-	-	*1219	12973	4049	9084	8142	***	***	560534
57 DEPLETION	2590	***	-	-	-	-	-	-	-	-	***	***	2590
58 ADVERTISING	1727793	***	-	-	-	*47	3237	*6820	36847	42085	***	***	1494644
59 PENSION, PROF SH, STOCK, ANNUITY	414384	***	-	-	-	-	*5281	2679	1818	1570	***	***	375049
60 EMPLOYEE BENEFIT PROGRAMS	355265	***	-	-	-	*114	3289	1795	2370	3984	***	***	322981
61 NET LOSS, NONCAPITAL ASSETS	6469	***	-	-	-	-	*75	*249	14	100	***	***	4486
62 OTHER DEDUCTIONS	6314407	***	-	-	-	*8818	77942	33455	77051	53502	***	***	5287430
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4344111	***	*437	-	-	*9035	32496	47808	64547	136453	***	***	3116310
64 CONST TAXABLE INC FRM REL FRN CORPS	714826	***	-	-	-	-	-	-	2441	56	***	***	703772
65 NET INCOME, TOTAL	5044879	***	*437	-	-	*9035	32496	47798	66759	134682	***	***	3810465
66 NET INCOME, FORMS 1120, F, L, M	5044879	***	*437	-	-	*9035	32496	47798	66759	134682	***	***	3810465
67 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64109	***	*241	-	-	*5401	*1743	-	837	1616	***	***	36536
70 NET OPERATING LOSS DEDUCTION	23466	***	*241	-	-	*5401	*1743	-	802	-	***	***	6936
71 DIVIDENDS RECEIVED DEDUCTION	40643	***	-	-	-	-	*-0	-	36	1616	***	***	29600
72 OTHER	-	***	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	4981014	***	*197	-	-	*3634	30753	47798	65922	133066	***	***	3773948
74 NET L-T CAP GN TAXED AT ALT RATES	176070	***	-	-	-	-	*1	-0	277	3339	***	***	59457
75 INC TAX (BEFORE CRED), TOTAL	2263423	***	*33	-	-	*1258	12079	21748	30035	60732	***	***	1729990
76 REG AND ALTERNATIVE TAX	2255930	***	*33	-	-	*1258	12060	21700	30015	60631	***	***	1724987
77 TAX FRM RECOMP PRIOR YR INV CR	4580	***	-	-	-	-	*19	*48	16	26	***	***	3611
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	*2913	***	-	-	-	-	-	-	4	74	***	***	1392
80 FOREIGN TAX CREDIT	554070	***	-	-	-	-	-0	*1	24	83	***	***	543018
81 U.S. POSSESSIONS TAX CREDIT	667540	***	-	-	-	-	2516	10395	17492	47610	***	***	262921
82 INVESTMENT CREDIT	77853	***	-	-	-	*681	1525	*341	947	824	***	***	69127
83 WORK INCENTIVE (WIN) CREDIT	168	***	-	-	-	-	-	*33	3	1	***	***	131
84 JOBS CREDIT	1403	***	-	-	-	*130	*40	*39	21	-	***	***	1171
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	774101	***	-	-	-	-	*3517	*6996	6589	4935	***	***	720838
88 REFUND OF 1979 EST TAX PAYMENTS	20864	***	-	-	-	-	-	-	855	-	***	***	20009
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	430573	***	-	-	-	*282	6400	*1301	5690	3567	***	***	379159
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2192449	***	-	-	-	-	*1244	*8812	20281	16626	***	***	1686808
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*503	***	*166	-	-	-	-	-	337	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	961271	***	-	-	-	*1470	16563	*3630	11104	9129	***	***	833509
94 INVESTMENT QUALIFIED FOR CREDIT	867312	***	-	-	-	*1303	15916	*3409	9848	8238	***	***	750255
95 ENERGY INVEST CREDIT: COST OF PROP.	8532	***	-	-	-	-	-	-	-	-	***	***	8221
96 INVESTMENT QUALIFIED FOR CREDIT	8531	***	-	-	-	-	-	-	-	-	***	***	8219

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: SOAP, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840

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	874	***	*188	*312	*82	*88	113	*27	***	12	7	4	***
2 TOTAL ASSETS	17207784	-	*2099	*67495	*39070	*57121	261303	*173153	***	485361	530745	683046	***
3 CASH	418326	-	*498	*11650	*4469	*14054	14161	*6453	***	15930	18672	6002	***
4 NOTES AND ACCOUNTS RECEIVABLE	4309869	-	*223	*14384	*5733	*20386	100802	*39467	***	110719	133373	190477	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56119	-	-	-	-	*1670	*1658	*874	***	3321	2227	5156	***
6 INVENTORIES	3097592	-	*616	*11112	*25238	*7916	79577	*36144	***	100250	143512	176138	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	226258	-	-	-	-	-	-	*6746	***	587	2045	-	***
8 STATE AND LOCAL	59785	-	-	-	-	-	-	-	***	26200	-	-	***
9 OTHER CURRENT ASSETS	974578	-	-	*31	*495	*1236	5811	*21635	***	31721	29964	36383	***
10 LOANS TO STOCKHOLDERS	29280	-	-	*2022	-	-	*503	*757	***	7300	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	3070	-	-	-	-	-	-	-	***	-	1097	-	***
12 OTHER INVESTMENTS	2333298	-	-	*3809	*1335	*8002	*1547	*12355	***	61869	60844	69230	***
13 DEPRECIABLE ASSETS	7053008	-	*938	*13537	*9967	*16162	84435	*79110	***	127301	174706	193391	***
14 LESS: ACCUMULATED DEPRECIATION	2383807	-	*178	*3983	*8168	*10046	37724	*35075	***	38264	58471	86455	***
15 DEPLETABLE ASSETS	102612	-	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	36881	-	-	-	-	-	-	-	***	-	-	-	***
17 LAND	192217	-	-	-	-	*532	*3688	*2259	***	4973	8953	7832	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	216765	-	-	*29	2	*14	*95	*363	***	49672	2793	8135	***
19 LESS: ACCUMULATED AMORTIZATION	70462	-	-	*2	-0	*14	*43	*221	***	26444	2506	414	***
20 OTHER ASSETS	738396	-	*1	*14906	-	*550	*10109	*4033	***	16867	17989	87483	***
21 TOTAL LIABILITIES	17207784	-	*2099	*67495	*39070	*57121	261303	*173153	***	485361	530745	683046	***
22 ACCOUNTS PAYABLE	3111052	-	*94	*11826	*7088	*10883	56470	*35837	***	44867	78661	99910	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	582102	-	*601	*345	-	*570	*23087	*8112	***	16409	24251	28706	***
24 OTHER CURRENT LIABILITIES	1938809	-	*69	*1250	*6203	*7540	25430	*11024	***	51501	71467	62534	***
25 LOANS FROM STOCKHOLDERS	86444	-	-	-	*415	*640	*2252	-	***	-	-	13579	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2181714	-	-	*26886	*2918	*6452	*21880	*32756	***	34233	33475	96388	***
27 OTHER LIABILITIES	331127	-	-	-	*1838	*-0	*859	*3142	***	3516	5318	9288	***
28 CAPITAL STOCK	960718	-	*94	*4692	*1831	*2709	24576	*8983	***	60865	14184	53242	***
29 PAID-IN OR CAPITAL SURPLUS	1721585	-	-	*9	-	*342	*4683	*19644	***	42584	67430	175255	***
30 RETAINED EARNINGS, APPROPRIATED	*33807	-	-	-	-	-	*172	-	***	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6347398	-	*1241	*22496	*18778	*30293	103378	*75218	***	237523	253743	155021	***
32 LESS: COST OF TREASURY STOCK	86970	-	-	-	-	*2308	*1483	*21563	***	6137	17784	10877	***
33 TOTAL RECEIPTS	33611761	***	*18085	*132382	*112181	*120452	744686	*358271	***	667235	990209	821119	***
34 BUSINESS RECEIPTS	32657306	***	*18085	*132120	*111328	*118991	739888	*354559	***	648800	967059	770318	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11311	-	-	-	-	-	-	*664	***	15	25	173	***
36 STATE AND LOCAL	*1669	-	-	-	-	-	-	*206	***	1364	-	-	***
37 OTHER INTEREST	228578	***	-	*155	*17	*1375	510	*276	***	6512	3786	3609	***
38 RENTS	11568	-	-	-	-	*87	*353	*23	***	160	17	1127	***
39 ROYALTIES	250284	-	-	-	-	-	*275	*337	***	1319	4173	5914	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*183	-	-	-	-	-	-	*22	***	2	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	41580	-	-	-	-	-	*641	*304	***	254	260	9430	***
42 NET GAIN, NONCAPITAL ASSETS	12702	-	-	-	-	-	*13	*4	***	10	396	1	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	34917	-	-	-	*72	-	*129	*369	***	1643	3693	5800	***
44 DIVIDENDS, FOREIGN CORPORATIONS	198174	-	-	-	-	-	*28	-	***	475	3458	16203	***
45 OTHER RECEIPTS	163490	***	-	*108	*764	-	*2848	*1505	***	6681	7342	8544	***
46 TOTAL DEDUCTIONS	31458167	***	*16657	*116202	*106791	*113633	704774	*338335	***	583216	904732	737040	***
47 COST OF SALES AND OPERATIONS	23182144	***	*9571	*82181	*87540	*69945	538175	*230353	***	306293	443851	416359	***
48 COMPENSATION OF OFFICERS	153580	-	-	*4980	*7767	*13477	14992	*7546	***	10784	10163	10200	***
49 REPAIRS	238374	-	-	*30	-	*120	*1095	*2681	***	1420	3201	4949	***
50 BAD DEBTS	46209	***	-	-	*19	*2274	*3469	*630	***	1764	996	1536	***
51 RENT PAID ON BUSINESS PROPERTY	208894	***	*721	*3660	-	*2147	8047	*4294	***	4560	10213	8847	***
52 TAXES PAID	364214	***	*202	*2537	*1511	*2576	9620	*7819	***	13849	13991	17190	***
53 INTEREST PAID	358599	-	-	*3298	*478	*1338	5060	*2625	***	5703	7884	15909	***
54 CONTRIBUTIONS OR GIFTS	27867	-	-	*285	-	*27	*244	*285	***	899	1268	453	***
55 AMORTIZATION	7027	-	-	*2	-0	*-0	-	*71	***	125	1179	688	***
56 DEPRECIATION	618382	-	*178	*1888	*460	*1144	7912	*6086	***	11446	14297	13048	***
57 DEPLETION	57	-	-	-	-	-	-	-	***	-	-	-	***
58 ADVERTISING	1598311	***	*2	*5870	-	*541	38341	*9133	***	89374	145778	80776	***
59 PENSION, PROF SH, STOCK, ANNUITY	300978	***	-	-	*3622	*2076	*5761	*2678	***	4167	8458	7065	***
60 EMPLOYEE BENEFIT PROGRAMS	172604	***	-	*507	*102	*482	*4321	*2150	***	4645	4574	5367	***
61 NET LOSS, NONCAPITAL ASSETS	3648	-	-	-	-	-	*66	-	***	84	115	41	***
62 OTHER DEDUCTIONS	4175279	***	*5983	*10964	*5291	*17485	67672	*61984	***	128104	238744	154612	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2153594	***	*1428	*16180	*5391	*6819	39912	*19936	***	84019	85477	84079	***
64 CONST TAXABLE INC FRM REL FRN CORPS	221555	-	-	-	-	-	-	-	***	28	2870	32041	***
65 NET INCOME, TOTAL	2373480	***	*1428	*16180	*5391	*6819	39912	*19730	***	82683	88347	116120	***
66 NET INCOME, FORMS 1120, F, L, M	2362125	***	*1428	*8428	*2296	*6819	39912	*19730	***	82683	88347	116120	***
67 NET INCOME, FORM 1120S	*11355	-	-	*7752	*3094	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9907	-	-	-	*61	*137	-	*147	***	1086	3375	721	***
70 NET OPERATING LOSS DEDUCTION	*2228	-	-	-	-0	*137	-	*143	***	177	-	75	***
71 DIVIDENDS RECEIVED DEDUCTION	7661	-	-	-	*61	-	-	*4	***	909	3356	646	***
72 OTHER	19	-	-	-	-	-	-	-	***	-	19	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2352218	***	*1428	*8428	*2235	*6682	39912	*19582	***	81596	84972	115398	***
74 NET L-T CAP GN TAXED AT ALT RATES	31690	-	-	-	-	-	-	*304	***	254	260	181	***
75 INC TAX (BEFORE CRED), TOTAL	1072907	***	*243	*1527	*444	*1715	16294	*9133	***	37367	39008	52984	***
76 REG AND ALTERNATIVE TAX	1067976	***	*243	*1527	*444	*1715	16272	*8427	***	37330	38900	52968	***
77 TAX FRM RECOMP PRIOR YR INV CR	4882	-	-	-	-	-	*22	*706	***	36	108	6	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	50	-	-	-	-	-	-	-	***	-	-	10	***
80 FOREIGN TAX CREDIT	228219	-	-	-	-	-	*567	*211	***	364	4188	23301	***
81 U.S. POSSESSIONS TAX CREDIT	20165	-	-	-	20	-	665	-	***	11213	-	-	***
82 INVESTMENT CREDIT	77779	-	*56	*837	*55	*114	*1330	*1194	***	1276	1952	848	***
83 WORK INCENTIVE (WIN) CREDIT	*527	-	-	*353	-	-	-	1	***	40	-	-	***
84 JOBS CREDIT	729	-	-	-	-	-	*202	*136	***	22	25	67	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	606505	***	*188	-	*421	*860	*7044	*6320	***	14661	24264	19937	***
88 REFUND OF 1979 EST TAX PAYMENTS	8696	-	-	-	-	-	-	-	***	1216	-	1004	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	205457	-	-	*462	*71	*580	*2262	*2546	***	8646	13938	6302	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	986105	-	-	-	*1007	-	*2924	*1607	***	21594	13579	36713	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	3863	-	-	-	-	-	-	-	***	-	352	-	***
93 INVEST CREDIT: COST OF PROPERTY	791866	-	*920	*9021	*910	*1522	10769	*17172	***	14026	23298	11981	***
94 INVESTMENT QUALIFIED FOR CREDIT	717705	-	*557	*8374	*555	*998	10441	*16111	***	12740	20164	11519	***
95 ENERGY INVEST CREDIT: COST OF PROP	52424	-	-	-	-	-	-	-	***	19	86	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	52352	-	-	-	-	-	-	-	***	19	86	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	958	***	-	*257	*81	*241	314	*30	***	***	4	3	**
2	TOTAL ASSETS	3001328	-	-	*49504	*29074	*165975	648749	*190108	***	***	298578	1004779	**
3	CASH	238391	-	-	*6341	*2817	*19591	73967	*12732	***	***	40830	22670	**
4	NOTES AND ACCOUNTS RECEIVABLE	673074	-	-	*14360	*5458	*54938	157870	*78435	***	***	71055	140009	**
5	LESS: ALLOWANCE FOR BAD DEBTS	18652	-	-	-	-	*3901	4579	*1081	***	***	2500	1994	**
6	INVENTORIES	828221	-	-	*13432	*12486	*41371	171064	*59396	***	***	83094	299137	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*15144	-	-	-	-	-	-	*1148	***	***	2400	11500	-
8	STATE AND LOCAL	*9530	-	-	-	-	-	*8617	-	***	***	124	-	-
9	OTHER CURRENT ASSETS	264178	-	-	*451	*378	*7434	36017	*1720	***	***	12081	171345	**
10	LOANS TO STOCKHOLDERS	*10423	-	-	-	-	*77	*7149	*3132	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2718	-	-	-	-	-	*2300	-	***	***	418	-	-
12	OTHER INVESTMENTS	142670	-	-	-	-	*15721	51189	*7017	***	***	16739	8320	**
13	DEPRECIABLE ASSETS	1318810	-	-	*17226	*14297	*50403	260606	*41540	***	***	117388	550665	**
14	LESS: ACCUMULATED DEPRECIATION	630755	-	-	*8026	*7337	*27909	129264	*18658	***	***	61168	265606	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND	70194	-	-	-	*504	*2624	11575	*1271	***	***	4619	32403	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	21794	-	-	-	-	-	*583	*525	***	***	9601	-	-
19	LESS: ACCUMULATED AMORTIZATION	7306	-	-	-	-	-	*583	*230	***	***	885	-	-
20	OTHER ASSETS	62893	-	-	*5721	*471	*5626	2239	*3161	***	***	4783	36330	**
21	TOTAL LIABILITIES	3001328	-	-	*49504	*29074	*165975	648749	*190108	***	***	298578	1004779	**
22	ACCOUNTS PAYABLE	459513	-	-	*9096	*3596	*36810	116065	*44140	***	***	60040	116208	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	78912	-	-	*1431	-	*12084	8658	*26084	***	***	11376	465	**
24	OTHER CURRENT LIABILITIES	358046	-	-	*8630	*2793	*12225	62941	*18183	***	***	21920	167450	**
25	LOANS FROM STOCKHOLDERS	15799	-	-	*2014	-	*11708	*2077	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	449898	-	-	*12059	*3674	*19023	44339	*14584	***	***	32838	246808	**
27	OTHER LIABILITIES	35105	-	-	-	*-0	*-0	*1276	*5858	***	***	3130	12083	**
28	CAPITAL STOCK	179716	-	-	*257	*508	*15571	30465	*7689	***	***	22449	53501	**
29	PAID-IN OR CAPITAL SURPLUS	96970	-	-	*9825	*1130	*1730	*7617	*380	***	***	28136	18150	**
30	RETAINED EARNINGS, APPROPRIATED	*15883	-	-	-	-	-	*2831	*3378	***	***	9640	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1420638	-	-	*8336	*19827	*92920	392721	*69812	***	***	126671	406167	**
32	LESS: COST OF TREASURY STOCK	109151	-	-	*2143	*2454	*36095	20240	-	***	***	17622	16053	**
33	TOTAL RECEIPTS	6228434	***	-	*111618	*73465	*395944	1545927	*434129	***	***	598248	1721246	**
34	BUSINESS RECEIPTS	6120587	***	-	*111589	*71774	*392480	1526414	*431026	***	***	587208	1692318	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2145	-	-	-	-	-	-	-	***	***	246	1539	-
36	STATE AND LOCAL	*928	-	-	-	-	-	*41	*841	***	***	3	-	-
37	OTHER INTEREST	39206	***	-	*29	-	*985	8389	*924	***	***	2997	17056	**
38	RENTS	3110	***	-	-	-	-	*219	*68	***	***	392	1729	**
39	ROYALTIES	8320	***	-	-	-	-	*1086	*14	***	***	1062	4732	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	***	***	-0	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4636	-	-	-	-	-	*1469	-	***	***	1791	146	-
42	NET GAIN, NONCAPITAL ASSETS	5424	***	-	-	-	*36	*29	*17	***	***	1183	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6494	-	-	-	-	*-0	*3418	-	***	***	432	494	**
44	DIVIDENDS, FOREIGN CORPORATIONS	16672	***	-	-	-	-	-	-	***	***	408	1312	**
45	OTHER RECEIPTS	20912	***	-	-	*1691	*2443	4861	*1239	***	***	2525	1920	**
46	TOTAL DEDUCTIONS	5841676	***	-	*105638	*70390	*388222	1437474	*405398	***	***	560385	1641559	**
47	COST OF SALES AND OPERATIONS	4212388	***	-	*79006	*52386	*292927	1058920	*296371	***	***	392137	1160226	**
48	COMPENSATION OF OFFICERS	106943	***	-	*5694	*3599	*11561	53846	*6739	***	***	5165	3846	**
49	REPAIRS	32328	***	-	*12	*11	*1059	5433	*409	***	***	3557	16107	**
50	BAD DEBTS	16437	***	-	*85	*105	*508	3268	*661	***	***	3131	3424	**
51	RENT PAID ON BUSINESS PROPERTY	73727	***	-	*881	*278	*1070	10363	*3093	***	***	9325	34099	**
52	TAXES PAID	113729	***	-	*1284	*1561	*6707	26523	*7108	***	***	12596	31459	**
53	INTEREST PAID	65222	***	-	*809	*455	*7059	7418	*4954	***	***	11030	21637	**
54	CONTRIBUTIONS OR GIFTS	3725	***	-	-	*18	*66	587	*288	***	***	894	1119	**
55	AMORTIZATION	1070	-	-	-	-	-	-	-	***	***	53	909	**
56	DEPRECIATION	94852	***	-	*1789	*1614	*3371	21142	*3779	***	***	8463	32486	**
57	DEPLETION	3	-	-	-	-	-	-	-	***	***	-	1	-
58	ADVERTISING	118452	***	-	*28	*1147	*932	25645	*10988	***	***	12491	36410	**
59	PENSION, PROF SH, STOCK, ANNUITY	54338	***	-	-	*890	*863	15219	*2360	***	***	5962	19134	**
60	EMPLOYEE BENEFIT PROGRAMS	33364	***	-	-	*44	*1445	8284	*1875	***	***	7052	6446	**
61	NET LOSS, NONCAPITAL ASSETS	7973	-	-	-	-	-	*87	*2	***	***	-	361	**
62	OTHER DEDUCTIONS	907127	***	-	*16049	*8281	*60655	200738	*66769	***	***	88528	273893	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	386757	***	-	*5980	*3076	*7721	108453	*28731	***	***	37863	79687	**
64	CONST TAXABLE INC FRM REL FRN CORPS	13145	***	-	-	-	-	-	-	***	***	342	711	**
65	NET INCOME, TOTAL	398974	***	-	*5980	*3076	*7721	108412	*27890	***	***	38201	80398	**
66	NET INCOME, FORMS 1120, F, L, M	392542	***	-	*5980	*3076	*7721	101980	*27890	***	***	38201	80398	**
67	NET INCOME, FORM 1120S	*6432	-	-	-	-	-	*6432	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4524	***	-	*512	-	*1044	*674	*1673	***	***	82	-	-
70	NET OPERATING LOSS DEDUCTION	*3512	***	-	*512	-	*1044	*282	*1673	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1008	-	-	-	-	*-0	*392	-	***	***	82	-	-
72	OTHER	4	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	388018	***	-	*5468	*3076	*6678	101306	*26217	***	***	38120	80398	**
74	NET L-T CAP GN TAXED AT ALT RATES	4202	-	-	-	-	-	*1035	-	***	***	1791	146	-
75	INC TAX (BEFORE CRED), TOTAL	168870	***	-	*930	*652	*1667	41584	*11607	***	***	17336	37021	**
76	REG AND ALTERNATIVE TAX	168054	***	-	*930	*652	*1667	41534	*11603	***	***	17130	36899	**
77	TAX FRM RECOMP PRIOR YR INV CR	316	***	-	-	-	-	*50	*4	***	***	205	122	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
80	FOREIGN TAX CREDIT	15132	***	-	-	-	-	*44	-	***	***	436	1742	**
81	U.S. POSSESSIONS TAX CREDIT	2001	-	-	-	-	-	1025	975	***	***	-	-	-
82	INVESTMENT CREDIT	8789	***	-	*585	*133	*204	1846	*309	***	***	767	2345	**
83	WORK INCENTIVE (WIN) CREDIT	8	-	-	-	-	-	-	-	***	***	1	5	**
84	JOBS CREDIT	111	-	-	-	-	*38	-	*11	***	***	2	36	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	109063	***	-	*383	*366	*416	31034	*10711	***	***	11257	21515	**
88	REFUND OF 1979 EST TAX PAYMENTS	1452	-	-	-	-	-	-	12	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34141	-	-	-	-	*2745	11661	*2749	***	***	6443	1801	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	54222	-	-	-	-	*207	*5890	-	***	***	8372	16034	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1418	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	98669	***	-	*6280	*1713	*1791	21535	*4667	***	***	8295	25607	**
94	INVESTMENT QUALIFIED FOR CREDIT	86043	***	-	*5855	*1328	*1345	16990	*3883	***	***	7675	23359	**
95	ENERGY INVEST CREDIT: COST OF PROP	195	-	-	-	-	-	-	-	***	***	-	93	-
96	INVESTMENT QUALIFIED FOR CREDIT	195	-	-	-	-	-	-	-	***	***	-	93	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: AGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1903	***	*509	*592	*74	*263	341	53	37	6	***	***	***
2 TOTAL ASSETS	18707551	-	*29649	*99872	*29484	*157247	720944	341165	547500	208806	***	***	***
3 CASH	466289	-	*1921	*14724	*17763	*23274	66562	23019	28689	4957	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3601363	-	*13535	*42544	*6448	*55793	226157	107751	142349	48921	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48992	-	-	*32	36	*926	5014	*1352	2875	362	***	***	***
6 INVENTORIES	2869966	-	*6052	*9239	*3775	*42509	188155	59525	135596	44686	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	56815	-	*2331	*810	-	-	*4604	*48	14	1205	***	***	***
8 STATE AND LOCAL	*5156	-	-	-	-	-	*837	-	-	515	***	***	***
9 OTHER CURRENT ASSETS	604328	-	*99	*1288	*73	*3372	21099	18052	25116	18895	***	***	***
10 LOANS TO STOCKHOLDERS	23490	-	-	*10482	-	*793	*1017	*3	1000	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*5988	-	-	-	-	*1732	*4183	-	46	-	***	***	***
12 OTHER INVESTMENTS	3107938	-	-	*1248	-	*1096	45948	25734	51531	7292	***	***	***
13 DEPRECIABLE ASSETS	9740651	-	*9351	*31565	*17599	*80563	280340	115947	284046	130426	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	3353277	-	*3664	*12192	*16509	*56864	143808	50724	135160	70941	***	***	***
15 DEPLETABLE ASSETS	*718263	-	-	-	-	-	*126	*249	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*178686	-	-	-	-	-	-	*150	-	-	***	***	***
17 LAND	385217	-	-	-	*358	*3655	16382	9409	7743	3230	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	128402	-	-	*271	-	*1011	*3082	*4361	3702	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	45880	-	-	*102	-	*195	*2239	*2039	1318	-	***	***	***
20 OTHER ASSETS	600521	-	*24	*26	*12	*1434	13512	*31333	7023	19982	***	***	***
21 TOTAL LIABILITIES	18707551	-	*29649	*99872	*29484	*157247	720944	341165	547500	208806	***	***	***
22 ACCOUNTS PAYABLE	2510613	-	*5089	*36848	*2892	*30414	128265	51364	109847	27929	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1165406	-	*2524	*2034	-	*16129	103764	*19371	39719	14265	***	***	***
24 OTHER CURRENT LIABILITIES	1931425	-	*2436	*16676	-	*8749	48894	38451	51586	13855	***	***	***
25 LOANS FROM STOCKHOLDERS	70994	-	*5317	*522	-	*3727	*3287	*1155	13321	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4470022	-	*5588	*4385	-	*14046	73397	62751	74702	44221	***	***	***
27 OTHER LIABILITIES	527803	-	*635	-	*150	*-0	12149	*28880	16939	479	***	***	***
28 CAPITAL STOCK	1216539	-	*4871	*7932	*1598	*3484	33493	43517	30121	14441	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	2334689	-	-	-	*47	*5586	17084	*4767	13417	15843	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*17221	-	-	-	-	-	*869	-	12257	4000	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4590098	-	*3189	*31831	*24796	*88581	307608	93712	197340	80023	***	***	***
32 LESS: COST OF TREASURY STOCK	127260	-	-	*657	-	*13469	*7867	*2802	11748	6250	***	***	***
33 TOTAL RECEIPTS	22367859	***	*141116	*288079	*82409	*458780	1725488	800240	1097061	301774	***	***	***
34 BUSINESS RECEIPTS	21524009	***	*141116	*287710	*81946	*455462	1699419	782826	1075046	286118	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1643	-	-	-	-	-	*94	*242	31	36	***	***	***
36 STATE AND LOCAL	830	-	-	-	-	-	*228	*10	-	29	***	***	***
37 OTHER INTEREST	197094	-	-	*199	*461	*2814	8803	5789	7129	5620	***	***	***
38 RENTS	20468	-	-	-	-	*144	*1706	*261	1843	521	***	***	***
39 ROYALTIES	76967	-	-	-	-	-	*3	*372	619	2647	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*270	-	-	*56	-	-	-	-	79	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	103462	-	-	-	-	-	*2418	*245	2768	1375	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	24074	-	-	-	-	*29	*1329	*115	2341	5	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	67593	-	-	-	-	-	905	*597	2729	1482	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	110595	-	-	-	-	-	*336	-	217	1844	***	***	***
45 OTHER RECEIPTS	240855	***	-	*114	2	*331	10245	*9782	4259	2098	***	***	***
46 TOTAL DEDUCTIONS	21245712	***	*136929	*265689	*77172	*446324	1651646	762635	1034699	262584	***	***	***
47 COST OF SALES AND OPERATIONS	14930109	***	*67538	*183690	*65119	*324737	1289143	599629	817995	196526	***	***	***
48 COMPENSATION OF OFFICERS	227727	-	*22141	*22832	*4011	*33987	57109	14409	12420	3148	***	***	***
49 REPAIRS	306635	-	*486	*1380	*2000	*1586	9267	2509	5369	1238	***	***	***
50 BAD DEBTS	30414	-	-	*1109	*961	*1200	6408	2692	2618	660	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	230620	-	*1927	*2489	13	*2604	5629	26953	4309	835	***	***	***
52 TAXES PAID	427247	***	*4438	*4812	*293	*7683	21900	11195	16596	6739	***	***	***
53 INTEREST PAID	619561	***	*878	*991	-	*4678	24948	10273	18361	5932	***	***	***
54 CONTRIBUTIONS OR GIFTS	16971	-	*3	*38	-	*123	838	115	436	304	***	***	***
55 AMORTIZATION	4855	-	-	*23	-	*2	*42	*153	1994	20	***	***	***
56 DEPRECIATION	780190	***	*1004	*5141	*655	*6025	25457	10586	21316	7688	***	***	***
57 DEPLETION	111959	-	-	-	-	*69	*10	*7	1083	-	***	***	***
58 ADVERTISING	453206	-	*107	*1220	*65	*2644	20771	3189	12597	989	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	224203	-	*1395	*1920	-	*7035	9872	5235	6144	2334	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	170918	-	*2333	*705	9	*1858	6329	*4274	4960	2056	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	19894	-	-	-	-	*2	*60	*52	75	1053	***	***	***
62 OTHER DEDUCTIONS	2691202	***	*34679	*39340	*4045	*52091	173863	71363	108427	33063	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1122147	***	*4188	*22390	*5237	*12456	73842	37605	62362	39190	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	142666	-	-	-	-	-	-	-	130	1428	***	***	***
65 NET INCOME, TOTAL	1263984	***	*4188	*22390	*5237	*12456	73614	37595	62493	40589	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	1258410	***	*4188	*22390	105	*12456	73614	37595	62051	40589	***	***	***
67 NET INCOME, FORM 1120S	*5574	-	-	-	*5132	-	-	-	442	-	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27001	-	*3859	*1242	-	-	2052	*2001	1609	4546	***	***	***
70 NET OPERATING LOSS DEDUCTION	19329	-	*3859	*1242	-	-	*1644	*1998	1451	4546	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	7608	-	-	-	-	-	*408	*4	138	-	***	***	***
72 OTHER	64	-	-	-	-	-	-	-	20	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1231409	***	*329	*21148	105	*12456	71562	35594	60441	36043	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	97535	-	-	-	-	-	*2214	*245	2452	1375	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	549469	***	*56	*5086	48	*2407	27491	15706	27119	16304	***	***	***
76 REG AND ALTERNATIVE TAX	533756	***	*56	*5074	48	*2394	27273	15699	26774	16236	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4845	-	-	*12	-	*12	218	*7	186	68	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	10867	-	-	-	-	-	-	-	159	-	***	***	***
80 FOREIGN TAX CREDIT	113000	-	-	-	-	-	2	*17	274	1805	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1841	-	-	-	48	-	1793	-	-	-	***	***	***
82 INVESTMENT CREDIT	96310	***	*11	*647	-	*413	2167	1726	2282	721	***	***	***
83 WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	-	-	1	11	***	***	***
84 JOBS CREDIT	313	-	-	-	-	*17	*99	*42	36	2	***	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87 1980 ESTIMATED TAX PAYMENTS	213309	***	-	-	-	*3062	15832	10787	19097	12729	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	3529	-	-	-	-	-	-	-	1025	-	***	***	***
89 REFUNDABLE ENERGY CREDIT	*1	-	-	-	-	-	*1	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	141622	-	-	*4888	45	*2938	8500	*5473	5470	4044	***	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	370999	***	-	-	-	*362	*2547	*4521	12967	14146	***	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	25165	-	-	-	-	-	-	-	-	2950	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	967170	***	*210	*8664	*464	*4472	25963	18103	26937	8352	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	926132	***	*140	*7301	-	*4127	21247	16921	24456	8025	***	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	92972	-	-	-	-	-	*329	*212	244	-	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	92972	-	-	-	-	-	*329	*212	244	-	***	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	472	***	-	-	*92	*95	***	*38	26	*10	15	9	44
2	TOTAL ASSETS	377537293	***	-	-	*35127	*71278	***	*273388	441864	*364795	2505039	1594265	371955937
3	CASH	8121017	***	-	-	*533	*1566	***	*17985	30351	*21046	89594	25016	7897867
4	NOTES AND ACCOUNTS RECEIVABLE	66101032	***	-	-	*11948	*31484	***	*93204	141890	*122166	747643	352530	64510326
5	LESS: ALLOWANCE FOR BAD DEBTS	602610	***	-	-	-	-	***	*725	1033	749	7413	3851	587428
6	INVENTORIES	22993352	***	-	-	*236	*10812	***	*55347	79292	*63086	369008	257536	22116690
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1781144	***	-	-	-	-	***	-	4983	1309	462	-	1774390
8	STATE AND LOCAL	453269	***	-	-	-	-	***	-	-	-	-	-	453269
9	OTHER CURRENT ASSETS	10502318	***	-	-	-	*1309	***	*11343	27094	*22114	182138	98937	10141712
10	LOANS TO STOCKHOLDERS	360591	***	-	-	-	*201	***	-	80	598	3358	-	351949
11	MORTGAGE AND REAL ESTATE LOANS	99695	***	-	-	-	-	***	1800	-	-	1025	300	96093
12	OTHER INVESTMENTS	110733497	***	-	-	-	-	***	*13386	28140	32172	208126	301679	110129804
13	DEPRECIABLE ASSETS	167987503	***	-	-	*44399	*41755	***	*126066	169957	*174491	1380945	682296	165223564
14	LESS: ACCUMULATED DEPRECIATION	66839099	***	-	-	*22025	*18985	***	*69307	58989	84683	617321	214486	65682414
15	DEPLETABLE ASSETS	36593293	***	-	-	-	-	***	*557	2897	*491	89380	42225	36455482
16	LESS: ACCUMULATED DEPLETION	11883173	***	-	-	-	-	***	*61	644	61	17492	29903	11835012
17	LAND	6385287	***	-	-	-	*2779	***	*17221	4900	*6725	49224	50399	6247544
18	INTANGIBLE ASSETS (AMORTIZABLE)	16537485	***	-	-	-	*733	***	*218	8044	188	12503	459	16512495
19	LESS: ACCUMULATED AMORTIZATION	9581667	***	-	-	-	*377	***	*155	1179	28	1978	244	9576508
20	OTHER ASSETS	17794358	***	-	-	*35	-	***	*6512	6081	*5930	15836	31372	17726113
21	TOTAL LIABILITIES	377537293	***	-	-	*35127	*71278	***	*273388	441864	*364795	2505039	1594265	371955937
22	ACCOUNTS PAYABLE	52291433	***	-	-	*1405	*30649	***	*49354	149234	*124678	609915	404677	50847945
23	MORT, NOTES, AND BONDS UNDER 1 YR	9003211	***	-	-	-	*2317	***	*23309	26704	*21984	186608	29731	8675436
24	OTHER CURRENT LIABILITIES	30376482	***	-	-	*874	*2055	***	*33962	44126	*51318	249915	183374	29783042
25	LOANS FROM STOCKHOLDERS	746771	***	-	-	-	*33429	***	*419	2867	-	790	8815	700449
26	MORT, NOTES, BONDS, 1 YR OR MORE	59453906	***	-	-	-	*10157	***	*10449	34024	*43044	371633	371095	58576934
27	OTHER LIABILITIES	47160408	***	-	-	-	*3354	***	*256	3573	272	33938	29730	47083076
28	CAPITAL STOCK	17601361	***	-	-	*10898	*2713	***	*18078	13760	*16116	155793	60480	17313231
29	PAID-IN OR CAPITAL SURPLUS	49333140	***	-	-	-	-	***	*2851	12777	*24727	190181	117991	48979267
30	RETAINED EARNINGS, APPROPRIATED	717181	***	-	-	-	-	***	-	4810	-	55521	-	656850
31	RETAINED EARNINGS, UNAPPROPRIATED	113569058	***	-	-	*21949	*-12146	***	*137843	158615	*84804	656126	401587	112010395
32	LESS: COST OF TREASURY STOCK	2715658	***	-	-	-	*1251	***	*3134	8624	2146	5383	13216	2670689
33	TOTAL RECEIPTS	622546971	***	-	-	*146137	*238604	***	*847790	1507472	*1196100	4332640	4175837	608623934
34	BUSINESS RECEIPTS	601010170	***	-	-	*148137	*238587	***	*837751	1480674	*1187183	4272084	4123718	587281835
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	358736	***	-	-	-	-	***	*1046	260	111	985	147	356187
36	STATE AND LOCAL	9468	***	-	-	-	-	***	*36	41	-	14	29	9349
37	OTHER INTEREST	5522223	***	-	-	-	*16	***	*4391	5337	*5068	13283	19161	5471223
38	RENTS	1320189	***	-	-	-	-	***	*510	549	*342	4227	1399	1312890
39	ROYALTIES	2374951	***	-	-	-	-	***	*602	3775	590	5102	13	2364870
40	NET S-T CAP GAIN LESS NET L-T LOSS	29714	***	-	-	-	-	***	*150	-0	8	4	-	29524
41	NET L-T CAP GAIN LESS NET S-T LOSS	1822140	***	-	-	-	-	***	*96	609	331	7292	2355	1799391
42	NET GAIN, NONCAPITAL ASSETS	471534	***	-	-	-	-	***	*81	209	169	2038	15704	445111
43	DIVIDENDS, DOMESTIC CORPORATIONS	2091627	***	-	-	-	-	***	*1517	567	75	8428	1583	2079395
44	DIVIDENDS, FOREIGN CORPORATIONS	4309308	***	-	-	-	-	***	*56	958	-	2728	-	4305566
45	OTHER RECEIPTS	3226910	***	-	-	-	-	***	*1553	14494	*2224	16456	11728	3168594
46	TOTAL DEDUCTIONS	579385268	***	-	-	*138353	*237603	***	*817719	1442474	*1160653	4188842	4089909	565894591
47	COST OF SALES AND OPERATIONS	488546847	***	-	-	*124404	*219294	***	*738490	1317060	*1079236	3466030	3793707	476561245
48	COMPENSATION OF OFFICERS	374040	***	-	-	-	*2848	***	*11085	10190	*3986	20586	7878	299872
49	REPAIRS	4873850	***	-	-	-	-	***	*2087	3073	*12607	103753	22017	4727133
50	BAD DEBTS	496600	***	-	-	-	*39	***	*778	1037	*611	2986	2054	487639
51	RENT PAID ON BUSINESS PROPERTY	3093848	***	-	-	*276	*190	***	*2784	2340	*2373	31878	7291	3041097
52	TAXES PAID	21089872	***	-	-	*1026	*3623	***	*8846	7417	*7418	36039	25985	20987325
53	INTEREST PAID	7297828	***	-	-	-	*1218	***	*2625	10530	*4362	51218	43411	7167614
54	CONTRIBUTIONS OR GIFTS	226141	***	-	-	*152	*7	***	*693	816	*248	3496	1228	218909
55	AMORTIZATION	103661	***	-	-	-	-	***	-	23	51	143	765	102481
56	DEPRECIATION	9753464	***	-	-	*6854	*3341	***	*9929	16309	*12979	113034	41880	9527675
57	DEPLETION	1737772	***	-	-	-	-	***	*3191	379	*1814	11371	4154	1715666
58	ADVERTISING	1217	***	-	-	-	*58	***	*1255	1475	*647	7414	1119	1204120
59	PENSION, PROF SH, STOCK, ANNUITY	2225349	***	-	-	-	*88	***	*3868	3981	*3623	39019	5541	2165874
60	EMPLOYEE BENEFIT PROGRAMS	1160081	***	-	-	-	*124	***	*755	1598	*969	11141	1577	1141131
61	NET LOSS, NONCAPITAL ASSETS	18580	***	-	-	*691	-	***	-	181	452	14	1919	15162
62	OTHER DEDUCTIONS	37170048	***	-	-	*4950	*6773	***	*31334	66064	*29278	290719	129385	36531647
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	43161703	***	-	-	*9783	*1001	***	*30070	64998	*35447	143798	85927	42729342
64	CONST TAXABLE INC FRM REL FGN CORPS	5172370	***	-	-	-	-	***	*32	574	-	2696	186	5168773
65	NET INCOME, TOTAL	48324605	***	-	-	*9783	*1001	***	*30067	65531	*35447	146480	86085	47888767
66	NET INCOME, FORMS 1120, F, L, M	48287174	***	-	-	*9783	*481	***	*30067	45918	*35447	146480	86085	47888767
67	NET INCOME, FORM 1120S	*37431	***	-	-	-	*520	***	-	19612	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2095420	***	-	-	-	-	***	*4187	3661	3980	13733	1345	2066770
70	NET OPERATING LOSS DEDUCTION	348429	***	-	-	-	-	***	*3721	3208	3917	13231	-	322663
71	DIVIDENDS RECEIVED DEDUCTION	1746991	***	-	-	-	-	***	*466	453	64	502	1345	1744107
72	OTHER	-	***	-	-	-	-	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	46191894	***	-	-	*9783	*481	***	*26019	42257	*31467	132747	84739	45821996
74	NET L-T CAP GN TAXED AT ALT RATES	1772986	***	-	-	-	-	***	29	609	331	7277	2355	1761972
75	INC TAX (BEFORE CRED), TOTAL	21019400	***	-	-	*2730	*136	***	*11876	19080	*14262	60361	42240	20850119
76	REG AND ALTERNATIVE TAX	20923701	***	-	-	*2730	*136	***	*11498	18981	*14229	59536	38402	20760246
77	TAX FRM RECOMP PRIOR YR INV CR	86167	***	-	-	-	-	***	*42	91	32	381	3511	81458
78	TAX FRM RECOMP PRIOR YR WIN CR	3	***	-	-	-	-	***	-	-	-	-	3	-
79	ADDITIONAL TAX FOR TAX PREFS	9528	***	-	-	-	-	***	*336	8	1	444	323	8415
80	FOREIGN TAX CREDIT	11027536	***	-	-	-	-	***	*174	779	-	3153	-	11023265
81	U.S. POSSESSIONS TAX CREDIT	28883	***	-	-	-	-	***	-	-	-	9593	-	19290
82	INVESTMENT CREDIT	1783048	***	-	-	*1121	*118	***	*1575	4404	*1931	13717	10990	1746060
83	WORK INCENTIVE (WIN) CREDIT	176	***	-	-	-	-	***	-	-	-	2	-	174
84	JOBS CREDIT	1335	***	-	-	-	-	***	-	6	60	39	118	1109
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	4748325	***	-	-	*1467	*272	***	*5439	13883	*10142	30667	46473	4627629
88	REFUND OF 1979 EST TAX PAYMENTS	153924	***	-	-	-	-	***	-	701	711	1019	16162	133858
89	REFUNDABLE ENERGY CREDIT	4804	***	-	-	-	-	***	-	-	-	-	-	4804
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	817149	***	-	-	-	*282	***	*691	2164	1306	19772	2206	787638
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9031319	***	-	-	*184	-	***	*1045	11172	*22853	70513	71963	8848431
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67097	***	-	-	-	-	***	-	200	10935	-	1324	54639
93	INVEST CREDIT: COST OF PROPERTY	12319347	***	-	-	*16810	*726	***	*19365	37739	*19665	150188	148321	11892908
94	INVESTMENT QUALIFIED FOR CREDIT	11962906	***	-	-	*11207	*316	***	*17803	31745	*18538	144276	145359	11560974
95	ENERGY INVEST CREDIT: COST OF PROP	555272	***	-	-	-	-	***	*785	2230	1712	3335	12075	534894
96	INVESTMENT QUALIFIED FOR CREDIT	552046	***	-	-	-	-	***	*785	2146	1712	3322	8947	534894

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	142	***	-	-	-	-	***	*13	18	*10	12	9	44
2	TOTAL ASSETS	375227172	***	-	-	-	-	***	*121571	282430	*364795	853245	1594265	371955937
3	CASH	8052262	***	-	-	-	-	***	*4509	20784	*21046	64786	25016	7897867
4	NOTES AND ACCOUNTS RECEIVABLE	65367094	***	-	-	-	-	***	*52670	94106	*122166	231711	352530	64510326
5	LESS: ALLOWANCE FOR BAD DEBTS	595589	***	-	-	-	-	***	*20	566	749	2975	3851	587428
6	INVENTORIES	22657892	***	-	-	-	-	***	*26047	61312	*63086	129128	257536	22116690
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1775899	***	-	-	-	-	***	-	-	1309	200	-	1774390
8	STATE AND LOCAL	453269	***	-	-	-	-	***	-	-	-	-	-	453269
9	OTHER CURRENT ASSETS	10385661	***	-	-	-	-	***	*2438	24252	*22114	85462	98937	10141712
10	LOANS TO STOCKHOLDERS	358999	***	-	-	-	-	***	-	80	598	3358	-	351949
11	MORTGAGE AND REAL ESTATE LOANS	97387	***	-	-	-	-	***	-	-	-	994	300	96093
12	OTHER INVESTMENTS	110580816	***	-	-	-	-	***	*924	7504	32172	108733	301679	110129804
13	DEPRECIABLE ASSETS	166539708	***	-	-	-	-	***	*53232	86205	*174491	299844	682296	165223564
14	LESS: ACCUMULATED DEPRECIATION	66117922	***	-	-	-	-	***	*20191	20180	84683	89438	214486	65662414
15	DEPLETABLE ASSETS	36500516	***	-	-	-	-	***	-	695	*491	1622	42225	36455482
16	LESS: ACCUMULATED DEPLETION	11865756	***	-	-	-	-	***	-	11	61	769	29903	11835012
17	LAND	6321886	***	-	-	-	-	***	*1934	3010	*6725	11705	50399	6247544
18	INTANGIBLE ASSETS (AMORTIZABLE)	16520685	***	-	-	-	-	***	-	1277	188	6023	459	16512495
19	LESS: ACCUMULATED AMORTIZATION	9579695	***	-	-	-	-	***	-	866	28	1932	244	9576508
20	OTHER ASSETS	17774059	***	-	-	-	-	***	*28	4826	*5930	4793	31372	17726113
21	TOTAL LIABILITIES	375227172	***	-	-	-	-	***	*121571	282430	*364795	853245	1594265	371955937
22	ACCOUNTS PAYABLE	51828363	***	-	-	-	-	***	*26463	129371	*124678	288996	404677	50847945
23	MORT, NOTES, AND BONDS UNDER 1 YR	8867122	***	-	-	-	-	***	*11616	12596	*21984	109762	29731	8675436
24	OTHER CURRENT LIABILITIES	30165393	***	-	-	-	-	***	*25348	33944	*51318	78411	183374	29783042
25	LOANS FROM STOCKHOLDERS	712922	***	-	-	-	-	***	-	2867	-	790	8815	700449
26	MORT, NOTES, BONDS, 1 YR OR MORE	59089870	***	-	-	-	-	***	-	21671	*43044	76989	371095	58576934
27	OTHER LIABILITIES	47129766	***	-	-	-	-	***	-	972	272	9520	29730	47083076
28	CAPITAL STOCK	17432291	***	-	-	-	-	***	*3198	8617	*16116	26475	60480	17313231
29	PAID-IN OR CAPITAL SURPLUS	49166781	***	-	-	-	-	***	*50	528	*24727	43644	117991	48979267
30	RETAINED EARNINGS, APPROPRIATED	660850	***	-	-	-	-	***	-	4000	-	-	-	656850
31	RETAINED EARNINGS, UNAPPROPRIATED	112870765	***	-	-	-	-	***	*57658	71209	*84804	223451	401587	112010395
32	LESS: COST OF TREASURY STOCK	2696952	***	-	-	-	-	***	*2763	3344	2146	4794	13216	2670689
33	TOTAL RECEIPTS	618898007	***	-	-	-	-	***	*543280	1260328	*1196100	2322050	4175837	608623934
34	BUSINESS RECEIPTS	597426677	***	-	-	-	-	***	*539432	1244146	*1187183	2298967	4123718	587281835
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	357247	***	-	-	-	-	***	*765	-	111	38	147	356187
36	STATE AND LOCAL	9391	***	-	-	-	-	***	-	-	-	14	29	9349
37	OTHER INTEREST	5513015	***	-	-	-	-	***	*518	3429	*5068	10873	19161	5471223
38	RENTS	1316477	***	-	-	-	-	***	*387	234	*342	1114	1399	1312890
39	ROYALTIES	2366067	***	-	-	-	-	***	*381	155	590	58	13	2364870
40	NET S-T CAP GAIN LESS NET L-T LOSS	29536	***	-	-	-	-	***	-	-0	8	4	-	29524
41	NET L-T CAP GAIN LESS NET S-T LOSS	1814522	***	-	-	-	-	***	*67	215	331	326	2355	1799391
42	NET GAIN, NONCAPITAL ASSETS	468145	***	-	-	-	-	***	*7	167	169	160	15704	445111
43	DIVIDENDS, DOMESTIC CORPORATIONS	2082274	***	-	-	-	-	***	*214	434	75	574	1583	2079395
44	DIVIDENDS, FOREIGN CORPORATIONS	4306179	***	-	-	-	-	***	-	613	-	-	-	4305566
45	OTHER RECEIPTS	3208478	***	-	-	-	-	***	*1509	10934	*2224	9921	11728	3168594
46	TOTAL DEDUCTIONS	575881771	***	-	-	-	-	***	*533039	1216393	*1160653	2240532	4089909	565894591
47	COST OF SALES AND OPERATIONS	485886226	***	-	-	-	-	***	*511078	1140744	*1079236	2099148	3793707	476561245
48	COMPENSATION OF OFFICERS	331952	***	-	-	-	-	***	*2989	6635	*3986	7477	7878	299872
49	REPAIRS	4769101	***	-	-	-	-	***	*13	1497	*12607	4977	22017	4727133
50	BAD DEBTS	492303	***	-	-	-	-	***	*1	775	*611	1221	2054	487639
51	RENT PAID ON BUSINESS PROPERTY	3057779	***	-	-	-	-	***	*516	1643	*2373	3180	7291	3041097
52	TAXES PAID	21037168	***	-	-	-	-	***	*1825	3315	*7418	10312	25985	20987325
53	INTEREST PAID	7249090	***	-	-	-	-	***	*85	7208	*4362	18317	43411	7167614
54	CONTRIBUTIONS OR GIFTS	221606	***	-	-	-	-	***	*201	291	*248	578	1228	218909
55	AMORTIZATION	103595	***	-	-	-	-	***	-	21	51	120	765	102481
56	DEPRECIATION	9626877	***	-	-	-	-	***	*3252	8943	*12979	23189	41880	9527675
57	DEPLETION	1725525	***	-	-	-	-	***	*1662	263	*1814	860	4154	1715666
58	ADVERTISING	1207683	***	-	-	-	-	***	*12	459	*647	1189	1119	1204120
59	PENSION, PROF SH, STOCK, ANNUITY	2180877	***	-	-	-	-	***	*1444	1310	*3623	2134	5541	2165874
60	EMPLOYEE BENEFIT PROGRAMS	1148757	***	-	-	-	-	***	*24	491	*969	3091	1577	1141131
61	NET LOSS, NONCAPITAL ASSETS	17867	***	-	-	-	-	***	-	160	452	14	1919	15162
62	OTHER DEDUCTIONS	36825367	***	-	-	-	-	***	*9935	42638	*29278	64727	129385	36531647
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	43016236	***	-	-	-	-	***	*10242	43934	*35447	81517	85927	42729342
64	CONST TAXABLE INC FRM REL FRN CORPS	5169967	***	-	-	-	-	***	-	359	-	648	186	5168773
65	NET INCOME, TOTAL	48176812	***	-	-	-	-	***	*10242	44294	*35447	82152	86085	47888767
66	NET INCOME, FORMS 1120, F, L, M	48139900	***	-	-	-	-	***	*10242	24681	*35447	82152	86085	47888767
67	NET INCOME, FORM 1120S	*36911	***	-	-	-	-	***	-	19612	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2089278	***	-	-	-	-	***	*182	3230	3980	12568	1345	2066770
70	NET OPERATING LOSS DEDUCTION	342677	***	-	-	-	-	***	-	2814	3917	12079	-	322663
71	DIVIDENDS RECEIVED DEDUCTION	1746601	***	-	-	-	-	***	*182	416	64	488	1345	1744107
72	OTHER	-	***	-	-	-	-	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	46050762	***	-	-	-	-	***	*10200	21452	*31467	69584	84739	45821996
74	NET L-T CAP GN TAXED AT ALT RATES	1765368	***	-	-	-	-	***	-	215	331	311	2355	1761972
75	INC TAX (BEFORE CRED), TOTAL	20957831	***	-	-	-	-	***	*4650	9656	*14262	31819	42240	20850119
76	REG AND ALTERNATIVE TAX	20863837	***	-	-	-	-	***	*4497	9588	*14229	31792	38402	20760246
77	TAX FRM RECOMP PRIOR YR INV CR	85138	***	-	-	-	-	***	*40	68	32	27	3511	81458
78	TAX FRM RECOMP PRIOR YR WIN CR	3	***	-	-	-	-	***	-	-	-	-	3	-
79	ADDITIONAL TAX FOR TAX PREFS	8852	***	-	-	-	-	***	*112	-	1	-	323	8415
80	FOREIGN TAX CREDIT	11023811	***	-	-	-	-	***	-	422	-	-	-	11023265
81	U.S. POSSESSIONS TAX CREDIT	28883	***	-	-	-	-	***	-	-	-	9593	-	19290
82	INVESTMENT CREDIT	1766851	***	-	-	-	-	***	*933	1916	*1931	2868	10990	1746060
83	WORK INCENTIVE (WIN) CREDIT	174	***	-	-	-	-	***	-	-	-	-	-	174
84	JOBS CREDIT	1292	***	-	-	-	-	***	-	-	60	2	118	1109
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	4714754	***	-	-	-	-	***	*3112	6720	*10142	16620	46473	4627829
88	REFUND OF 1979 EST TAX PAYMENTS	153507	***	-	-	-	-	***	-	283	711	1019	16162	133858
89	REFUNDABLE ENERGY CREDIT	4804	***	-	-	-	-	***	-	-	-	-	-	4804
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	794286	***	-	-	-	-	***	*60	808	1306	1667	2206	787638
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8990844	***	-	-	-	-	***	*768	9834	*22853	32042	71963	8848431
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67097	***	-	-	-	-	***	-	200	10935	-	1324	54639
93	INVEST CREDIT: COST OF PROPERTY	12165961	***	-	-	-	-	***	*10881	24819	*19665	48720	148321	11892908
94	INVESTMENT QUALIFIED FOR CREDIT	11822757	***	-	-	-	-	***	*9962	19746	*16538	47753	145359	11560974
95	ENERGY INVEST CREDIT: COST OF PROP	551213	***	-	-	-	-	***	-	1920	1712	372	12075	534894
96	INVESTMENT QUALIFIED FOR CREDIT	548001	***	-	-	-	-	***	-	1836	1712	372	8947	534894

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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 PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998

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	330	-	-	-	*92	*95	107	*25	8	**	3	-	**
2	TOTAL ASSETS	2310120	-	-	-	*35127	*71278	240671	*151817	159434	**	1651794	-	**
3	CASH	68755	-	-	-	*533	*1566	18806	*13476	9567	**	24808	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	733938	-	-	-	*11948	*31484	86255	*40534	47784	**	515933	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	7021	-	-	-	-	-	*1410	*705	467	**	4439	-	**
6	INVENTORIES	335459	-	-	-	*236	*10812	37251	*29299	17980	**	239881	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5245	-	-	-	-	-	-	-	4983	**	262	-	**
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	116657	-	-	-	-	*1309	*6926	*8905	2841	**	96675	-	**
10	LOANS TO STOCKHOLDERS	*1592	-	-	-	-	*201	*1391	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2308	-	-	-	-	-	*477	1800	-	-	31	-	**
12	OTHER INVESTMENTS	152681	-	-	-	-	-	*20190	*12462	20636	**	99393	-	**
13	DEPRECIABLE ASSETS	1447795	-	-	-	*44399	*41755	123954	*72834	83752	**	1081102	-	**
14	LESS: ACCUMULATED DEPRECIATION	721177	-	-	-	*22025	*18985	64359	*49116	38809	**	527883	-	**
15	DEPLETABLE ASSETS	*92777	-	-	-	-	-	*2260	*557	2202	**	87758	-	**
16	LESS: ACCUMULATED DEPLETION	*17417	-	-	-	-	-	-	*61	633	**	16723	-	**
17	LAND	63401	-	-	-	-	*2779	5926	*15287	1890	**	37519	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	*16800	-	-	-	-	*733	*2602	*218	6767	**	6480	-	**
19	LESS: ACCUMULATED AMORTIZATION	*1972	-	-	-	-	*377	*1081	*155	313	**	46	-	**
20	OTHER ASSETS	20299	-	-	-	*35	-	*1482	*6484	1255	**	11043	-	**
21	TOTAL LIABILITIES	2310120	-	-	-	*35127	*71278	240671	*151817	159434	**	1651794	-	**
22	ACCOUNTS PAYABLE	463070	-	-	-	*1405	*30649	67344	*22891	19862	**	320919	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	136089	-	-	-	-	*2317	31126	*11693	14107	**	76846	-	**
24	OTHER CURRENT LIABILITIES	211089	-	-	-	*874	*2055	17859	*8614	10183	**	171504	-	**
25	LOANS FROM STOCKHOLDERS	*33848	-	-	-	-	*33429	-	*419	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	364035	-	-	-	-	*10157	*36433	*10449	12353	-	294644	-	**
27	OTHER LIABILITIES	30642	-	-	-	-	*3354	*13	*256	2601	**	24418	-	**
28	CAPITAL STOCK	169070	-	-	-	*10898	*2713	6117	*14879	5143	**	129319	-	**
29	PAID-IN OR CAPITAL SURPLUS	166359	-	-	-	-	-	*4771	*2802	12249	**	146537	-	**
30	RETAINED EARNINGS, APPROPRIATED	56331	-	-	-	-	-	-	-	810	-	55521	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	698294	-	-	-	*21949	*-12146	88225	*80185	87406	**	432675	-	**
32	LESS: COST OF TREASURY STOCK	18707	-	-	-	-	*1251	*11216	*371	5280	**	589	-	**
33	TOTAL RECEIPTS	3648964	-	-	-	*148137	*238604	699980	*304509	247144	**	2010590	-	**
34	BUSINESS RECEIPTS	3583494	-	-	-	*148137	*238587	688805	*298320	236528	**	1973117	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1488	-	-	-	-	-	-	*281	260	**	947	-	**
36	STATE AND LOCAL	*77	-	-	-	-	-	-	*36	41	**	-	-	-
37	OTHER INTEREST	9208	-	-	-	-	*16	*1001	*3873	1907	**	2410	-	**
38	RENTS	3712	-	-	-	-	-	*162	*123	314	-	3112	-	**
39	ROYALTIES	*8884	-	-	-	-	-	-	*220	3620	**	5044	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*178	-	-	-	-	-	*28	*150	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*7618	-	-	-	-	-	*230	29	394	**	6966	-	**
42	NET GAIN, NONCAPITAL ASSETS	3389	-	-	-	-	-	*1396	*73	43	**	1878	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	*9353	-	-	-	-	-	*63	*1304	133	**	7853	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*3129	-	-	-	-	-	-	*56	346	**	2728	-	**
45	OTHER RECEIPTS	18432	-	-	-	-	-	*8295	*44	3559	**	6534	-	**
46	TOTAL DEDUCTIONS	3503496	-	-	-	*138353	*237603	668470	*284681	226080	**	1948309	-	**
47	COST OF SALES AND OPERATIONS	2660622	-	-	-	*124404	*219294	546315	*227412	176316	**	1366881	-	**
48	COMPENSATION OF OFFICERS	42088	-	-	-	-	*2848	14480	*8096	3555	**	13109	-	**
49	REPAIRS	104749	-	-	-	-	-	*2323	*2073	1576	**	98777	-	**
50	BAD DEBTS	4297	-	-	-	-	*39	*1455	*777	261	**	1765	-	**
51	RENT PAID ON BUSINESS PROPERTY	36069	-	-	-	*276	*190	*3939	*2268	697	**	28699	-	**
52	TAXES PAID	52704	-	-	-	*1026	*3623	11204	*7021	4102	**	25728	-	**
53	INTEREST PAID	48738	-	-	-	-	*1218	8757	*2540	3322	**	32902	-	**
54	CONTRIBUTIONS OR GIFTS	4535	-	-	-	*152	*7	*443	*492	524	**	2917	-	**
55	AMORTIZATION	*66	-	-	-	-	-	*40	-	2	**	23	-	**
56	DEPRECIATION	126587	-	-	-	*6854	*3341	12504	*6677	7366	**	89846	-	**
57	DEPLETION	*12248	-	-	-	-	-	*92	*1529	116	**	10511	-	**
58	ADVERTISING	9605	-	-	-	-	*58	*1064	*1242	1015	**	6225	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	44472	-	-	-	-	*88	*2402	*2425	2672	**	36885	-	**
60	EMPLOYEE BENEFIT PROGRAMS	11323	-	-	-	-	*124	*1311	*730	1108	**	8051	-	**
61	NET LOSS, NONCAPITAL ASSETS	*713	-	-	-	*691	-	-	-	22	**	-	-	-
62	OTHER DEDUCTIONS	344681	-	-	-	*4950	*6773	62140	*21399	23427	**	225992	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	145468	-	-	-	*9783	*1001	31510	*19828	21064	**	62281	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*2403	-	-	-	-	-	*109	*32	215	**	2047	-	**
65	NET INCOME, TOTAL	147794	-	-	-	*9783	*1001	31619	*19825	21237	**	64328	-	**
66	NET INCOME, FORMS 1120, F, L, M	147274	-	-	-	*9783	*481	31619	*19825	21237	**	64328	-	**
67	NET INCOME, FORM 1120S	*520	-	-	-	-	*520	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6142	-	-	-	-	-	*539	*4006	431	**	1166	-	**
70	NET OPERATING LOSS DEDUCTION	*5752	-	-	-	-	-	*485	*3721	394	-	1152	-	**
71	DIVIDENDS RECEIVED DEDUCTION	*390	-	-	-	-	-	*54	*285	37	**	14	-	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	141132	-	-	-	*9783	*481	31080	*15819	20806	**	63163	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	*7618	-	-	-	-	-	*230	29	394	**	6966	-	**
75	INC TAX (BEFORE CRED), TOTAL	61569	-	-	-	*2730	*136	13512	*7226	9423	**	28542	-	**
76	REG AND ALTERNATIVE TAX	59864	-	-	-	*2730	*136	12862	*7001	9392	**	27743	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	1029	-	-	-	-	-	*650	*2	24	**	354	-	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*675	-	-	-	-	-	-	*223	8	-	444	-	**
80	FOREIGN TAX CREDIT	*3725	-	-	-	-	-	*41	*174	357	**	3153	-	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	16197	-	-	-	*1121	*118	981	*642	2487	**	10849	-	**
83	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
84	JOBS CREDIT	43	-	-	-	-	-	-	-	6	-	37	-	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	33571	-	-	-	*1467	*272	*8295	*2327	7163	**	14047	-	**
88	REFUND OF 1979 EST TAX PAYMENTS	418	-	-	-	-	-	-	-	418	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22863	-	-	-	-	*282	*2488	*632	1357	**	18105	-	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	40476	-	-	-	*184	-	*206	*277	1338	**	38471	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	153385	-	-	-	*16810	*726	12976	*8485	12920	**	101468	-	**
94	INVESTMENT QUALIFIED FOR CREDIT	140149	-	-	-	*11207	*316	12264	*7841	11999	**	96523	-	**
95	ENERGY INVEST CREDIT: COST OF PROP.	*4059	-	-	-	-	-	-	*785	310	**	2963	-	**
96	INVESTMENT QUALIFIED FOR CREDIT	*4045	-	-	-	-	-	-	*785	310	**	2950	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6186	***	***	1705	797	980	1286	133	97	25	5	7	5
2 TOTAL ASSETS	16901242	***	***	281521	292886	749437	2651590	912476	1446009	927806	1139006	1067595	7377349
3 CASH	860967	***	***	40748	28932	79255	211484	64794	92914	36292	38859	82321	183185
4 NOTES AND ACCOUNTS RECEIVABLE	4312530	***	***	72443	106363	227976	742568	237840	374034	233332	267269	275183	1757942
5 LESS: ALLOWANCE FOR BAD DEBTS	97690	***	***	*813	*1418	3381	12106	3440	7400	6714	5203	7033	50072
6 INVENTORIES	3356727	***	***	26511	66797	157139	579043	218630	308682	221246	238152	192486	1328787
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	102444	***	***	-	-	*19666	*3309	*4433	3235	1438	2035	-	68328
8 STATE AND LOCAL	*72086	***	***	-	-	-	*57	-	3277	-	580	-	68172
9 OTHER CURRENT ASSETS	660782	***	***	24440	7882	25518	140192	40617	60001	46535	20819	18493	275168
10 LOANS TO STOCKHOLDERS	56637	***	***	*4640	*1156	*7357	11051	*1973	2076	353	321	-	27693
11 MORTGAGE AND REAL ESTATE LOANS	58249	***	***	-	-	-	*688	*1984	6635	140	1735	-	47018
12 OTHER INVESTMENTS	1787231	***	***	*41664	*3707	38962	166218	57425	80405	72172	137426	125963	1063289
13 DEPRECIABLE ASSETS	10370255	***	***	146040	156447	391958	1506635	513614	874841	523724	722935	615910	4894718
14 LESS: ACCUMULATED DEPRECIATION	5202779	***	***	79695	79973	204934	761092	254701	399326	236639	334573	270165	2572348
15 DEPLETABLE ASSETS	*14350	***	***	-	-	-	-	*9	-	631	11699	-	2011
16 LESS: ACCUMULATED DEPLETION	1410	***	***	-	-	-	-	-	-	375	-	-	1035
17 LAND	207014	***	***	-	*2445	*5921	40220	16404	18178	17316	10927	7706	87693
18 INTANGIBLE ASSETS (AMORTIZABLE)	28578	***	***	*130	*376	*1152	6724	1872	8303	3709	1847	50	4307
19 LESS: ACCUMULATED AMORTIZATION	11856	***	***	*100	*355	*279	3053	886	2182	1970	724	20	2235
20 OTHER ASSETS	327128	***	***	*5519	*529	3127	19650	11907	22336	16615	24903	26703	194728
21 TOTAL LIABILITIES	16901242	***	***	281521	292886	749437	2651590	912476	1446009	927806	1139006	1067595	7377349
22 ACCOUNTS PAYABLE	2360445	***	***	66829	73263	87522	437397	134231	224211	105361	150808	113414	962160
23 MORT, NOTES, AND BONDS UNDER 1 YR	961478	***	***	27403	*16583	73815	209137	57597	102959	64449	51135	22575	334344
24 OTHER CURRENT LIABILITIES	1903052	***	***	18945	23919	87599	254535	72388	145762	99192	121148	157697	916551
25 LOANS FROM STOCKHOLDERS	188631	***	***	*7075	*19135	*9946	46197	*30374	4300	1683	768	-	59161
26 MORT, NOTES, BONDS, 1 YR OR MORE	2672380	***	***	*34241	37483	85806	332884	91289	235857	155188	252146	159527	1287806
27 OTHER LIABILITIES	778620	***	***	*252	*1	*11650	11153	7273	20839	24002	40017	18326	644431
28 CAPITAL STOCK	679586	***	***	26076	20173	54095	126164	62854	64479	50741	93700	33781	141564
29 PAID-IN OR CAPITAL SURPLUS	1135381	***	***	*469	*-244	17775	66054	28083	84234	90617	88966	111395	646102
30 RETAINED EARNINGS, APPROPRIATED	57960	***	***	*92	-	-	*42703	*1717	927	3049	5214	25	4123
31 RETAINED EARNINGS, UNAPPROPRIATED	6412280	***	***	100139	124700	346255	1170485	439042	572056	376785	335103	470296	2452720
32 LESS: COST OF TREASURY STOCK	248571	***	***	-	*22126	25027	45117	12372	9615	43261	-	19440	71614
33 TOTAL RECEIPTS	28583951	***	***	920175	847739	1618361	5481589	1684515	2687843	1620265	1881392	1747409	9777703
34 BUSINESS RECEIPTS	27927097	***	***	891629	844065	1603546	5419355	1651296	2637795	1581557	1782223	1717157	9486933
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20227	***	***	-	-	*1960	*481	*1928	660	142	3483	48	11492
36 STATE AND LOCAL	4983	***	***	-	-	*160	*14	*27	225	96	12	-	4448
37 OTHER INTEREST	146286	***	***	*5526	1590	4916	21242	7493	14014	9275	15590	9206	55896
38 RENTS	43361	***	***	-	*246	*923	4246	2757	6599	2559	10063	1164	14537
39 ROYALTIES	32374	***	***	-	-	*354	*1189	*3892	1299	2639	9434	5256	8311
40 NET S-T CAP GAIN LESS NET L-T LOSS	892	***	***	-	*79	-	*451	*13	-	91	165	-	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	66821	***	***	*12448	*130	*1848	968	*7121	2011	3885	21650	134	16160
42 NET GAIN, NONCAPITAL ASSETS	38150	***	***	*9297	*1108	*989	8946	535	3043	3054	6568	1485	2511
43 DIVIDENDS, DOMESTIC CORPORATIONS	35754	***	***	*407	-	*255	6829	*309	1829	2638	2842	2355	17516
44 DIVIDENDS, FOREIGN CORPORATIONS	81498	***	***	-	-	-	*77	-	991	4598	20201	947	54684
45 OTHER RECEIPTS	186508	***	***	*869	*519	3410	17789	9144	19376	9730	9162	9657	105214
46 TOTAL DEDUCTIONS	27193754	***	***	875590	814756	1517480	5148648	1572150	2528984	1513176	1707694	1588958	9636963
47 COST OF SALES AND OPERATIONS	19055908	***	***	552631	601902	1087539	3748026	1153747	1893316	1092173	1120542	1110845	6509791
48 COMPENSATION OF OFFICERS	604171	***	***	67456	53492	95265	220766	39767	41362	16952	10323	9297	27510
49 REPAIRS	405875	***	***	4699	*2752	7890	29951	10258	18226	13916	34705	16510	261538
50 BAD DEBTS	109425	***	***	*29996	*1917	4257	14800	3022	5303	3435	3407	6183	36823
51 RENT PAID ON BUSINESS PROPERTY	302698	***	***	30344	*8103	14207	41040	8220	18745	13660	31267	12604	116551
52 TAXES PAID	697933	***	***	34973	21842	44150	130336	44735	63959	39410	51470	68514	190035
53 INTEREST PAID	510694	***	***	*9794	5480	21853	70115	19565	47390	30677	25091	23865	249175
54 CONTRIBUTIONS OR GIFTS	13572	***	***	*154	*115	798	2756	1572	1395	911	1976	617	3209
55 AMORTIZATION	2810	***	***	*51	*51	*28	778	*73	184	183	147	144	1153
56 DEPRECIATION	785070	***	***	19835	14154	41195	140166	46327	75592	43305	82876	45531	267025
57 DEPLETION	*3926	***	***	-	-	-	-	*4	-	62	2053	-	1807
58 ADVERTISING	262373	***	***	4321	3191	6571	26866	5642	18348	13915	39611	12930	129863
59 PENSION, PROF SH, STOCK, ANNUITY	301853	***	***	*8953	*6935	14319	45550	14945	21902	11120	3720	17571	154089
60 EMPLOYEE BENEFIT PROGRAMS	438683	***	***	*12760	*7118	14205	43993	17708	25977	19287	8309	31018	254534
61 NET LOSS, NONCAPITAL ASSETS	3625	***	***	*2288	-	*179	356	*42	277	33	142	-	268
62 OTHER DEDUCTIONS	3695138	***	***	97334	87705	165024	633151	206524	297009	214138	292055	233330	1433592
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1390197	***	***	44585	32983	100882	332941	112365	158859	107089	173697	158451	140740
64 CONST TAXABLE INC FRM REL FRN CORPS	67989	***	***	-	-	-	*49	-	611	4689	17460	4593	40586
65 NET INCOME, TOTAL	1453204	***	***	44585	32983	100721	332976	112338	159245	111682	191146	163045	176878
66 NET INCOME, FORMS 1120, F, L, M	1407073	***	***	40743	26978	79354	330179	112338	158218	111682	191146	163045	176878
67 NET INCOME, FORM 1120S	46131	***	***	*3842	*6005	*21368	*2797	-	1027	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35392	***	***	*3601	*45	*441	9798	*5483	5557	2014	1477	226	2834
70 NET OPERATING LOSS DEDUCTION	23075	***	***	*3255	*45	*224	*5618	*5342	4457	874	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	12317	***	***	*346	-	*217	4180	*141	1099	1140	1477	226	2834
72 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1373015	***	***	37142	26933	78913	321601	106856	152774	109668	189669	162818	174044
74 NET L-T CAP GN TAXED AT ALT RATES	46720	***	***	-	-	*1848	668	*981	1107	3883	21650	107	16160
75 INC TAX (BEFORE CRED), TOTAL	575186	***	***	6601	5835	25120	129237	46764	68911	49636	84206	75302	79414
76 REG AND ALTERNATIVE TAX	569413	***	***	6600	5830	24957	128254	46663	68570	49346	83270	74742	77055
77 TAX FRM RECOMP PRIOR YR INV CR	4919	***	***	*1	*5	162	983	102	334	279	936	560	1531
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	854	***	***	-	-	-	*-0	-	7	11	-	-	828
80 FOREIGN TAX CREDIT	86045	***	***	-	-	*39	*365	*497	1024	6095	22285	3275	52466
81 U.S. POSSESSIONS TAX CREDIT	9407	***	***	-	344	-	2984	-	6079	-	-	-	-
82 INVESTMENT CREDIT	65971	***	***	2233	1999	3929	13352	4636	7723	4633	9886	6931	9816
83 WORK INCENTIVE (WIN) CREDIT	601	***	***	-	-	-	*195	*104	63	9	1	-	18
84 JOBS CREDIT	5522	***	***	*306	*603	*683	2562	*86	192	495	351	20	223
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	328745	***	***	*3992	*2073	17835	81884	35883	40900	31182	55571	44113	13250
88 REFUND OF 1979 EST TAX PAYMENTS	11270	***	***	*1134	-	*3280	*1810	-	880	1020	-	-	3145
89 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	177114	***	***	*5313	*6032	9829	29557	5376	16347	8296	16247	10730	67455
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	287624	***	***	*8314	*564	*20962	11319	3574	10947	10519	39953	25488	149262
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*15599	***	***	-	-	*3817	*3106	*4387	3327	962	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	1020966	***	***	*23969	18586	72413	159196	54170	83207	53417	122976	72481	344769
94 INVESTMENT QUALIFIED FOR CREDIT	886094	***	***	*16837	16017	52485	141563	46806	75916	49034	97056	65873	312334
95 ENERGY INVEST CREDIT: COST OF PROP	19335	***	***	-	-	*106	*920	*1614	2435	1174	4995	536	7355
96 INVESTMENT QUALIFIED FOR CREDIT	19184	***	***	-	-	*106	*920	*1614	2328	1159	4995	521	7355

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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; PLASTIC FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050

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	945	***	***	*91	*121	*315	192	35	32	11	**	7	5
2	TOTAL ASSETS	10292093	-	***	*11902	*40438	*217817	415321	224627	469989	462577	**	1067595	7377349
3	CASH	396331	-	***	*779	*5321	*11632	36426	*25705	31940	18947	-	82321	183185
4	NOTES AND ACCOUNTS RECEIVABLE	2589054	-	***	*3150	*12125	*82975	127973	67870	131898	129936	**	275183	1757942
5	LESS: ALLOWANCE FOR BAD DEBTS	67505	-	***	-	-	*1213	2556	*661	1664	4306	**	7033	50072
6	INVENTORIES	1951040	-	***	*648	*5671	*51707	98412	54044	101276	118009	**	192486	1328787
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*71747	-	***	-	-	-	*552	*1347	200	1321	-	-	68328
8	STATE AND LOCAL	*68335	-	***	-	-	-	*57	-	106	-	-	-	68172
9	OTHER CURRENT ASSETS	372597	-	***	*1323	*517	*5610	16317	6294	26415	22459	**	18493	275168
10	LOANS TO STOCKHOLDERS	33347	-	***	-	-	*1500	*1457	*1337	1359	-	-	-	27693
11	MORTGAGE AND REAL ESTATE LOANS	*47716	-	***	-	-	-	-	*571	39	88	-	-	47018
12	OTHER INVESTMENTS	1293763	-	***	-	*2881	*2106	16430	*9654	37072	36368	**	125963	1063289
13	DEPRECIABLE ASSETS	6503878	-	***	*7209	*24910	*121490	214738	100635	254284	264774	**	615910	4894718
14	LESS: ACCUMULATED DEPRECIATION	3331663	-	***	*1207	*10988	*61687	103503	*47843	125560	137301	**	270165	2572348
15	DEPLETABLE ASSETS	*2652	-	***	-	-	-	-	*9	-	631	**	-	2011
16	LESS: ACCUMULATED DEPLETION	1410	-	***	-	-	-	-	-	-	375	**	-	1035
17	LAND	120579	-	***	-	-	*2336	8343	*2718	5904	5879	**	7706	87693
18	INTANGIBLE ASSETS (AMORTIZABLE)	10542	-	***	-	-	*648	*442	*672	1967	2444	-	50	4307
19	LESS: ACCUMULATED AMORTIZATION	4731	-	***	-	-	*143	*175	*148	379	1625	-	20	2235
20	OTHER ASSETS	235822	-	***	-	*-0	*855	408	*2421	5131	5326	**	26703	194728
21	TOTAL LIABILITIES	10292093	-	***	*11902	*40438	*217817	415321	224627	469989	462577	**	1067595	7377349
22	ACCOUNTS PAYABLE	1323497	-	***	*4201	*3416	*28970	68195	36895	63002	43243	**	113414	962160
23	MORT, NOTES, AND BONDS UNDER 1 YR	478691	-	***	-	*2648	*34736	18767	*5687	31457	28341	**	22575	334344
24	OTHER CURRENT LIABILITIES	1278562	-	***	*3779	*9453	*18370	40556	25180	54446	52391	**	157697	916551
25	LOANS FROM STOCKHOLDERS	81159	-	***	-	-	*297	*1166	*18534	32	842	-	-	59161
26	MORT, NOTES, BONDS, 1 YR OR MORE	1629662	-	***	-	*9843	*24054	19603	*8561	66216	53898	**	159527	1287806
27	OTHER LIABILITIES	686974	-	***	-	*-0	*674	*426	*682	4227	18208	**	18326	644431
28	CAPITAL STOCK	287562	-	***	*91	*1895	*25252	28185	20323	26893	8339	**	33781	141564
29	PAID-IN OR CAPITAL SURPLUS	828660	-	***	-	*-245	*1333	*779	*13160	3983	52153	**	111395	646102
30	RETAINED EARNINGS, APPROPRIATED	*23346	-	***	-	-	-	*17412	*1637	-	149	-	25	4123
31	RETAINED EARNINGS, UNAPPROPRIATED	3813728	-	***	*3830	*28754	*96021	223231	99932	225915	211347	**	470296	2452720
32	LESS: COST OF TREASURY STOCK	139748	-	***	-	*15327	*11888	*2998	*5965	6182	6333	**	19440	71614
33	TOTAL RECEIPTS	15403079	***	***	*41114	*119089	*493742	891039	532282	899151	810459	**	1747409	9777703
34	BUSINESS RECEIPTS	15015070	***	***	*40963	*118774	*491020	881886	516523	882894	791364	**	1717157	9486933
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13004	-	***	-	-	*1	*179	*1010	138	136	**	48	11492
36	STATE AND LOCAL	*4567	-	***	-	-	-	*4	-	19	96	-	-	4448
37	OTHER INTEREST	82158	***	***	*123	*194	*273	3888	*1672	5860	3794	**	9206	55896
38	RENTS	20341	***	***	-	-	*551	*272	*851	1336	1516	**	1164	14537
39	ROYALTIES	16393	-	***	-	-	*354	*483	-	505	1485	**	5256	8311
40	NET S-T CAP GAIN LESS NET L-T LOSS	*322	***	***	-	-	-	*168	*13	-	49	-	-	1
41	NET L-T CAP GAIN LESS NET S-T LOSS	25010	***	***	-	-	-	*217	*6150	141	2058	**	134	16160
42	NET GAIN, NONCAPITAL ASSETS	6260	***	***	*28	-	*504	*1	*15	694	450	**	1485	2511
43	DIVIDENDS, DOMESTIC CORPORATIONS	22677	***	***	-	-	-	*586	*85	192	1924	**	2355	17516
44	DIVIDENDS, FOREIGN CORPORATIONS	57893	-	***	-	-	-	-	-	536	1726	**	947	54684
45	OTHER RECEIPTS	139384	***	***	-	*121	*1040	3356	*5963	6836	5859	**	9657	105214
46	TOTAL DEDUCTIONS	14835650	***	***	*37272	*109859	*472296	826848	495725	836658	747657	**	1588958	9636963
47	COST OF SALES AND OPERATIONS	10272935	***	***	*19562	*83503	*335944	613461	376568	622969	544094	**	1110845	6509791
48	COMPENSATION OF OFFICERS	136672	***	***	*4042	*4625	*21174	33184	10609	16156	8428	**	9297	27510
49	REPAIRS	305259	***	***	*460	*122	*2876	4886	*1210	7046	9275	**	16510	261538
50	BAD DEBTS	50619	***	***	-	-	*1623	1983	*584	1469	1882	**	6183	36823
51	RENT PAID ON BUSINESS PROPERTY	154922	***	***	*2588	*361	*5352	3445	*1215	7324	3965	**	12604	116551
52	TAXES PAID	360317	***	***	*1807	*4546	*10724	21673	14287	23922	22374	**	68514	190035
53	INTEREST PAID	325184	***	***	*940	*1588	*8760	5859	*3391	14227	12648	**	23865	249175
54	CONTRIBUTIONS OR GIFTS	6043	***	***	*60	*35	*92	624	*383	461	557	**	617	3209
55	AMORTIZATION	1620	***	***	-	-	*3	*83	*55	81	95	**	144	1153
56	DEPRECIATION	399700	***	***	*713	*2786	*14527	17133	8231	20105	21521	**	45531	267025
57	DEPLETION	1870	-	***	-	-	-	-	-	-	62	**	-	1807
58	ADVERTISING	162277	***	***	-	*14	*2714	2523	1054	4631	8142	**	12930	129863
59	PENSION, PROF SH, STOCK, ANNUITY	200030	***	***	*874	-	*1885	5980	*3966	8811	6052	**	17571	154089
60	EMPLOYEE BENEFIT PROGRAMS	335215	***	***	*487	*2106	*3996	10381	9376	9111	13103	**	31018	254534
61	NET LOSS, NONCAPITAL ASSETS	557	-	***	-	-	*43	*35	15	183	13	-	-	268
62	OTHER DEDUCTIONS	2122429	***	***	*5739	*10174	*62583	105597	64785	100162	95445	**	233330	1433592
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	567429	***	***	*3842	*9230	*21446	64191	36557	62493	62801	**	158451	140740
64	CONST TAXABLE INC FRM REL FRN CORPS	47369	-	***	-	-	-	-	-	327	1863	**	4593	40586
65	NET INCOME, TOTAL	610230	***	***	*3842	*9230	*21446	64187	36557	62800	64568	**	163045	176878
66	NET INCOME, FORMS 1120, F, L, M	602164	***	***	-	*9230	*21446	64187	36557	62800	64568	**	163045	176878
67	NET INCOME, FORM 1120S	*8067	-	***	*3842	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	11490	***	***	-	-	-	*67	*2829	1145	1114	-	226	2834
70	NET OPERATING LOSS DEDUCTION	7004	***	***	-	-	-	-	2757	987	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4486	***	***	-	-	-	*67	*72	158	1114	-	226	2834
72	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	590674	***	***	-	*9230	*21446	64121	*33727	61655	63454	**	162818	174044
74	NET L-T CAP GN TAXED AT ALT RATES	18694	-	***	-	-	-	*217	*10	141	2058	**	107	16160
75	INC TAX (BEFORE CRED), TOTAL	260861	***	***	-	*2283	*6028	26222	*14881	27920	28734	**	75302	79414
76	REG AND ALTERNATIVE TAX	257662	***	***	-	*2283	*5991	26160	*14876	27833	28645	**	74742	77055
77	TAX FRM RECOMP PRIOR YR INV CR	2363	***	***	-	-	*37	*61	*4	88	81	**	560	1531
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	837	***	***	-	-	-	-	-	-0	9	-	-	828
80	FOREIGN TAX CREDIT	59909	-	***	-	-	*39	*204	-	465	3462	**	3275	52466
81	U.S. POSSESSIONS TAX CREDIT	2071	-	***	-	-	-	760	-	1311	-	-	-	-
82	INVESTMENT CREDIT	25084	***	***	-	*345	*1326	1856	*1157	1745	1848	**	6931	9816
83	WORK INCENTIVE (WIN) CREDIT	56	-	***	-	-	-	-	-	31	7	**	-	18
84	JOBS CREDIT	1301	-	***	-	-	*129	*470	*12	71	375	**	20	223
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	126097	-	***	-	*937	*1986	21051	*8795	18037	17928	**	44113	13250
88	REFUND OF 1979 EST TAX PAYMENTS	*3930	-	***	-	-	*237	*180	-	368	-	-	-	3145
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93747	***	***	*569	*64	*1898	3175	*660	4250	3898	**	10730	67455
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	195879	***	***	-	-	*24	*2156	*1825	5124	9533	**	25488	149262
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5349	-	***	-	-	-	-	*4387	-	962	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	517547	***	***	*4167	*1239	*17662	19678	10888	18610	20226	**	72491	344769
94	INVESTMENT QUALIFIED FOR CREDIT	461207	***	***	-	*527	*13806	17956	10358	16650	19251	**	65873	312334
95	ENERGY INVEST CREDIT: COST OF PROP	12554	***	***	-	-	-	*624	*1541	1551	747	**	536	7355
96	INVESTMENT QUALIFIED FOR CREDIT	12418	***	***	-	-	-	*624	*1541	1445	747	**	521	7355

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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: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070

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	***	***	1614	676	665	1094	98	65	14	5	**	**
2	TOTAL ASSETS	6609149	***	***	269619	252449	531619	2236269	687850	976020	465229	1139006	**	**
3	CASH	464636	***	***	39968	23611	67622	175058	39089	60975	17346	38859	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	1723476	***	***	69293	94238	145001	614595	169969	242135	103395	267269	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	30185	***	***	*818	*1418	2168	9550	2779	5736	2408	5203	**	**
6	INVENTORIES	1405687	***	***	*25863	61127	105433	480631	164586	207407	103237	238152	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*30697	***	***	-	-	*19666	*2757	*3086	3035	118	2035	-	**
8	STATE AND LOCAL	3751	***	***	-	-	-	-	-	3171	-	580	-	-
9	OTHER CURRENT ASSETS	288185	***	***	23117	7365	19908	123875	34323	33586	24076	20819	**	**
10	LOANS TO STOCKHOLDERS	23290	***	***	*4640	*1156	*5857	9594	*636	717	353	321	**	-
11	MORTGAGE AND REAL ESTATE LOANS	10533	***	***	-	-	-	*688	*1414	6596	52	1735	-	**
12	OTHER INVESTMENTS	493468	***	***	*41664	*826	36856	149788	47771	43333	35804	137426	**	**
13	DEPRECIABLE ASSETS	3866377	***	***	138831	131537	270468	1291897	412979	620557	258950	722935	**	**
14	LESS: ACCUMULATED DEPRECIATION	1871116	***	***	78487	68986	143247	657589	206858	273766	99338	334573	**	**
15	DEPLETABLE ASSETS	11699	***	***	-	-	-	-	-	-	-	11699	**	-
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND	86434	***	***	-	*2445	*3584	31877	13686	12274	11437	10927	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	18036	***	***	*130	*376	*503	6282	*1200	6335	1265	1847	-	**
19	LESS: ACCUMULATED AMORTIZATION	7125	***	***	*100	*355	*136	2878	*738	1804	345	724	-	**
20	OTHER ASSETS	91306	***	***	*5519	*529	2272	19243	9485	17205	11289	24903	**	**
21	TOTAL LIABILITIES	6609149	***	***	269619	252449	531619	2236269	687850	976020	465229	1139006	**	**
22	ACCOUNTS PAYABLE	1036948	***	***	62627	69846	58552	369202	97336	161209	62117	150808	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	482787	***	***	27403	*13935	39079	190370	51910	71502	36108	51135	**	**
24	OTHER CURRENT LIABILITIES	624490	***	***	15166	14466	69229	213979	47208	91317	46801	121148	**	**
25	LOANS FROM STOCKHOLDERS	107472	***	***	*7075	*19135	*9649	45031	*11839	4268	841	768	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1042718	***	***	*34241	*27640	61752	313281	82728	169641	101290	252146	**	**
27	OTHER LIABILITIES	91646	***	***	*252	*-0	*10976	10727	*6591	16612	5794	40017	**	**
28	CAPITAL STOCK	392024	***	***	25985	18278	28843	97979	42531	37586	42403	93700	**	**
29	PAID-IN OR CAPITAL SURPLUS	306721	***	***	*469	1	*16442	65275	14923	80251	38464	88966	**	**
30	RETAINED EARNINGS, APPROPRIATED	34614	***	***	*92	-	-	*25290	*81	927	2900	5214	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	2598551	***	***	96310	95946	250233	947254	339109	346141	165438	335103	**	**
32	LESS: COST OF TREASURY STOCK	108823	***	***	-	*6799	*13139	42119	6406	3433	36927	-	-	-
33	TOTAL RECEIPTS	13180872	***	***	879060	728650	1124620	4590550	1152233	1788692	809807	1881392	**	**
34	BUSINESS RECEIPTS	12912027	***	***	850666	725291	1112526	4537470	1134772	1754902	790193	1782223	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7223	***	***	-	-	*1959	*303	*919	522	5	3483	-	**
36	STATE AND LOCAL	*415	***	***	-	-	*160	*11	*27	206	-	12	-	-
37	OTHER INTEREST	64128	***	***	*5402	*1397	4643	17354	5821	8154	5481	15590	**	**
38	RENTS	23020	***	***	-	*246	*371	3974	*1905	5263	1043	10063	**	**
39	ROYALTIES	15981	***	***	-	-	-	*707	*3892	794	1154	9434	**	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*570	***	***	-	*79	-	*284	-	-	42	165	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41811	***	***	*12448	*130	*1848	751	*971	1870	1827	21650	**	**
42	NET GAIN, NONCAPITAL ASSETS	31890	***	***	*9268	*1108	*486	8945	520	2349	2605	6568	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	13077	***	***	*407	-	*255	6243	*225	1637	714	2842	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*23605	***	***	-	-	-	*77	-	455	2872	20201	-	**
45	OTHER RECEIPTS	47125	***	***	*869	*398	2371	14433	3181	12540	3871	9162	**	**
46	TOTAL DEDUCTIONS	12358103	***	***	838318	704897	1045184	4321800	1076425	1692326	765519	1707694	**	**
47	COST OF SALES AND OPERATIONS	8782973	***	***	533069	518399	751595	3134565	777179	1270347	548072	1120542	**	**
48	COMPENSATION OF OFFICERS	467499	***	***	*63414	*48867	74091	187582	29158	25206	8524	10323	**	**
49	REPAIRS	100616	***	***	*4239	*2630	5013	25065	9048	11180	4641	34705	**	**
50	BAD DEBTS	58806	***	***	*29996	*1917	2635	12816	2438	3833	1552	3407	**	**
51	RENT PAID ON BUSINESS PROPERTY	147776	***	***	27756	*7741	8855	37595	7005	11422	9695	31257	**	**
52	TAXES PAID	337616	***	***	33166	17297	33426	108663	30448	40037	17036	51470	**	**
53	INTEREST PAID	185510	***	***	*8854	*3892	13093	64255	16175	33163	18029	25091	**	**
54	CONTRIBUTIONS OR GIFTS	7528	***	***	*93	*80	706	2132	1189	934	354	1976	**	**
55	AMORTIZATION	1189	***	***	*51	*51	*26	695	*18	103	88	147	**	**
56	DEPRECIATION	385370	***	***	19122	11369	26668	123033	38096	55487	21784	82876	**	**
57	DEPLETION	*2057	***	***	-	-	-	-	*4	-	-	2053	**	-
58	ADVERTISING	100096	***	***	4321	*3177	3857	24343	4589	13717	5772	39611	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	101823	***	***	*8079	*6935	12434	39570	10980	13091	5068	3720	**	**
60	EMPLOYEE BENEFIT PROGRAMS	103469	***	***	*12273	*5012	10209	33612	8332	16865	6185	8309	**	**
61	NET LOSS, NONCAPITAL ASSETS	3068	***	***	*2288	-	*135	320	*27	95	19	142	-	-
62	OTHER DEDUCTIONS	1572708	***	***	91594	77531	102440	527553	141739	196847	118692	292055	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	822769	***	***	40743	23753	79436	268750	75808	96366	44288	173697	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*20621	***	***	-	-	-	*49	-	285	2826	17460	-	**
65	NET INCOME, TOTAL	842974	***	***	40743	23753	79275	268789	75781	96445	47114	191146	**	**
66	NET INCOME, FORMS 1120, F, L, M	804909	***	***	40743	17748	57908	265991	75781	95418	47114	191146	**	**
67	NET INCOME, FORM 1120S	38065	***	***	-	*6005	*21368	*2797	-	1027	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	23902	***	***	*3601	*45	*441	9731	*2654	4412	900	1477	-	**
70	NET OPERATING LOSS DEDUCTION	16071	***	***	*3255	*45	*224	*5618	*2585	3471	874	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7831	***	***	*346	-	*217	4114	*69	941	26	1477	-	**
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	782341	***	***	37142	17703	57467	257480	73129	91119	46214	189669	**	**
74	NET L-T CAP GN TAXED AT ALT RATES	28026	***	***	-	-	*1848	*450	*971	966	1824	21650	**	**
75	INC TAX (BEFORE CRED), TOTAL	314325	***	***	6601	3552	19091	103015	31884	40991	20902	84206	**	**
76	REG AND ALTERNATIVE TAX	311751	***	***	6600	3547	18966	102093	31786	40737	20701	83270	**	**
77	TAX FRM RECOMP PRIOR YR INV CR	2556	***	***	*1	*5	*125	922	98	247	199	936	**	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*17	***	***	-	-	-	*-0	-	7	2	-	-	-
80	FOREIGN TAX CREDIT	26136	***	***	-	-	-	*161	*497	559	2634	22285	-	**
81	U.S. POSSESSIONS TAX CREDIT	7336	***	***	-	344	-	2225	-	4768	-	-	-	-
82	INVESTMENT CREDIT	40887	***	***	2233	*1654	2604	11496	3479	5978	2784	9886	**	**
83	WORK INCENTIVE (WIN) CREDIT	545	***	***	-	-	-	*195	*104	32	2	1	-	-
84	JOBS CREDIT	4221	***	***	*306	*603	*554	2092	*74	121	120	351	**	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	202648	***	***	*3992	*1136	15848	60833	27088	22863	13254	55571	**	**
88	REFUND OF 1979 EST TAX PAYMENTS	7340	***	***	*1134	-	*3043	*1630	-	512	1020	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	83366	***	***	*4744	*5968	7931	26382	4717	12097	4398	16247	**	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	91745	***	***	*8314	*564	*20938	9163	*1749	5823	986	39953	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10250	***	***	-	-	*3817	*3106	-	3327	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	503419	***	***	*19802	17348	54751	139518	43282	64597	33191	122976	**	**
94	INVESTMENT QUALIFIED FOR CREDIT	424887	***	***	*16837	*15490	38679	123607	36449	59266	29783	97056	**	**
95	ENERGY INVEST CREDIT: COST OF PROP.	6782	***	***	-	-	*106	*296	*73	884	427	4995	**	**
96	INVESTMENT QUALIFIED FOR CREDIT	6766	***	***	-	-	*106	*296	*73	884	412	4995	**	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

	TOTAL	// ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1458	-	*278	*317	*323	*166	252	***	36	***	***	3	5
2 TOTAL ASSETS	6203641	-	*22113	*47255	*123596	*137386	611985	***	530939	***	***	372551	3248859
3 CASH	420176	-	*196	*4254	*10866	*51240	39263	***	22321	***	***	4363	204228
4 NOTES AND ACCOUNTS RECEIVABLE	1532436	-	*7371	*12303	*33882	*33075	199316	***	163291	***	***	99787	628950
5 LESS: ALLOWANCE FOR BAD DEBTS	30781	-	-	-	*206	*1570	4635	***	3628	***	***	1292	13327
6 INVENTORIES	1842666	-	*9347	*12861	*58381	*43569	255949	***	163177	***	***	134472	794598
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*24099	-	-	-	-	-	*3659	***	11277	***	***	-	-
8 STATE AND LOCAL	*18340	-	-	-	-	-	-	***	9039	***	***	-	-
9 OTHER CURRENT ASSETS	255278	-	*228	*712	*3907	*2141	17369	***	22772	***	***	20463	159569
10 LOANS TO STOCKHOLDERS	23319	-	-	-	-	*711	*1812	***	1155	***	***	-	19339
11 MORTGAGE AND REAL ESTATE LOANS	196	-	-	-	-	-	-	***	127	***	***	-	-
12 OTHER INVESTMENTS	1056001	-	-	-	*368	*724	29491	***	55188	***	***	10674	880384
13 DEPRECIABLE ASSETS	1613428	-	*13767	*23392	*30307	*24171	134234	***	152053	***	***	89889	861626
14 LESS: ACCUMULATED DEPRECIATION	754482	-	*8894	*7408	*17355	*18791	72656	***	75749	***	***	39688	385938
15 DEPLETABLE ASSETS	*504	-	-	*504	-	-	-	***	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*426	-	-	*426	-	-	-	***	-	***	***	-	-
17 LAND	50318	-	-	*1021	-	*1979	*3703	***	4460	***	***	1829	26756
18 INTANGIBLE ASSETS (AMORTIZABLE)	54593	-	-	-	*82	*1	*758	***	1373	***	***	-	51176
19 LESS: ACCUMULATED AMORTIZATION	15293	-	-	-	*79	*-0	*441	***	459	***	***	-	13846
20 OTHER ASSETS	113268	-	*97	*42	*3443	*135	4161	***	4540	***	***	52055	35342
21 TOTAL LIABILITIES	6203641	-	*22113	*47255	*123596	*137386	611985	***	530939	***	***	372551	3248859
22 ACCOUNTS PAYABLE	930777	-	*7634	*3519	*37050	*28914	134761	***	68928	***	***	39785	447983
23 MORT, NOTES, AND BONDS UNDER 1 YR	480797	-	*2390	*6698	*11250	*9829	72114	***	53472	***	***	5049	234011
24 OTHER CURRENT LIABILITIES	554001	-	*423	*168	*17343	*10359	55140	***	59094	***	***	30890	261300
25 LOANS FROM STOCKHOLDERS	11486	-	*1479	-	*2938	-	*4437	***	908	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1008242	-	-	*10979	*35816	*34215	51627	***	41619	***	***	73904	619988
27 OTHER LIABILITIES	137487	-	*-0	-	-0	*873	*1589	***	6090	***	***	44228	66266
28 CAPITAL STOCK	717189	-	*1330	*5728	*15530	*6407	37000	***	40680	***	***	7236	532069
29 PAID-IN OR CAPITAL SURPLUS	476509	-	-	*267	*4324	*5783	19874	***	22308	***	***	30199	313101
30 RETAINED EARNINGS, APPROPRIATED	*48584	-	-	-	*190	-	*6091	***	29479	***	***	3193	4338
31 RETAINED EARNINGS, UNAPPROPRIATED	1998726	-	*8857	*19972	*29853	*42894	274457	***	230989	***	***	140102	801234
32 LESS: COST OF TREASURY STOCK	160158	-	-	*76	*30699	*1889	*45105	***	22630	***	***	2033	51432
33 TOTAL RECEIPTS	12005801	-	*83376	*99575	*355886	*310309	1460925	***	1043063	***	***	636612	5142039
34 BUSINESS RECEIPTS	11766841	-	*83213	*98503	*354556	*305565	1453461	***	1025695	***	***	630357	4978607
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3930	-	-	-	-	-	*848	***	1682	***	***	-	58
36 STATE AND LOCAL	1654	-	-	-	-	-	*27	***	87	***	***	-	462
37 OTHER INTEREST	77318	-	*56	*77	*313	*4367	3278	***	4804	***	***	2056	50316
38 RENTS	12151	-	-	-	-	*27	*188	***	478	***	***	210	9580
39 ROYALTIES	4382	-	-	-	-	-	*323	***	236	***	***	2813	758
40 NET S-T CAP GAIN LESS NET L-T LOSS	*806	-	-	-	-	-	*237	***	15	***	***	-	554
41 NET L-T CAP GAIN LESS NET S-T LOSS	27582	-	-	-	-	-	*83	***	2541	***	***	126	24180
42 NET GAIN, NONCAPITAL ASSETS	3663	-	-	-	*947	*53	*326	***	93	***	***	52	1692
43 DIVIDENDS, DOMESTIC CORPORATIONS	60126	-	-	-	-	-	*78	***	3184	***	***	51	48486
44 DIVIDENDS, FOREIGN CORPORATIONS	2202	-	-	-	-	-	-	***	243	***	***	98	1861
45 OTHER RECEIPTS	45147	-	*107	*995	*70	*296	2076	***	4004	***	***	848	25486
46 TOTAL DEDUCTIONS	11190348	-	*82706	*89051	*350744	*302520	1370032	***	974939	***	***	601884	4782369
47 COST OF SALES AND OPERATIONS	8113498	-	*53302	*72102	*251946	*252073	1018063	***	776156	***	***	407621	3349735
48 COMPENSATION OF OFFICERS	158584	-	*7522	*4667	*22614	*13828	46699	***	14078	***	***	3978	10558
49 REPAIRS	38867	-	*257	*76	*2047	*473	*2329	***	4740	***	***	7194	12461
50 BAD DEBTS	27521	-	-	-	*3059	*826	4866	***	2244	***	***	2806	8658
51 RENT PAID ON BUSINESS PROPERTY	282738	-	*2579	*346	*3273	*1168	8475	***	8052	***	***	13940	190337
52 TAXES PAID	282763	-	*3386	*2045	*7394	*3785	38054	***	23794	***	***	20477	114186
53 INTEREST PAID	206543	-	*728	*1141	*6273	*4840	18924	***	16134	***	***	10298	111749
54 CONTRIBUTIONS OR GIFTS	11826	-	*4	*43	*25	*79	1588	***	1583	***	***	597	3945
55 AMORTIZATION	682	-	-	-	*16	-	*209	***	123	***	***	23	164
56 DEPRECIATION	137182	-	*1341	*672	*3837	*1119	11972	***	11357	***	***	7664	66799
57 DEPLETION	2277	-	-	-	-	-	-	***	-	***	***	-	-0
58 ADVERTISING	168569	-	*1019	*186	*5467	*613	10393	***	9366	***	***	13335	79510
59 PENSION, PROF SH, STOCK, ANNUITY	54345	-	-	*257	-	*1088	7623	***	7120	***	***	2747	20917
60 EMPLOYEE BENEFIT PROGRAMS	68387	-	-	*255	*151	*502	8006	***	6667	***	***	7194	30348
61 NET LOSS, NONCAPITAL ASSETS	2307	-	-	-	-	-	*338	***	1284	***	***	277	137
62 OTHER DEDUCTIONS	1634259	-	*12568	*7260	*44642	*22127	192492	***	92242	***	***	103732	782865
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	815453	-	*671	*10525	*5142	*7789	90893	***	68124	***	***	34728	359671
64 CONST TAXABLE INC FRM REL FRN CORPS	32396	-	-	-	-	-	-	***	309	***	***	-	32086
65 NET INCOME, TOTAL	846194	-	*671	*10525	*5142	*7789	90866	***	68346	***	***	34728	391295
66 NET INCOME, FORMS 1120, F, L, M	841082	-	*671	*10525	*5142	*7789	88862	***	68346	***	***	34728	391295
67 NET INCOME, FORM 1120S	*5113	-	-	-	-	-	*2004	***	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103803	-	-	*1423	*276	-	*699	***	3203	***	***	73	84149
70 NET OPERATING LOSS DEDUCTION	49835	-	-	*1423	*276	-	*633	***	1436	***	***	73	38827
71 DIVIDENDS RECEIVED DEDUCTION	53969	-	-	-	-	-	*66	***	1767	***	***	1	45322
72 OTHER	-	-	-	-	-	-	-	***	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	737270	-	*663	*9102	*4866	*7789	88162	***	65143	***	***	34654	307146
74 NET L-T CAP GN TAXED AT ALT RATES	4540	-	-	-	-	-	*83	***	2541	***	***	126	1648
75 INC TAX (BEFORE CRED), TOTAL	327537	-	*114	*1664	*844	*1675	37171	***	28978	***	***	15975	141147
76 REG AND ALTERNATIVE TAX	326872	-	*114	*1664	*844	*1675	37013	***	28949	***	***	15880	140914
77 TAX FRM RECOMP PRIOR YR INV CR	665	-	-	-	-	-	*158	***	29	***	***	95	233
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	-	***	***	-	-
80 FOREIGN TAX CREDIT	4892	-	-	-	-	-	-	***	231	***	***	158	3912
81 U.S. POSSESSIONS TAX CREDIT	8478	-	-	-	-	44	1792	***	1988	***	***	-	-
82 INVESTMENT CREDIT	13371	-	*75	*549	*167	*187	1049	***	1132	***	***	923	6413
83 WORK INCENTIVE (WIN) CREDIT	267	-	-	-	-	-	*24	***	36	***	***	35	53
84 JOBS CREDIT	3598	-	-	*851	*174	-	*238	***	337	***	***	393	729
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	190197	-	-	*186	*281	*580	23564	***	13410	***	***	9660	90514
88 REFUND OF 1979 EST TAX PAYMENTS	*2073	-	-	-	-	-	*506	***	124	***	***	870	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76266	-	*1133	-	*585	*781	6989	***	4112	***	***	6094	41275
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	143331	-	-	-	*41	*532	*1518	***	6298	***	***	1984	111253
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1102	-	-	-	-	-	-	***	1102	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	159498	-	*577	*1960	*4048	*2610	20723	***	11308	***	***	10232	73245
94 INVESTMENT QUALIFIED FOR CREDIT	144382	-	*577	*1604	*2312	*2121	16997	***	10648	***	***	9056	69724
95 ENERGY INVEST CREDIT: COST OF PROP.	*433	-	-	-	-	-	*38	***	98	***	***	-	26
96 INVESTMENT QUALIFIED FOR CREDIT	*433	-	-	-	-	-	*38	***	98	***	***	-	26

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	241	***	-	-	***	*54	80	***	16	***	***	3	5
2 TOTAL ASSETS	4866901	-	-	-	***	*45819	208545	***	223488	***	***	372551	3248859
3 CASH	275310	-	-	-	***	*4501	18137	***	4735	***	***	4363	204228
4 NOTES AND ACCOUNTS RECEIVABLE	1131111	-	-	-	***	*10875	73065	***	74291	***	***	99787	628950
5 LESS: ALLOWANCE FOR BAD DEBTS	21961	-	-	-	***	-	*658	***	1887	***	***	1292	13327
6 INVENTORIES	1402605	-	-	-	***	*26867	91013	***	73508	***	***	134472	794598
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*13626	-	-	-	***	-	*3659	***	1304	***	***	-	-
8 STATE AND LOCAL	9039	-	-	-	***	-	-	***	9039	***	***	-	-
9 OTHER CURRENT ASSETS	215491	-	-	-	***	*1024	4417	***	12507	***	***	20463	159569
10 LOANS TO STOCKHOLDERS	*20814	-	-	-	***	-	*587	***	888	***	***	-	19339
11 MORTGAGE AND REAL ESTATE LOANS	69	-	-	-	***	-	-	***	-	***	***	-	-
12 OTHER INVESTMENTS	957071	-	-	-	***	*471	*2281	***	19866	***	***	10674	880384
13 DEPRECIABLE ASSETS	1266793	-	-	-	***	*15405	40593	***	53941	***	***	89889	861626
14 LESS: ACCUMULATED DEPRECIATION	589890	-	-	-	***	*13460	25964	***	27265	***	***	39688	385938
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	***	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	***	-	***	***	-	-
17 LAND	37785	-	-	-	***	*132	*1120	***	1268	***	***	1829	26756
18 INTANGIBLE ASSETS (AMORTIZABLE)	53106	-	-	-	***	-	-	***	1113	***	***	-	51176
19 LESS: ACCUMULATED AMORTIZATION	14380	-	-	-	***	-	-	***	332	***	***	-	13846
20 OTHER ASSETS	100311	-	-	-	***	*5	*295	***	511	***	***	52055	35342
21 TOTAL LIABILITIES	4866901	-	-	-	***	*45819	208545	***	223488	***	***	372551	3248859
22 ACCOUNTS PAYABLE	671029	-	-	-	***	*13880	34120	***	34205	***	***	39785	447983
23 MORT, NOTES, AND BONDS UNDER 1 YR	357006	-	-	-	***	*6194	*24242	***	13160	***	***	5049	234011
24 OTHER CURRENT LIABILITIES	424913	-	-	-	***	*2951	15065	***	24578	***	***	30890	281300
25 LOANS FROM STOCKHOLDERS	*2885	-	-	-	***	-	*186	***	52	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	853148	-	-	-	***	*24533	*12042	***	17197	***	***	73904	619988
27 OTHER LIABILITIES	123999	-	-	-	***	*873	*248	***	120	***	***	44228	66266
28 CAPITAL STOCK	643665	-	-	-	***	*4901	21238	***	14989	***	***	7236	532069
29 PAID-IN OR CAPITAL SURPLUS	426104	-	-	-	***	-	*5094	***	3195	***	***	30199	313101
30 RETAINED EARNINGS, APPROPRIATED	*18915	-	-	-	***	-	*6091	***	-	***	***	3193	4338
31 RETAINED EARNINGS, UNAPPROPRIATED	1442867	-	-	-	***	*-5811	114216	***	132194	***	***	140102	801234
32 LESS: COST OF TREASURY STOCK	97632	-	-	-	***	*1702	*23996	***	16203	***	***	2033	51432
33 TOTAL RECEIPTS	9051267	***	-	-	***	*112125	469342	***	493336	***	***	636612	5142039
34 BUSINESS RECEIPTS	8845270	***	-	-	***	*112058	465985	***	488666	***	***	630357	4978607
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2974	-	-	-	***	-	*712	***	1062	***	***	-	58
36 STATE AND LOCAL	*1026	-	-	-	***	-	-	***	3	***	***	-	462
37 OTHER INTEREST	62452	***	-	-	***	-	*1891	***	976	***	***	2056	50316
38 RENTS	11546	***	-	-	***	-	25	***	84	***	***	210	9580
39 ROYALTIES	3871	***	-	-	***	-	-	***	97	***	***	2813	758
40 NET S-T CAP GAIN LESS NET L-T LOSS	570	-	-	-	***	-	-	***	15	***	***	-	554
41 NET L-T CAP GAIN LESS NET S-T LOSS	25200	***	-	-	***	-	*83	***	159	***	***	126	24180
42 NET GAIN, NONCAPITAL ASSETS	2307	***	-	-	***	-	*28	***	54	***	***	52	1692
43 DIVIDENDS, DOMESTIC CORPORATIONS	54912	***	-	-	***	-	*11	***	349	***	***	51	48486
44 DIVIDENDS, FOREIGN CORPORATIONS	1959	-	-	-	***	-	-	***	-	***	***	98	1861
45 OTHER RECEIPTS	39180	***	-	-	***	*67	*607	***	1870	***	***	848	25486
46 TOTAL DEDUCTIONS	8419627	***	-	-	***	*108652	435129	***	463983	***	***	601884	4782369
47 COST OF SALES AND OPERATIONS	6009033	***	-	-	***	*97321	340588	***	370649	***	***	407621	3349735
48 COMPENSATION OF OFFICERS	64880	***	-	-	***	*6574	*11568	***	4738	***	***	3978	10558
49 REPAIRS	28131	***	-	-	***	8	*617	***	1261	***	***	7194	12461
50 BAD DEBTS	17632	***	-	-	***	*156	*389	***	1188	***	***	2806	8658
51 RENT PAID ON BUSINESS PROPERTY	263645	***	-	-	***	10	2052	***	5036	***	***	13940	190337
52 TAXES PAID	220793	***	-	-	***	*414	16433	***	12446	***	***	20477	114186
53 INTEREST PAID	164586	***	-	-	***	*2889	5403	***	5649	***	***	10298	111749
54 CONTRIBUTIONS OR GIFTS	8723	***	-	-	***	*3	*248	***	435	***	***	597	3945
55 AMORTIZATION	327	-	-	-	***	-	-0	***	3	***	***	23	164
56 DEPRECIATION	107033	***	-	-	***	*190	2432	***	4618	***	***	7664	66799
57 DEPLETION	2277	-	-	-	***	-	-	***	-	***	***	-	-0
58 ADVERTISING	139975	***	-	-	***	*69	*1128	***	5173	***	***	13335	79510
59 PENSION, PROF SH, STOCK, ANNUITY	39948	***	-	-	***	-	*2022	***	4042	***	***	2747	20917
60 EMPLOYEE BENEFIT PROGRAMS	54737	***	-	-	***	8	*3966	***	3156	***	***	7194	30348
61 NET LOSS, NONCAPITAL ASSETS	589	-	-	-	***	-	-	***	14	***	***	277	137
62 OTHER DEDUCTIONS	1297318	***	-	-	***	*1009	48283	***	45576	***	***	103732	782865
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	631640	***	-	-	***	*3473	34213	***	29353	***	***	34728	359671
64 CONST TAXABLE INC FRM REL FRN CORPS.	32086	-	-	-	***	-	-	***	-	***	***	-	32086
65 NET INCOME, TOTAL	662700	***	-	-	***	*3473	34213	***	29350	***	***	34728	391295
66 NET INCOME, FORMS 1120, F, L, M	661674	***	-	-	***	*3473	33187	***	29350	***	***	34728	391295
67 NET INCOME, FORM 1120S	*1026	-	-	-	***	-	*1026	***	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	***	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	97092	***	-	-	***	-	*511	***	109	***	***	73	84149
70 NET OPERATING LOSS DEDUCTION	46677	***	-	-	***	-	*502	***	53	***	***	73	38827
71 DIVIDENDS RECEIVED DEDUCTION	50416	***	-	-	***	-	*10	***	56	***	***	1	45322
72 OTHER	-	-	-	-	***	-	-	***	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	564582	***	-	-	***	*3473	32676	***	29241	***	***	34654	307146
74 NET L-T CAP GN TAXED AT ALT RATES	2158	***	-	-	***	-	*83	***	159	***	***	126	1648
75 INC TAX (BEFORE CRED), TOTAL	256373	***	-	-	***	*751	13957	***	13180	***	***	15975	141147
76 REG AND ALTERNATIVE TAX	255911	***	-	-	***	*751	13957	***	13174	***	***	15880	140914
77 TAX FRM RECOMP PRIOR YR INV CR	462	***	-	-	***	-	-	***	6	***	***	95	233
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	***	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	***	-	***	***	-	-
80 FOREIGN TAX CREDIT	4443	-	-	-	***	-	-	***	13	***	***	158	3912
81 U.S. POSSESSIONS TAX CREDIT	7369	-	-	-	***	44	1792	***	1516	***	***	-	-
82 INVESTMENT CREDIT	9914	***	-	-	***	*133	*136	***	429	***	***	923	6413
83 WORK INCENTIVE (WIN) CREDIT	261	***	-	-	***	-	*24	***	32	***	***	35	53
84 JOBS CREDIT	2049	***	-	-	***	-	-	***	252	***	***	393	729
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	***	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	***	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	146741	***	-	-	***	*176	*7428	***	4842	***	***	9660	90514
88 REFUND OF 1979 EST TAX PAYMENTS	*1442	-	-	-	***	-	-	***	-	***	***	870	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	***	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61342	***	-	-	***	-	*539	***	2093	***	***	6094	41275
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	131592	***	-	-	***	-	*1440	***	2640	***	***	1984	111253
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	274	-	-	-	***	-	-	***	274	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	115280	***	-	-	***	*1329	*1977	***	3851	***	***	10232	73245
94 INVESTMENT QUALIFIED FOR CREDIT	106536	***	-	-	***	*1329	*1308	***	3462	***	***	9056	69724
95 ENERGY INVEST CREDIT: COST OF PROP.	28	-	-	-	***	-	-	***	-	***	***	-	26
96 INVESTMENT QUALIFIED FOR CREDIT	28	-	-	-	***	-	-	***	-	***	***	-	26

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1217	-	*278	*317	***	*112	172	*27	20	***	**	-	-
2 TOTAL ASSETS	1336740	-	*22113	*47255	***	*91567	403440	*173803	307451	***	**	-	-
3 CASH	144866	-	*196	*4254	***	*46739	21126	*27181	17586	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	401325	-	*7371	*12303	***	*22200	126252	*50202	89000	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8820	-	-	-	***	*1570	3976	*549	1741	***	**	-	-
6 INVENTORIES	440061	-	*9347	*12861	***	*16702	164936	*46331	89669	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10474	-	-	-	***	-	-	*501	9973	***	-	-	-
8 STATE AND LOCAL	*9301	-	-	-	***	-	-	*9301	-	***	-	-	-
9 OTHER CURRENT ASSETS	39788	-	*228	*712	***	*1117	12952	*11627	10265	***	**	-	-
10 LOANS TO STOCKHOLDERS	*2505	-	-	-	***	*711	*1225	*63	267	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	127	-	-	-	***	-	-	-	127	***	-	-	-
12 OTHER INVESTMENTS	88930	-	-	-	***	*254	27210	*7126	35323	***	**	-	-
13 DEPRECIABLE ASSETS	346634	-	*13767	*23392	***	*8767	93642	*32575	98112	***	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	164592	-	*8894	*7408	***	*5331	46692	*13320	48485	***	**	-	-
15 DEPLETABLE ASSETS	*504	-	-	*504	***	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*426	-	-	*426	***	-	-	-	-	***	-	-	-
17 LAND	12532	-	-	*1021	***	*1847	*2582	*1849	3192	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1487	-	-	-	***	*1	*758	*383	260	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	913	-	-	-	***	*-0	*441	*264	127	***	-	-	-
20 OTHER ASSETS	12957	-	*97	*42	***	*131	3866	*797	4029	***	-	-	-
21 TOTAL LIABILITIES	1336740	-	*22113	*47255	***	*91567	403440	*173803	307451	***	**	-	-
22 ACCOUNTS PAYABLE	259748	-	*7634	*3519	***	*15034	100641	*33554	34723	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	123791	-	*2390	*6698	***	*3635	47872	*5919	40312	***	**	-	-
24 OTHER CURRENT LIABILITIES	129088	-	*423	*168	***	*7408	40075	*12222	34516	***	**	-	-
25 LOANS FROM STOCKHOLDERS	8601	-	*1479	-	***	-	*4251	*76	856	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	155094	-	-	*10979	***	*9682	39585	*13435	24422	***	**	-	-
27 OTHER LIABILITIES	13487	-	*-0	-	***	*-0	*1342	*72	5970	***	**	-	-
28 CAPITAL STOCK	73523	-	*1330	*5728	***	*1506	15762	*5820	25690	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	50406	-	-	*267	***	*5783	14780	*230	19113	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*29669	-	-	-	***	-	-	-	29479	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	555859	-	*8857	*19972	***	*48705	160241	*105203	98796	***	**	-	-
32 LESS: COST OF TREASURY STOCK	62526	-	-	*76	***	*186	*21109	*2728	6427	***	**	-	-
33 TOTAL RECEIPTS	2954534	-	*83376	*99575	***	*198184	991583	*392706	549727	***	**	-	-
34 BUSINESS RECEIPTS	2921570	-	*83213	*98503	***	*193508	987476	*386935	537029	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*955	-	-	-	***	-	*136	*199	621	***	-	-	-
36 STATE AND LOCAL	*627	-	-	-	***	-	*27	*517	83	***	-	-	-
37 OTHER INTEREST	14866	-	*56	*77	***	*4367	*1387	*2631	3628	***	**	-	-
38 RENTS	605	-	-	-	***	*27	*164	-	394	***	**	-	-
39 ROYALTIES	*511	-	-	-	***	-	*323	-	140	***	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*237	-	-	-	***	-	*237	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2382	-	-	-	***	-	*-0	-	2382	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1356	-	-	-	***	*53	*298	9	39	***	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5214	-	-	-	***	-	*67	*1889	2835	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	243	-	-	-	***	-	-	-	243	***	-	-	-
45 OTHER RECEIPTS	5967	-	*107	*995	***	*229	*1469	*525	2134	***	-	-	-
46 TOTAL DEDUCTIONS	2770722	-	*82706	*89051	***	*193868	934903	*349970	510956	***	**	-	-
47 COST OF SALES AND OPERATIONS	2104465	-	*53302	*72102	***	*154752	677475	*282504	405508	***	**	-	-
48 COMPENSATION OF OFFICERS	93704	-	*7522	*4667	***	*7254	35131	*7887	9340	***	**	-	-
49 REPAIRS	10736	-	*257	*76	***	*465	*1712	*165	3479	***	**	-	-
50 BAD DEBTS	9889	-	-	-	***	*670	4477	*232	1056	***	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	19093	-	*2579	*346	***	*1158	6423	*1420	3016	***	**	-	-
52 TAXES PAID	61970	-	*3386	*2045	***	*3371	21621	*8080	11347	***	**	-	-
53 INTEREST PAID	41958	-	*728	*1141	***	*1951	13521	*3858	10485	***	**	-	-
54 CONTRIBUTIONS OR GIFTS	3103	-	*4	*43	***	*76	1339	*239	1148	***	**	-	-
55 AMORTIZATION	355	-	-	-	***	-	*209	*9	119	***	-	-	-
56 DEPRECIATION	30149	-	*1341	*672	***	*928	9541	*3328	6740	***	**	-	-
57 DEPLETION	-	-	-	-	***	-	-	-	-	***	-	-	-
58 ADVERTISING	28594	-	*1019	*186	***	*544	9266	*4466	4193	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14398	-	-	*257	***	*1088	*5601	*1586	3078	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13650	-	-	*255	***	*493	4040	*3163	3511	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1719	-	-	-	***	-	*336	*111	1270	***	-	-	-
62 OTHER DEDUCTIONS	336941	-	*12568	*7260	***	*21117	144209	*32924	46666	***	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	183812	-	*671	*10525	***	*4316	56680	*42735	38770	***	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	309	-	-	-	***	-	-	-	309	***	-	-	-
65 NET INCOME, TOTAL	183494	-	*671	*10525	***	*4316	56653	*42218	38996	***	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	179407	-	*671	*10525	***	*4316	55674	*39110	38996	***	**	-	-
67 NET INCOME, FORM 1120S	*4087	-	-	-	***	-	*978	3108	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6711	-	-	*1423	***	-	*188	*1786	3094	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	*3158	-	-	*1423	***	-	*131	-	1384	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3553	-	-	-	***	-	*57	*1786	1711	***	-	-	-
72 OTHER	-	-	-	-	***	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	172688	-	*663	*9102	***	*4316	55486	*37324	35902	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2382	-	-	-	***	-	*-0	-	2382	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	71164	-	*114	*1664	***	*924	23214	*16748	15799	***	**	-	-
76 REG AND ALTERNATIVE TAX	70961	-	*114	*1664	***	*924	23056	*16730	15775	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	203	-	-	-	***	-	*158	*18	24	***	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	-	***	-	-	-
80 FOREIGN TAX CREDIT	449	-	-	-	***	-	-	-	219	***	**	-	-
81 U.S. POSSESSIONS TAX CREDIT	1108	-	-	-	***	-	-	636	472	***	-	-	-
82 INVESTMENT CREDIT	3457	-	*75	*549	***	*54	913	*472	703	***	**	-	-
83 WORK INCENTIVE (WIN) CREDIT	6	-	-	-	***	-	-	-	3	***	**	-	-
84 JOBS CREDIT	1548	-	-	*851	***	-	*238	29	84	***	**	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	43456	-	-	*186	***	*405	16136	*13142	8568	***	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*631	-	-	-	***	-	*506	-	124	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14924	-	*1133	-	***	*781	6450	*1315	2019	***	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	11740	-	-	-	***	*532	*78	*6918	3658	***	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	828	-	-	-	***	-	-	-	828	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	44218	-	*577	*1960	***	*1281	18746	*5112	7457	***	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	37846	-	*577	*1604	***	*793	15689	*4721	7186	***	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*405	-	-	-	***	-	*38	-	98	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*405	-	-	-	***	-	*38	-	98	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	6588	***	*1491	*1044	1004	1165	1472	218	84	29	8	***	24
2 TOTAL ASSETS	32219160	***	*65453	*206854	377984	762175	2954069	1499178	1288754	1121750	730005	***	21254592
3 CASH	1166331	***	*7207	*42105	37539	70133	301139	155877	74745	53472	26004	***	372203
4 NOTES AND ACCOUNTS RECEIVABLE	5707766	***	*18109	*40832	103833	215934	776773	350368	264887	232579	112286	***	3193219
5 LESS: ALLOWANCE FOR BAD DEBTS	145842	***	-	*2400	*1474	5182	19452	8370	7263	4258	2809	***	82940
6 INVENTORIES	4005482	***	*16922	*28038	44787	177322	449829	249245	215261	177457	121696	***	2204049
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	231141	***	-	-	-	-	*16056	*1297	14680	874	-	***	164540
8 STATE AND LOCAL	24412	***	-	-	*204	-	*2165	*530	748	1133	1	***	16579
9 OTHER CURRENT ASSETS	2216847	***	*862	*1134	10007	30503	130275	51032	59850	28449	19734	***	1769966
10 LOANS TO STOCKHOLDERS	123971	***	-	*1628	*20049	*1236	17004	7954	4509	5521	-	***	23007
11 MORTGAGE AND REAL ESTATE LOANS	124072	***	-	-	-	-	*2118	*7269	412	2556	-	***	108848
12 OTHER INVESTMENTS	4464915	***	*1461	*1980	*27256	16905	158784	100609	100327	179220	40057	***	3627989
13 DEPRECIABLE ASSETS	23052457	***	*40929	*201741	203321	599197	2402981	1037642	961579	773803	616930	***	14879605
14 LESS: ACCUMULATED DEPRECIATION	10447733	***	*24403	*120570	97055	374442	1419591	538919	516127	395587	236964	***	6089828
15 DEPLETABLE ASSETS	514585	***	-	-	-	-	*11837	19839	37028	11480	7694	***	411652
16 LESS: ACCUMULATED DEPLETION	117835	***	-	-	-	-	*6285	2672	5078	1269	4184	***	95013
17 LAND	630409	***	*4357	*5983	*15785	11952	93307	37493	51899	38823	14422	***	282930
18 INTANGIBLE ASSETS (AMORTIZABLE)	83923	***	*38	-	*1007	*874	2416	3780	5611	599	7415	***	61983
19 LESS: ACCUMULATED AMORTIZATION	19268	***	*30	-	*271	*35	649	1359	1500	466	2982	***	11902
20 OTHER ASSETS	603527	***	*-0	*6385	*12995	17779	35364	27564	27186	17363	10506	***	417685
21 TOTAL LIABILITIES	32219160	***	*65453	*206854	377984	762175	2954069	1499178	1288754	1121750	730005	***	21254592
22 ACCOUNTS PAYABLE	2978665	***	*4565	*22652	49108	151170	423364	170781	112720	103850	47136	***	1742219
23 MORT, NOTES, AND BONDS UNDER 1 YR	1793707	***	*6498	*4704	*28609	79188	225166	83573	62626	91638	20871	***	1134571
24 OTHER CURRENT LIABILITIES	3312490	***	*5315	*17044	29449	74932	226018	118020	100896	90244	69238	***	2339080
25 LOANS FROM STOCKHOLDERS	240752	***	*6069	*41168	*4356	28415	50829	*28824	9527	6663	-	***	21919
26 MORT, NOTES, BONDS, 1 YR OR MORE	6921819	***	*7820	*17816	75410	86691	391639	277815	227866	187105	193535	***	5060742
27 OTHER LIABILITIES	963980	***	*1	*1	*4485	*1306	43491	13201	37465	20748	21148	***	776550
28 CAPITAL STOCK	1921343	***	*8958	*16516	27300	52821	213300	100919	106755	47011	31845	***	1210943
29 PAID-IN OR CAPITAL SURPLUS	2398869	***	*2674	*4390	*5294	17817	57443	71172	56372	57126	100477	***	1672205
30 RETAINED EARNINGS, APPROPRIATED	195351	***	-	*76	-	*236	*8546	83	6314	62	-	***	179370
31 RETAINED EARNINGS, UNAPPROPRIATED	11820017	***	*24276	*85742	167873	289578	1395233	677367	587906	525818	246127	***	7038065
32 LESS: COST OF TREASURY STOCK	327834	***	*725	*3254	*13901	*19978	80960	42577	19692	8516	373	***	121072
33 TOTAL RECEIPTS	40792014	***	*155825	*579503	924480	1864727	5698486	2155986	1928162	1473467	799248	***	22484074
34 BUSINESS RECEIPTS	39251112	***	*154631	*576620	906598	1852449	5602497	2087201	1880089	1422634	787985	***	21321498
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20995	***	-	-	-	*89	*1294	*173	1786	1178	107	***	13139
36 STATE AND LOCAL	1389	***	-	-	-	-	*538	*72	63	82	-	***	467
37 OTHER INTEREST	343460	***	*1	*1407	2509	5292	32346	19130	13620	10957	4022	***	232956
38 RENTS	63491	***	*561	*87	*3444	*59	11120	5676	8441	5024	3066	***	23319
39 ROYALTIES	121239	***	-	-	-	-	*239	*2079	1983	6003	-	***	105468
40 NET S-T CAP GAIN LESS NET L-T LOSS	4366	***	-	-	-	-	-	*76	12	17	-	***	4200
41 NET L-T CAP GAIN LESS NET S-T LOSS	241222	***	-	-	*1465	*694	6184	9740	3652	4682	683	***	211245
42 NET GAIN, NONCAPITAL ASSETS	167223	***	*632	*26	*8233	*2435	7831	6445	2590	3010	64	***	134399
43 DIVIDENDS, DOMESTIC CORPORATIONS	104918	***	-	-	-	*176	1594	1382	1263	1963	-0	***	94597
44 DIVIDENDS, FOREIGN CORPORATIONS	197521	***	-	-	-	-	-	-	368	1296	953	***	184087
45 OTHER RECEIPTS	275078	***	-	*1363	*2231	3532	34842	24012	14296	16620	2368	***	158699
46 TOTAL DEDUCTIONS	38592903	***	*141185	*556257	867372	1789622	5373999	2004539	1793549	1382098	746784	***	21412254
47 COST OF SALES AND OPERATIONS	27068042	***	*87264	*368643	552351	1248864	4004909	1423158	1323016	1025370	559872	***	14665944
48 COMPENSATION OF OFFICERS	589239	***	*13714	*47885	67527	84045	168525	46640	27621	16144	3749	***	97268
49 REPAIRS	865241	***	*1521	*7263	15344	27767	56287	35718	24403	21434	4505	***	615690
50 BAD DEBTS	93162	***	-	*1233	1950	4571	16188	6150	5817	1646	1052	***	47034
51 RENT PAID ON BUSINESS PROPERTY	333878	***	*2447	*3419	20132	20622	24322	29653	7558	7756	5325	***	201857
52 TAXES PAID	1057908	***	*5758	*19753	29270	51747	155665	57783	49123	36721	21615	***	569980
53 INTEREST PAID	993212	***	*1547	*7111	14391	19164	65362	39266	33810	35126	20915	***	701778
54 CONTRIBUTIONS OR GIFTS	26841	***	*163	*125	*515	411	2737	850	1133	833	927	***	16814
55 AMORTIZATION	5988	***	*8	-	-	*6	63	87	396	62	682	***	4388
56 DEPRECIATION	1720896	***	*3771	*22211	28475	54425	195240	78293	73958	66000	43222	***	1055447
57 DEPLETION	152661	***	-	-	-	-	3259	4390	6651	3992	4067	***	119008
58 ADVERTISING	228551	***	*4045	*1110	8079	6153	24073	4498	6719	3253	1086	***	152787
59 PENSION, PROF SH, STOCK, ANNUITY	527439	***	-	*4481	*5506	14486	38228	16631	18531	12787	9064	***	383779
60 EMPLOYEE BENEFIT PROGRAMS	484372	***	*1521	*2546	*5739	11438	35884	21064	20832	11195	14512	***	322245
61 NET LOSS, NONCAPITAL ASSETS	3386	***	-	-	*68	*243	*573	*263	33	82	21	***	1827
62 OTHER DEDUCTIONS	4442087	***	*19428	*70478	118025	245679	582684	240096	193947	139607	56168	***	2456403
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2199112	***	*14640	*23245	57107	75105	324487	151447	134613	91368	52465	***	1071819
64 CONST TAXABLE INC FRM REL FRN CORPS	110171	***	-	-	-	-	-	-	483	9110	614	***	93733
65 NET INCOME, TOTAL	2307894	***	*14640	*23245	57107	75105	323949	151375	135033	100396	53079	***	1165085
66 NET INCOME, FORMS 1120, F, L, M	2248368	***	*9404	*12569	57107	70387	297840	138589	135033	100396	53079	***	1165085
67 NET INCOME, FORM 1120S	59525	***	*5236	*10677	-	*4718	*26109	*12786	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136609	***	*1278	-	*8195	*4422	3777	6952	5311	4387	8214	***	57366
70 NET OPERATING LOSS DEDUCTION	80768	***	*1278	-	*8195	*4422	*2432	*6145	4783	3240	8214	***	6659
71 DIVIDENDS RECEIVED DEDUCTION	55804	***	-	-	-	-	1345	*807	528	1147	-0	***	50707
72 OTHER	37	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	2111903	***	*8126	*12569	48912	65965	294055	131783	129722	96009	44865	***	1107719
74 NET L-T CAP GN TAXED AT ALT RATES	224444	***	-	-	*1465	-	1178	8833	3030	2209	683	***	204170
75 INC TAX (BEFORE CRED), TOTAL	900145	***	*1381	*2250	12419	20311	114809	57636	58292	43552	20577	***	489697
76 REG AND ALTERNATIVE TAX	878706	***	*1381	*2237	11888	20186	114153	56686	57844	43251	20380	***	472396
77 TAX FRM RECOMP PRIOR YR INV CR	8449	***	-	*13	*531	*126	641	726	187	71	25	***	5811
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	12990	***	-	-	-	-	*15	*224	261	230	172	***	11490
80 FOREIGN TAX CREDIT	134757	***	-	-	-	-	-	-	635	3934	841	***	120759
81 U.S. POSSESSIONS TAX CREDIT	3280	***	-	3	-	-	1381	286	750	-	-	***	-
82 INVESTMENT CREDIT	186800	***	*410	*1029	2356	3148	19570	7156	7408	6959	5371	***	121897
83 WORK INCENTIVE (WIN) CREDIT	572	***	*183	-	*51	-	*111	*7	7	18	-	***	167
84 JOBS CREDIT	5641	***	*124	-	*701	*580	1207	682	260	232	374	***	1274
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	448140	***	-	*1867	*4580	11642	79736	32174	41008	19551	11948	***	199691
88 REFUND OF 1979 EST TAX PAYMENTS	15971	***	-	-	-	*1051	*5822	*1617	2385	217	661	***	3019
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	244764	***	*129	*1212	*501	5889	24488	9739	10214	7365	776	***	173755
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	641594	***	*595	-	*1352	*7495	24208	21236	27398	12294	6629	***	473464
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*18192	***	-	-	-	-	*2300	-	-	6430	-	***	9462
93 INVEST CREDIT: COST OF PROPERTY	2398896	***	*2424	*15746	33639	66916	291822	124669	83279	74909	50373	***	1557020
94 INVESTMENT QUALIFIED FOR CREDIT	2195954	***	*577	*12718	29870	49156	223359	111960	76834	67649	46510	***	1485279
95 ENERGY INVEST CREDIT: COST OF PROP	124018	***	-	-	-	-	*4628	*3462	1343	2157	1323	***	102097
96 INVESTMENT QUALIFIED FOR CREDIT	120780	***	-	-	-	-	*2314	*3425	1321	2049	1323	***	101341

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1056	***	*479	-	*213	*149	139	*20	12	3	***	**	***
2	TOTAL ASSETS	10415634	***	*19113	-	*77853	*95352	255973	*119793	182275	115395	***	**	***
3	CASH	165067	***	*42	-	*3339	*3700	*12114	*3630	5353	2633	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	1604773	***	*5104	-	*39707	*28083	*81756	*26669	38734	23671	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41567	***	-	-	-	*488	*1183	*1201	653	570	***	**	***
6	INVENTORIES	1456121	***	*4073	-	*8656	*31113	*38912	*25849	37343	26661	***	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:											***		
7	UNITED STATES	107548	***	-	-	-	-	-	-	2383	-		-	***
8	STATE AND LOCAL	13525	***	-	-	-	-	-	-	-	-	***	-	***
9	OTHER CURRENT ASSETS	425919	***	*127	-	*355	*1159	*9728	*2790	17418	2439	***	**	***
10	LOANS TO STOCKHOLDERS	*6297	***	-	-	*5638	*218	*65	*376	-	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*1473	***	-	-	-	-	*1473	-	-	-	***	-	***
12	OTHER INVESTMENTS	1766166	***	-	-	-	*43	*27131	*13125	14295	230	***	**	***
13	DEPRECIABLE ASSETS	7806211	***	*16829	-	*18088	*48183	*125727	*48710	120183	96928	***	**	***
14	LESS: ACCUMULATED DEPRECIATION	3365238	***	*7447	-	*6444	*25498	*51044	*13772	56952	47264	***	**	***
15	DEPLETABLE ASSETS	81593	***	-	-	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	1095	***	-	-	-	-	-	-	-	-	***	-	***
17	LAND	112819	***	*385	-	*8458	*633	*8021	*3353	2616	2417	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	21906	***	-	-	*67	*35	*5	*1099	315	-	***	**	***
19	LESS: ACCUMULATED AMORTIZATION	8404	***	-	-	*67	*31	*3	*44	67	-	***	**	***
20	OTHER ASSETS	262518	***	*-0	-	*56	*8203	*3269	*9209	1308	8251	***	**	***
21	TOTAL LIABILITIES	10415634	***	*19113	-	*77853	*95352	255973	*119793	182275	115395	***	**	***
22	ACCOUNTS PAYABLE	749362	***	*3098	-	*11002	*22831	33531	*15082	19445	19164	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	239830	***	*434	-	*5653	*8736	*22731	*12681	4646	8061	***	**	***
24	OTHER CURRENT LIABILITIES	1459531	***	*949	-	*2451	*6392	16731	*12015	21441	10156	***	**	***
25	LOANS FROM STOCKHOLDERS	*9951	***	*445	-	*645	*3122	*1582	-	-	4157	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2291370	***	*7820	-	*12397	*13732	*53839	*24347	31591	18814	***	**	***
27	OTHER LIABILITIES	184407	***	*1	-	*329	*218	*188	*303	5119	179	***	**	***
28	CAPITAL STOCK	412136	***	*479	-	*2780	*3989	4189	*4277	6855	4116	***	**	***
29	PAID-IN OR CAPITAL SURPLUS	803371	***	*1026	-	-	*1087	*11825	*701	4642	5649	***	**	***
30	RETAINED EARNINGS, APPROPRIATED	108896	***	-	-	-	-	-	-	3658	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	4255208	***	*4859	-	*42596	*35295	131421	*53128	84889	45101	***	**	***
32	LESS: COST OF TREASURY STOCK	98429	***	-	-	-	*50	*20064	*2741	10	-	***	**	***
33	TOTAL RECEIPTS	13201516	***	*100382	-	*126325	*199859	479806	*201633	307492	194680	***	**	***
34	BUSINESS RECEIPTS	12778918	***	*99750	-	*125804	*199251	*473055	*198439	301921	190348	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:											***		
35	UNITED STATES	10136	***	-	-	-	-	-	-	397	3		**	***
36	STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	-	***
37	OTHER INTEREST	56775	***	-	-	*70	*10	*3060	*1248	955	84	***	**	***
38	RENTS	11207	***	-	-	*32	-	*864	*237	1424	136	***	**	***
39	ROYALTIES	67042	***	-	-	-	-	-	-	235	-	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3838	***	-	-	-	-	-	-	-	-	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	78820	***	-	-	-	*133	*269	-	23	1144	***	**	***
42	NET GAIN, NONCAPITAL ASSETS	7182	***	*632	-	-	*6	*61	-	1	1936	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	73299	***	-	-	-	-	*96	*44	55	83	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS	46793	***	-	-	-	-	-	-	319	-	***	**	***
45	OTHER RECEIPTS	67506	***	-	-	*419	*459	*2401	*1665	2163	946	***	**	***
46	TOTAL DEDUCTIONS	12547384	***	*95223	-	*112133	*186767	451509	*187996	276707	187930	***	**	***
47	COST OF SALES AND OPERATIONS	8629926	***	*62860	-	*69437	*141614	*329401	*140544	193488	150899	***	**	***
48	COMPENSATION OF OFFICERS	102560	***	*9962	-	*19460	*3791	*17909	*7109	3721	1162	***	**	***
49	REPAIRS	337050	***	*695	-	*495	*216	*1815	*773	1590	627	***	**	***
50	BAD DEBTS	25070	***	-	-	-	*164	*1646	*682	415	79	***	**	***
51	RENT PAID ON BUSINESS PROPERTY	100274	***	*1818	-	*3363	*950	*1571	*575	1705	342	***	**	***
52	TAXES PAID	368520	***	*3218	-	*2932	*4771	14974	*4127	8043	5423	***	**	***
53	INTEREST PAID	259946	***	*1275	-	*1473	*1806	*6075	*3659	3532	6154	***	**	***
54	CONTRIBUTIONS OR GIFTS	13103	***	*2	-	*4	*40	*195	*239	182	42	***	**	***
55	AMORTIZATION	3335	***	-	-	-	*4	*1	*18	109	-	***	**	***
56	DEPRECIATION	621830	***	*2204	-	*1917	*4336	*9981	*3992	8763	9512	***	**	***
57	DEPLETION	4715	***	-	-	-	-	-	-	-	-	***	-	***
58	ADVERTISING	80044	***	*3249	-	*61	*1244	*3975	*111	1215	324	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY	256933	***	-	-	*3496	*105	*4128	*988	3569	1611	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS	218811	***	*1521	-	*808	*1726	*4780	*2996	5281	1756	***	**	***
61	NET LOSS, NONCAPITAL ASSETS	1320	***	-	-	-	-	-	-	11	8	***	-	***
62	OTHER DEDUCTIONS	1523949	***	*8421	-	*8688	*26000	55058	*22184	45085	9990	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	654132	***	*5159	-	*14192	*13093	28297	*13637	30785	6750	***	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS	33520	***	-	-	-	-	-	-	419	-	***	**	***
65	NET INCOME, TOTAL	687653	***	*5159	-	*14192	*13093	28297	*13637	31204	6750	***	**	***
66	NET INCOME, FORMS 1120, F, L, M	682494	***	-	-	*14192	*13093	28297	*13637	31204	6750	***	**	***
67	NET INCOME, FORM 1120S	*5159	***	*5159	-	-	-	-	-	-	-	***	-	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	53122	***	-	-	-	-	*452	*107	912	1963	***	**	***
70	NET OPERATING LOSS DEDUCTION	*11454	***	-	-	-	-	*370	*69	908	1893	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION	41668	***	-	-	-	-	*81	*37	4	70	***	**	***
72	OTHER	-	***	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	629372	***	-	-	*14192	*13093	27845	*13530	30292	4787	***	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	78687	***	-	-	-	-	*269	-	23	1144	***	**	***
75	INC TAX (BEFORE CRED), TOTAL	270393	***	-	-	*3517	*4576	10746	*5856	13758	2021	***	**	***
76	REG AND ALTERNATIVE TAX	267942	***	-	-	*3517	*4576	10694	*5856	13718	1956	***	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	2195	***	-	-	-	-	*52	-	40	4	***	**	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS	256	***	-	-	-	-	-	-	1	62	***	-	***
80	FOREIGN TAX CREDIT	44523	***	-	-	-	-	-	-	479	-	***	**	***
81	U.S. POSSESSIONS TAX CREDIT	323	***	-	-	-	-	36	286	-	-	***	-	***
82	INVESTMENT CREDIT	67037	***	-	-	*210	*302	*2112	*703	873	720	***	**	***
83	WORK INCENTIVE (WIN) CREDIT	134	***	-	-	-	-	-	-	-	4	***	-	***
84	JOBS CREDIT	2982	***	-	-	*490	*546	*283	-	88	37	***	**	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS	120137	***	-	-	*1306	*1792	*7108	*4031	9016	1319	***	**	***
88	REFUND OF 1979 EST TAX PAYMENTS	*4229	***	-	-	-	-	*776	*1288	187	-	***	**	***
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	96020	***	-	-	-	*549	*3139	*151	2161	815	***	**	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	203598	***	*595	-	-	-	*1485	*607	9410	431	***	**	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	***
93	INVEST CREDIT: COST OF PROPERTY	718015	***	*1742	-	*3277	*7549	*19052	*7540	8853	8004	***	**	***
94	INVESTMENT QUALIFIED FOR CREDIT	662825	***	-	-	*2096	*5352	*16209	*7282	7251	6355	***	**	***
95	ENERGY INVEST CREDIT: COST OF PROP	15978	***	-	-	-	-	-	-	394	326	***	-	***
96	INVESTMENT QUALIFIED FOR CREDIT	15099	***	-	-	-	-	-	-	373	218	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	131	-	-	-	-	*77	*36	-	4	**	***	***	***
2	TOTAL ASSETS	3696889	-	-	-	-	*53386	*63765	-	93544	**	***	***	***
3	CASH	85579	-	-	-	-	*4907	*4277	-	2456	**	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	395246	-	-	-	-	*7734	*20246	-	12870	**	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	12562	-	-	-	-	*375	*180	-	622	**	***	***	***
6	INVENTORIES	281382	-	-	-	-	*22641	*1100	-	15599	**	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18924	-	-	-	-	-	-	-	-	-	***	***	***
8	STATE AND LOCAL	3068	-	-	-	-	-	-	-	16	**	***	***	***
9	OTHER CURRENT ASSETS	154121	-	-	-	-	*535	*6368	-	3621	**	***	***	***
10	LOANS TO STOCKHOLDERS	*625	-	-	-	-	*625	-	-	-	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	272	-	-	-	-	-	-	-	-	-	***	***	***
12	OTHER INVESTMENTS	343240	-	-	-	-	-	*978	-	2479	**	***	***	***
13	DEPRECIABLE ASSETS	3328796	-	-	-	-	*45870	*62612	-	112967	**	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	1219975	-	-	-	-	*28736	*32747	-	64748	**	***	***	***
15	DEPLETABLE ASSETS	165181	-	-	-	-	-	-	-	713	**	***	***	***
16	LESS: ACCUMULATED DEPLETION	53955	-	-	-	-	-	-	-	273	**	***	***	***
17	LAND	102678	-	-	-	-	*185	*127	-	3303	**	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	***	***	***
20	OTHER ASSETS	104269	-	-	-	-	-	*984	-	5363	**	***	***	***
21	TOTAL LIABILITIES	3696889	-	-	-	-	*53386	*63765	-	93544	**	***	***	***
22	ACCOUNTS PAYABLE	274762	-	-	-	-	*6556	*15140	-	5441	**	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	133611	-	-	-	-	*5142	*7697	-	3693	**	***	***	***
24	OTHER CURRENT LIABILITIES	338544	-	-	-	-	*2281	*2251	-	5888	**	***	***	***
25	LOANS FROM STOCKHOLDERS	*6694	-	-	-	-	*2574	*4120	-	-	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1030757	-	-	-	-	*1458	*14913	-	19081	**	***	***	***
27	OTHER LIABILITIES	128047	-	-	-	-	-	*3146	-	411	**	***	***	***
28	CAPITAL STOCK	226700	-	-	-	-	*2604	*2510	-	5633	**	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	287166	-	-	-	-	*6606	*1376	-	4273	-	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*5062	-	-	-	-	-	*5062	-	-	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1278781	-	-	-	-	*26166	*9190	-	49783	**	***	***	***
32	LESS: COST OF TREASURY STOCK	*13235	-	-	-	-	-	*1641	-	658	-	***	***	***
33	TOTAL RECEIPTS	3002246	-	-	-	-	*57037	*136271	-	110743	**	***	***	***
34	BUSINESS RECEIPTS	2900397	-	-	-	-	*56638	*136083	-	109552	**	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2172	-	-	-	-	-	-	-	-	-	***	***	***
36	STATE AND LOCAL	452	-	-	-	-	-	-	-	4	**	***	***	***
37	OTHER INTEREST	41769	-	-	-	-	*217	*164	-	447	**	***	***	***
38	RENTS	5832	-	-	-	-	-	-	-	22	**	***	***	***
39	ROYALTIES	15307	-	-	-	-	-	-	-	559	**	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	91	-	-	-	-	-	-	-	-	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	14207	-	-	-	-	-	-	-	2	-	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	5282	-	-	-	-	-	-	-	10	-	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	1458	-	-	-	-	-	-	-	33	**	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	-	-	***	***	***
45	OTHER RECEIPTS	15276	-	-	-	-	*182	*24	-	113	**	***	***	***
46	TOTAL DEDUCTIONS	2772686	-	-	-	-	*54620	*130848	-	101362	**	***	***	***
47	COST OF SALES AND OPERATIONS	1966838	-	-	-	-	*37515	*96344	-	68643	**	***	***	***
48	COMPENSATION OF OFFICERS	28529	-	-	-	-	*2638	*6716	-	1172	**	***	***	***
49	REPAIRS	34890	-	-	-	-	*1283	*4397	-	5079	-	***	***	***
50	BAD DEBTS	11072	-	-	-	-	*184	*397	-	152	**	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	17179	-	-	-	-	-	*1130	-	121	**	***	***	***
52	TAXES PAID	79716	-	-	-	-	*2000	*3519	-	3321	**	***	***	***
53	INTEREST PAID	92380	-	-	-	-	*691	*911	-	2841	**	***	***	***
54	CONTRIBUTIONS OR GIFTS	975	-	-	-	-	*2	*36	-	26	**	***	***	***
55	AMORTIZATION	194	-	-	-	-	-	-	-	-	-	***	***	***
56	DEPRECIATION	157040	-	-	-	-	*3815	*5904	-	5325	**	***	***	***
57	DEPLETION	53311	-	-	-	-	-	-	-	1297	**	***	***	***
58	ADVERTISING	1272	-	-	-	-	*373	*17	-	74	**	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	27033	-	-	-	-	-	*1223	-	1821	**	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	53406	-	-	-	-	*552	*276	-	2760	**	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	*12	-	-	-	-	-	*12	-	-	-	***	***	***
62	OTHER DEDUCTIONS	249041	-	-	-	-	*5567	*9969	-	8729	**	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	229360	-	-	-	-	*2417	*5423	-	9381	**	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	4024	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL	232933	-	-	-	-	*2417	*5423	-	9377	**	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	232933	-	-	-	-	*2417	*5423	-	9377	**	***	***	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	36640	-	-	-	-	-	-	-	28	**	***	***	***
70	NET OPERATING LOSS DEDUCTION	35400	-	-	-	-	-	-	-	-	-	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	1240	-	-	-	-	-	-	-	28	**	***	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	196298	-	-	-	-	*2417	*5423	-	9349	**	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	14207	-	-	-	-	-	-	-	2	-	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	90186	-	-	-	-	*440	*1909	-	4238	**	***	***	***
76	REG AND ALTERNATIVE TAX	86162	-	-	-	-	*440	*1906	-	4233	**	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	385	-	-	-	-	-	*3	-	3	**	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	3640	-	-	-	-	-	-	-	3	-	***	***	***
80	FOREIGN TAX CREDIT	3623	-	-	-	-	-	-	-	-	-	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82	INVESTMENT CREDIT	36600	-	-	-	-	*186	*1165	-	622	**	***	***	***
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84	JOBS CREDIT	*58	-	-	-	-	-	*17	-	2	-	***	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87	1980 ESTIMATED TAX PAYMENTS	35921	-	-	-	-	*490	*59	-	2915	**	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10587	-	-	-	-	-	*101	-	529	**	***	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	71596	-	-	-	-	-	-	-	1997	**	***	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9462	-	-	-	-	-	-	-	-	-	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	468847	-	-	-	-	*1923	*16897	-	3538	**	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	459583	-	-	-	-	*1859	*14596	-	3383	**	***	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	73098	-	-	-	-	-	-	-	565	**	***	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	73093	-	-	-	-	-	-	-	565	**	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3416	***	*236	*950	*430	725	879	118	44	16	**	*5	***
2	TOTAL ASSETS	10421728	***	*6284	*188797	*157950	483003	1781091	839139	630599	605930	**	*775634	***
3	CASH	685343	***	-	*41007	*13679	47181	220000	88340	47337	28617	**	*12450	***
4	NOTES AND ACCOUNTS RECEIVABLE	2050054	***	*1419	*37058	*29583	143577	467631	227876	132442	142855	**	*178586	***
5	LESS: ALLOWANCE FOR BAD DEBTS	66502	***	-	*2400	*512	*4219	15179	4744	4474	2771	**	*4942	***
6	INVENTORIES	1170334	***	*307	*26156	*10926	85471	187399	109100	79923	82342	**	*113229	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	65212	***	-	-	-	-	*11799	*1297	3824	809	-	*14769	***
8	STATE AND LOCAL	*5810	***	-	-	*204	-	*1522	-	-	1133	-	-	***
9	OTHER CURRENT ASSETS	1490148	***	-	*381	*3387	23265	80560	38187	19044	19720	**	*49674	***
10	LOANS TO STOCKHOLDERS	51932	***	-	*203	*4966	*286	7949	*4035	4499	4843	-	*2145	***
11	MORTGAGE AND REAL ESTATE LOANS	106515	***	-	-	-	-	*589	*4056	289	164	-	*1276	***
12	OTHER INVESTMENTS	930113	***	-	*1980	*17381	*11034	107629	64342	58275	101306	**	*49760	***
13	DEPRECIABLE ASSETS	6873577	***	*2809	*190699	*127094	436966	1518231	582412	493926	395597	**	*550731	***
14	LESS: ACCUMULATED DEPRECIATION	3534014	***	*1798	*118587	*56918	280310	898857	321836	274964	209180	**	*261431	***
15	DEPLETABLE ASSETS	142364	***	-	-	-	-	*8738	*14981	21447	8451	**	*11070	***
16	LESS: ACCUMULATED DEPLETION	25181	***	-	-	-	-	*5654	*1350	4521	1171	**	*2187	***
17	LAND	306330	***	*3547	*5915	*5926	9597	64445	24000	36843	29114	**	*51274	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	10558	***	-	-	-	*839	*2234	*2428	2499	459	**	*200	***
19	LESS: ACCUMULATED AMORTIZATION	3265	***	-	-	-	*3	*596	*1133	884	330	**	*73	***
20	OTHER ASSETS	162399	***	-	*6384	*2233	9320	22651	7148	15093	3970	**	*9103	***
21	TOTAL LIABILITIES	10421728	***	*6284	*188797	*157950	483003	1781091	839139	630599	605930	**	*775634	***
22	ACCOUNTS PAYABLE	1061632	***	*141	*17280	*12440	105073	262465	117673	59141	62456	**	*65995	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1212511	***	*200	*4671	*12370	45801	130831	59750	38779	53074	**	*13871	***
24	OTHER CURRENT LIABILITIES	942044	***	*605	*16538	*11460	49648	142626	76039	43681	54090	**	*119539	***
25	LOANS FROM STOCKHOLDERS	134167	***	-	*41158	*1985	22715	34591	*8145	9527	2507	**	*5455	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2261518	***	-	*15660	*56664	64641	250636	147881	112382	119842	**	*141896	***
27	OTHER LIABILITIES	522457	***	*-0	*1	*891	*1087	37215	4625	16643	17108	**	*16623	***
28	CAPITAL STOCK	501895	***	*2365	*14184	*6491	42848	119505	29314	39797	10724	**	*33213	***
29	PAID-IN OR CAPITAL SURPLUS	384968	***	*1648	*4390	*1627	*8201	21020	14288	21717	12760	**	*63128	***
30	RETAINED EARNINGS, APPROPRIATED	*4173	***	-	-	-	-	*1461	83	2567	62	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3555170	***	*2033	*78170	*64609	162918	828643	396862	298585	279701	**	*323780	***
32	LESS: COST OF TREASURY STOCK	158809	***	*709	*3254	*10587	*19928	47902	*15521	12219	6395	**	*7867	***
33	TOTAL RECEIPTS	14727470	***	*6584	*536998	*362582	1236108	3406654	1351638	990801	866204	**	*1325191	***
34	BUSINESS RECEIPTS	14098892	***	*6584	*534396	*346077	1227888	3345839	1308859	960497	838197	**	*1298868	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5315	***	-	-	-	*47	*1254	*150	339	89	-	*748	***
36	STATE AND LOCAL	*640	***	-	-	-	-	*356	*50	-0	71	-	-	***
37	OTHER INTEREST	200552	***	-	*1153	*1850	2922	22528	11012	8420	7649	**	*9568	***
38	RENTS	29314	***	-	*87	*3413	*59	8034	4562	6827	3408	**	*707	***
39	ROYALTIES	9627	***	-	-	-	-	*32	*48	491	807	**	3383	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*411	***	-	-	-	-	-	*69	1	10	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	86931	***	-	-	*1465	*109	1625	8588	1177	3159	**	*998	***
42	NET GAIN, NONCAPITAL ASSETS	140741	***	-	-	*8233	*2429	6997	5253	2095	1018	**	*950	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	17249	***	-	-	-	-	*567	*550	408	1052	**	*2360	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*49824	***	-	-	-	-	-	-	-	-	-	*598	***
45	OTHER RECEIPTS	87972	***	-	*1363	*1544	*2654	19422	12496	10546	10743	**	*7011	***
46	TOTAL DEDUCTIONS	13888954	***	*5306	*516034	*335923	1194728	3209678	1260791	928989	816152	**	*1242295	***
47	COST OF SALES AND OPERATIONS	9960079	***	*3265	*336523	*200552	820521	2413939	889829	696775	609809	**	*903520	***
48	COMPENSATION OF OFFICERS	281913	***	-	*45054	*12752	45484	96704	26556	14468	9161	**	*6147	***
49	REPAIRS	263285	***	-	*6886	*11766	23329	40825	27328	11471	15632	**	*31865	***
50	BAD DEBTS	36292	***	-	*1233	*905	3392	12087	4382	4293	997	**	*1155	***
51	RENT PAID ON BUSINESS PROPERTY	121299	***	-	*3384	*8392	17469	13152	28276	4021	5737	**	*4602	***
52	TAXES PAID	377548	***	*132	*18273	*9880	37618	94540	36046	25347	21213	**	*27310	***
53	INTEREST PAID	460784	***	*36	*6795	*8882	14261	38970	24430	19508	21433	**	*21878	***
54	CONTRIBUTIONS OR GIFTS	6548	***	-	*125	*451	355	1650	414	606	310	**	*1517	***
55	AMORTIZATION	1558	***	-	-	-	*2	*55	*48	207	22	-	*23	***
56	DEPRECIATION	559079	***	*507	*21246	*18999	39225	133046	52272	44450	38322	**	*55082	***
57	DEPLETION	46895	***	-	-	-	-	*1720	2552	4221	2652	**	*5973	***
58	ADVERTISING	57336	***	-	*1109	*2052	1779	8344	2969	2848	1064	**	*1980	***
59	PENSION, PROF SH, STOCK, ANNUITY	108587	***	-	*4222	*250	8105	25146	9857	7111	6034	**	*11574	***
60	EMPLOYEE BENEFIT PROGRAMS	95167	***	-	*2546	*557	6803	16078	12894	5265	3008	**	*8491	***
61	NET LOSS, NONCAPITAL ASSETS	1468	***	-	-	*68	*243	*554	*23	11	21	-	-	***
62	OTHER DEDUCTIONS	1511117	***	*1366	*68638	*60417	176141	312868	142916	88388	80735	**	*161177	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	838516	***	*1278	*20964	*26659	41380	196976	90847	61812	50052	**	*82896	***
64	CONST TAXABLE INC FRM REL FRN CORPS	*1106	***	-	-	-	-	-	-	10	-	-	*46	***
65	NET INCOME, TOTAL	836982	***	*1278	*20964	*26659	41380	196620	90797	61823	49981	**	*82942	***
66	NET INCOME, FORMS 1120, F, L, M	792582	***	*1278	*10288	*26659	37548	170511	85016	61823	49981	**	*82942	***
67	NET INCOME, FORM 1120S	46399	***	-	*10677	-	*3832	*26109	*5781	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	32335	***	*1278	-	*3395	*4422	*393	*3162	1850	1921	**	*811	***
70	NET OPERATING LOSS DEDUCTION	21063	***	*1278	-	*3395	*4422	*55	*2695	1533	1026	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION	11236	***	-	-	-	-	*339	*468	317	894	**	*774	***
72	OTHER	37	***	-	-	-	-	-	-	-	-	-	37	***
73	INCOME SUBJECT TO TAX, TOTAL	760385	***	-	*10288	*23263	33126	170110	81999	59973	48061	**	*82132	***
74	NET L-T CAP GN TAXED AT ALT RATES	75147	***	-	-	*1465	-	*635	*7931	671	711	-	*998	***
75	INC TAX (BEFORE CRED), TOTAL	318651	***	-	*1849	*6242	9356	67070	36020	27080	21878	**	*37849	***
76	REG AND ALTERNATIVE TAX	308687	***	-	*1849	*5729	9261	66520	35182	26790	21681	**	*37517	***
77	TAX FRM RECOMP PRIOR YR INV CR	4238	***	-	-	*512	*95	535	678	98	37	**	*198	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	5725	***	-	-	-	-	*15	*161	192	160	**	134	***
80	FOREIGN TAX CREDIT	*21228	***	-	-	-	-	-	-	6	20	**	*608	***
81	U.S. POSSESSIONS TAX CREDIT	399	***	-	-	-	-	399	-	-	-	-	-	***
82	INVESTMENT CREDIT	53733	***	-	*645	*1900	2077	11449	4544	4061	3751	**	*5807	***
83	WORK INCENTIVE (WIN) CREDIT	*41	***	-	-	-	-	-	*1	1	3	-	*18	***
84	JOBS CREDIT	1804	***	-	-	*211	*35	*828	*419	90	68	-	*82	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	191160	***	-	*1495	*447	*4426	48153	19169	18684	8899	**	*28320	***
88	REFUND OF 1979 EST TAX PAYMENTS	3965	***	-	-	-	*1051	*1250	*125	265	75	-	1200	***
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52161	***	-	*1212	*501	3121	10195	4681	3557	2617	**	*1137	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	175803	***	-	-	*1352	*6884	14890	12160	2848	4403	**	*10235	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	758487	***	-	*10639	*26468	49142	197633	71866	50127	46558	**	*43599	***
94	INVESTMENT QUALIFIED FOR CREDIT	649562	***	-	*8267	*25312	35468	139798	61909	46797	42134	**	*40796	***
95	ENERGY INVEST CREDIT: COST OF PROP	24962	***	-	-	-	-	*4628	*1136	379	-	-	255	***
96	INVESTMENT QUALIFIED FOR CREDIT	22609	***	-	-	-	-	*2314	*1099	379	-	-	255	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	1984	***	*775	*94	*361	*214	419	80	24	10	**	***	***
2	TOTAL ASSETS	7684909	-	*40056	*18057	*142180	*130435	853241	540247	382336	400424	**	***	***
3	CASH	230341	-	*7166	*1098	*20520	*14344	64748	63908	19598	22222	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1657693	-	*11586	*3773	*34543	*36540	207140	95823	80842	66054	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	25212	-	-	-	*962	*100	2910	2425	1313	917	**	***	***
6	INVENTORIES	1097645	-	*12542	*1881	*25205	*38097	222418	114296	82396	68454	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	39456	-	-	-	-	-	*4258	-	8473	65	-	***	***
8	STATE AND LOCAL	*2009	-	-	-	-	-	*643	*530	732	-	-	***	***
9	OTHER CURRENT ASSETS	146659	-	*735	*752	*6266	*5544	33619	10055	19767	6290	**	***	***
10	LOANS TO STOCKHOLDERS	65117	-	-	*1425	*9444	*107	*8990	*3543	10	678	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*15812	-	-	-	-	-	*56	*3213	123	2392	-	***	***
12	OTHER INVESTMENTS	1425396	-	*1461	-	*9875	*5828	23046	23142	25278	77684	**	***	***
13	DEPRECIABLE ASSETS	5043872	-	*21292	*11042	*58139	*68179	696410	406519	234503	281278	**	***	***
14	LESS: ACCUMULATED DEPRECIATION	2328506	-	*15158	*1983	*33693	*39897	436944	203311	119463	139143	**	***	***
15	DEPLETABLE ASSETS	125447	-	-	-	-	-	*3099	*4859	14868	3030	-	***	***
16	LESS: ACCUMULATED DEPLETION	37604	-	-	-	-	-	*631	*1321	284	99	-	***	***
17	LAND	108582	-	*425	*68	*1401	*1537	20713	10140	9137	7291	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	51459	-	*38	-	*940	-	*176	*253	2797	140	-	***	***
19	LESS: ACCUMULATED AMORTIZATION	7599	-	*30	-	*204	-	*50	*182	549	137	-	***	***
20	OTHER ASSETS	74341	-	-	1	*10705	*256	8460	*11207	5422	5142	**	***	***
21	TOTAL LIABILITIES	7684909	-	*40056	*18057	*142180	*130435	853241	540247	382336	400424	**	***	***
22	ACCOUNTS PAYABLE	892907	-	*1325	*5372	*25666	*16710	112227	38026	28693	22230	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	207755	-	*5864	*33	*10587	*19510	63906	11141	15508	30503	**	***	***
24	OTHER CURRENT LIABILITIES	572371	-	*3761	*506	*15538	*16611	64410	29967	29887	25997	**	***	***
25	LOANS FROM STOCKHOLDERS	89940	-	*5624	10	*1725	*5	*10536	*20679	-	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1338174	-	-	*2155	*6350	*6859	72250	105587	64812	48449	**	***	***
27	OTHER LIABILITIES	129069	-	-	-0	*3265	*-0	2943	*8274	15292	3461	-	***	***
28	CAPITAL STOCK	780612	-	*6114	*2332	*18029	*3381	87097	67328	54469	32171	**	***	***
29	PAID-IN OR CAPITAL SURPLUS	923364	-	-	-	*3666	*1924	23222	56182	25741	38717	**	***	***
30	RETAINED EARNINGS, APPROPRIATED	77220	-	-	*76	-	*236	*2023	-	89	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2730859	-	*17384	*7572	*60668	*65199	425979	227377	154650	201017	**	***	***
32	LESS: COST OF TREASURY STOCK	57361	-	*16	-	*3314	-	*11353	*24315	6805	2121	**	***	***
33	TOTAL RECEIPTS	9860782	***	*48859	*42504	*435573	*371722	1675755	602715	519126	412583	**	***	***
34	BUSINESS RECEIPTS	9472905	***	*48297	*42224	*434717	*368672	1647520	579903	508119	394089	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3372	-	-	-	-	*42	*41	*23	1050	1087	**	***	***
36	STATE AND LOCAL	296	-	-	-	-	-	*182	*22	60	11	**	***	***
37	OTHER INTEREST	44364	***	*1	*255	*588	*2143	6594	6869	3798	3224	**	***	***
38	RENTS	17138	-	*561	-	-	-	2221	*677	168	1480	-	***	***
39	ROYALTIES	29262	-	-	-	-	-	*207	*2031	697	5196	**	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*25	-	-	-	-	-	-	*7	11	7	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	61263	-	-	-	-	*452	*4290	*1151	2450	378	**	***	***
42	NET GAIN, NONCAPITAL ASSETS	14018	-	-	*26	-	-	774	*1192	484	56	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	12911	-	-	-	-	*176	*932	*788	767	829	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	100903	-	-	-	-	-	-	-	49	1296	-	***	***
45	OTHER RECEIPTS	104324	-	-	-	*267	*237	12995	9852	1474	4931	**	***	***
46	TOTAL DEDUCTIONS	9383679	***	*40656	*40223	*419316	*353508	1581964	555752	486491	378017	**	***	***
47	COST OF SALES AND OPERATIONS	6511200	***	*21139	*32120	*282362	*249213	1165225	392786	364109	264662	**	***	***
48	COMPENSATION OF OFFICERS	176238	-	*3752	*2831	*35315	*32132	47197	12975	8260	5821	**	***	***
49	REPAIRS	230016	-	*826	*377	*3083	*2938	9250	7617	6264	5174	**	***	***
50	BAD DEBTS	20728	-	-	-	*1045	*832	2058	*1086	957	570	**	***	***
51	RENT PAID ON BUSINESS PROPERTY	95126	***	*629	*34	*8377	*2203	8469	*803	1711	1677	**	***	***
52	TAXES PAID	232124	-	*2408	*1480	*16458	*7359	42632	17610	12412	10085	**	***	***
53	INTEREST PAID	180102	-	*236	*316	*4036	*2405	19406	11177	7929	7539	**	***	***
54	CONTRIBUTIONS OR GIFTS	6215	-	*161	-	*61	*15	857	196	319	481	**	***	***
55	AMORTIZATION	901	-	*8	-	-	-	*7	*20	81	40	**	***	***
56	DEPRECIATION	382947	***	*1059	*965	*7558	*7050	46309	22030	15420	18166	**	***	***
57	DEPLETION	47740	-	-	-	-	-	*1539	*1838	1133	1340	-	***	***
58	ADVERTISING	89899	-	*796	*1	*5967	*2757	11737	1418	2583	1865	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	134886	-	-	*259	*1760	*6276	7731	5786	6030	5142	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS	116988	-	-	-	*4375	*2356	14751	5174	7526	6430	**	***	***
61	NET LOSS, NONCAPITAL ASSETS	587	-**	-	-	-	-	*8	*240	11	52	**	***	***
62	OTHER DEDUCTIONS	1157980	***	*9642	*1840	*48920	*37971	204789	74996	51746	48972	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	477103	***	*8203	*2281	*16257	*18215	93791	46963	32635	34566	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	71520	-	-	-	-	-	-	-	53	9110	-	***	***
65	NET INCOME, TOTAL	548327	***	*8203	*2281	*16257	*18215	93610	46941	32629	43665	**	***	***
66	NET INCOME, FORMS 1120, F, L, M	540359	***	*8126	*2281	*16257	*17329	93610	39937	32629	43665	**	***	***
67	NET INCOME, FORM 1120S	*7967	-	*77	-	-	*885	-	*7005	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14512	-	-	-	*4800	-	*2932	*3683	2521	504	-	***	***
70	NET OPERATING LOSS DEDUCTION	12852	-	-	-	*4800	-	*2007	*3381	2342	321	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	1660	-	-	-	-	-	*925	*303	179	182	-	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	525848	***	*8126	*2281	*11456	*17329	90678	36254	30108	43161	**	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	56404	-	-	-	-	-	*273	*902	2334	353	**	***	***
75	INC TAX (BEFORE CRED), TOTAL	220915	***	*1381	*401	*2661	*5939	35083	15760	13214	19652	**	***	***
76	REG AND ALTERNATIVE TAX	215915	***	*1381	*388	*2642	*5909	35033	15648	13103	19615	**	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	1631	-	-	*13	*19	*30	*50	*48	47	30	**	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*3368	-	-	-	-	-	-	*63	65	8	-	***	***
80	FOREIGN TAX CREDIT	65383	-	-	-	-	-	-	-	150	3913	**	***	***
81	U.S. POSSESSIONS TAX CREDIT	2558	***	-	3	-	-	946	-	750	-	-	***	***
82	INVESTMENT CREDIT	29429	-	*410	*385	*246	*583	4845	1910	1851	2488	**	***	***
83	WORK INCENTIVE (WIN) CREDIT	397	-	*183	-	*51	-	*111	*6	7	10	**	***	***
84	JOBS CREDIT	797	-	*124	-	-	-	*79	*263	80	127	**	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	100923	-	-	*371	*2827	*4934	24416	8973	10394	9333	**	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	7776	-	-	-	-	-	*3796	*204	1933	142	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85996	-	*129	-	-	*2218	11053	*4907	3967	3932	**	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190596	***	-	-	-	*611	7833	*8469	13143	7460	**	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8730	-	-	-	-	-	*2300	-	-	6430	**	***	***
93	INVEST CREDIT: COST OF PROPERTY	453547	-	*681	*5106	*3893	*8303	58240	45263	20760	20347	**	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	423984	-	*577	*4451	*2462	*6477	52755	42768	19403	19160	**	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	9980	-	-	-	-	-	-	*2326	4	1831	**	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	9980	-	-	-	-	-	-	*2326	4	1831	**	***	***

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2838	***	***	*229	*440	449	654	116	114	49	25	22	42
2	TOTAL ASSETS	109558984	***	***	*37056	*171793	351761	1380904	805198	1696246	1661947	1583138	3411868	98437156
3	CASH	1950196	***	***	*1414	*8348	51532	123147	60337	92541	96823	56634	137326	1312110
4	NOTES AND ACCOUNTS RECEIVABLE	21356675	***	***	*8858	*33367	113179	378806	234389	431869	376984	361270	658797	18756615
5	LESS: ALLOWANCE FOR BAD DEBTS	345082	***	***	-	*1238	*670	6035	4431	5827	5138	9709	14137	297897
6	INVENTORIES	14095535	***	***	*3603	*39436	57754	267840	189323	468240	428980	394698	923325	11322276
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	381813	***	***	-	-	-	*7654	*15860	16693	1572	5697	6135	328203
8	STATE AND LOCAL	290008	***	***	-	-	-	*2259	*81	4908	-	3460	184	279117
9	OTHER CURRENT ASSETS	8627546	***	***	*649	*5395	8257	66616	26317	67328	81367	101327	100384	8169698
10	LOANS TO STOCKHOLDERS	188900	***	***	*7156	*2801	*2857	11497	4155	8740	1255	245	32263	117931
11	MORTGAGE AND REAL ESTATE LOANS	188749	***	***	-	-	-	*1636	*143	518	11	1897	-	184546
12	OTHER INVESTMENTS	19906286	***	***	*4313	-	*4336	71568	52853	62798	101646	137882	306381	19164509
13	DEPRECIABLE ASSETS	64422374	***	***	*21447	*118393	219607	891613	414524	952598	835934	770474	1921451	58262960
14	LESS: ACCUMULATED DEPRECIATION	31278137	***	***	*12665	*47929	112740	481304	222435	462371	323119	311714	844937	28454581
15	DEPLETABLE ASSETS	866574	***	***	-	-	-	-	-	218	97	751	95943	769565
16	LESS: ACCUMULATED DEPLETION	297704	***	***	-	-	-	-	-	-0	95	355	37093	260161
17	LAND	984939	***	***	*1177	*9380	4473	33256	13556	26430	25425	35057	37962	798225
18	INTANGIBLE ASSETS (AMORTIZABLE)	827720	***	***	*59	*335	-	*1511	*2593	2206	8306	10517	22221	779973
19	LESS: ACCUMULATED AMORTIZATION	242963	***	***	*26	*331	-	*729	*595	765	1349	2505	7287	229377
20	OTHER ASSETS	7635554	***	***	*1072	*3837	3176	11570	18529	30124	33249	27512	72948	7433443
21	TOTAL LIABILITIES	109558984	***	***	*37056	*171793	351761	1380904	805198	1696246	1661947	1583138	3411868	98437156
22	ACCOUNTS PAYABLE	10301568	***	***	*4297	*24422	58345	201663	148236	267488	272900	238746	401754	8672989
23	MORT, NOTES, AND BONDS UNDER 1 YR	8693067	***	***	*1725	*16014	22942	94519	63978	147563	105484	146283	173691	7915982
24	OTHER CURRENT LIABILITIES	13019490	***	***	*2326	*17873	47470	139268	77041	176757	197416	167230	340759	11853079
25	LOANS FROM STOCKHOLDERS	426258	***	***	*3180	*12779	*9243	*12637	*5163	3448	38272	2660	16868	322007
26	MORT, NOTES, BONDS, 1 YR OR MORE	21569559	***	***	*4313	*42129	*49908	202977	88327	183610	296602	319503	740225	19563401
27	OTHER LIABILITIES	8546440	***	***	*-0	*206	*1194	10091	12867	33410	34283	49031	75476	8323450
28	CAPITAL STOCK	7480930	***	***	*2299	*3870	33838	65623	30445	127750	118349	88128	259549	6720144
29	PAID-IN OR CAPITAL SURPLUS	11223508	***	***	*1622	*378	*1228	25802	33457	48183	96238	197895	379192	10387919
30	RETAINED EARNINGS, APPROPRIATED	522092	***	***	-	-	-	*38108	*29441	3453	727	-	2138	448225
31	RETAINED EARNINGS, UNAPPROPRIATED	28504170	***	***	*17294	*55903	139806	657033	327722	740982	514841	399507	1072414	24740158
32	LESS: COST OF TREASURY STOCK	728098	***	***	-	*1781	*12214	66817	11479	36399	13166	25844	50201	510198
33	TOTAL RECEIPTS	112922451	***	***	*94760	*824016	1019726	3069262	1681175	4273343	2860071	2803180	5390421	90566148
34	BUSINESS RECEIPTS	107061625	***	***	*94115	*822835	1013027	3031726	1657556	4214626	2812456	2738445	5262225	85087649
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	39480	***	***	-	-	*206	*2996	*3312	2219	2376	325	2773	25273
36	STATE AND LOCAL	16425	***	***	-	-	*38	*179	*8	335	-	97	-	15769
37	OTHER INTEREST	2744403	***	***	*225	*455	2492	12603	6977	16353	11270	16871	30720	2643993
38	RENTS	237541	***	***	*362	*125	*351	2386	*3016	3210	2273	5971	2027	217815
39	ROYALTIES	106308	***	***	-	-	-	*99	*164	728	729	5383	7192	87262
40	NET S-T CAP GAIN LESS NET L-T LOSS	80679	***	***	-	-	-	-	*81	*516	20	-	5919	74143
41	NET L-T CAP GAIN LESS NET S-T LOSS	1049093	***	***	-	-	*929	2437	*866	4203	381	9178	14809	1015961
42	NET GAIN, NONCAPITAL ASSETS	153183	***	***	-	*172	*1907	886	594	4974	2870	1728	1994	137793
43	DIVIDENDS, DOMESTIC CORPORATIONS	297326	***	***	-	-	-	1097	861	5206	2226	7356	23164	256753
44	DIVIDENDS, FOREIGN CORPORATIONS	409367	***	***	-	-	-	*92	-	654	1517	-	22078	385026
45	OTHER RECEIPTS	727021	***	***	*58	*429	*775	14761	7742	20319	23952	17827	17522	618711
46	TOTAL DEDUCTIONS	108087756	***	***	*81989	*807273	977288	2867400	1570032	4040047	2701420	2641187	5062956	87024614
47	COST OF SALES AND OPERATIONS	80219759	***	***	*61984	*658161	741811	2223276	1287557	3424031	2227142	2165010	3926971	63267808
48	COMPENSATION OF OFFICERS	580184	***	***	*6939	*24904	66392	107422	37612	54888	30337	19939	27819	191572
49	REPAIRS	4258335	***	***	*450	*4795	7591	23755	12458	25340	21652	22115	106830	4026268
50	BAD DEBTS	200739	***	***	-	*680	*235	5978	1979	6116	2920	3773	8132	170875
51	RENT PAID ON BUSINESS PROPERTY	701233	***	***	*651	*5592	8107	14618	4322	18365	30698	12298	27441	574716
52	TAXES PAID	2506958	***	***	*3468	*11401	24727	80821	33267	65275	47640	47122	113611	2070915
53	INTEREST PAID	3973963	***	***	*411	*5551	8951	31356	19812	51130	42052	64656	108522	3637861
54	CONTRIBUTIONS OR GIFTS	48705	***	***	-	*125	*297	1658	1109	2045	1412	927	1628	39391
55	AMORTIZATION	36778	***	***	*12	*46	-	*62	*61	62	212	377	4207	31702
56	DEPRECIATION	4091914	***	***	*2633	*11054	20067	69277	35013	73332	66191	56388	128366	3617579
57	DEPLETION	709622	***	***	-	-	-	-	-	75	185	94	7998	701270
58	ADVERTISING	366061	***	***	*431	*2820	1073	6791	5503	6812	5369	5709	13441	317498
59	PENSION, PROF SH, STOCK, ANNUITY	2068762	***	***	*2157	*2880	*14173	46132	11342	27675	22135	20979	68356	1852443
60	EMPLOYEE BENEFIT PROGRAMS	1448230	***	***	*62	*3527	9392	35254	10156	26616	28911	39075	70404	1220915
61	NET LOSS, NONCAPITAL ASSETS	37656	***	***	-	*11	*-0	292	*41	473	520	559	1503	34257
62	OTHER DEDUCTIONS	6838856	***	***	*2792	*75725	74469	220707	109800	257813	174044	182166	445729	5269544
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4834696	***	***	*12771	*16743	42438	201861	111143	233296	158651	161993	327465	3541533
64	CONST TAXABLE INC FRM REL FRN CORPS	424104	***	***	-	-	-	-	-	555	868	86	11878	410717
65	NET INCOME, TOTAL	5242374	***	***	*12771	*16743	42400	201682	111135	233516	159519	161983	339343	3936480
66	NET INCOME, FORMS 1120, F, L, M	5196678	***	***	*12771	*16743	29872	181795	111135	223155	159519	161983	339343	3936480
67	NET INCOME, FORM 1120S	45696	***	***	-	-	*12528	*19887	-	10362	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	307696	***	***	-	-	*3034	2999	2178	30703	4354	*23629	16632	222598
70	NET OPERATING LOSS DEDUCTION	162390	***	***	-	-	*3034	*2072	*1448	30041	4119	*23618	3738	92751
71	DIVIDENDS RECEIVED DEDUCTION	145306	***	***	-	-	-	927	731	662	234	11	12894	129847
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4915660	***	***	*12771	*16743	26838	178796	108956	192574	155166	138354	323017	3740134
74	NET L-T CAP GN TAXED AT ALT RATES	728523	***	***	-	-	-	2325	*386	3844	136	7528	14326	699648
75	INC TAX (BEFORE CRED), TOTAL	2190581	***	***	*2605	*3542	8487	72447	48111	86369	70857	62641	146717	1678697
76	REG AND ALTERNATIVE TAX	2102566	***	***	*2561	*3538	8485	71923	48055	86138	70544	61901	145656	1593837
77	TAX FRM RECOMP PRIOR YR INV CR	15172	***	***	*44	*4	*3	524	55	154	313	607	583	12705
78	TAX FRM RECOMP PRIOR YR WIN CR	*736	***	***	-	-	-	-	*1	-	-	-	-	736
79	ADDITIONAL TAX FOR TAX PREFS	72106	***	***	-	-	-	-	-	77	1	133	477	71419
80	FOREIGN TAX CREDIT	614367	***	***	-	-	-	-	*9	874	1380	386	16527	594614
81	U.S. POSSESSIONS TAX CREDIT	1393	***	***	-	-	-	1333	-	60	-	-	-	-
82	INVESTMENT CREDIT	327453	***	***	*295	*1913	1177	5905	4318	7802	7373	9090	17158	272091
83	WORK INCENTIVE (WIN) CREDIT	588	***	***	-	-	-	*61	*105	46	7	66	26	276
84	JOBS CREDIT	4657	***	***	-	*194	*95	*422	*314	313	189	90	604	2379
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	888539	***	***	*259	*603	5886	49730	29565	54425	47618	33561	74034	589731
88	REFUND OF 1979 EST TAX PAYMENTS	65778	***	***	-	-	-	*907	*564	1822	1022	7263	84	54041
89	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	380913	***	***	-	*2325	*1818	8165	4906	10418	9266	10543	30510	302221
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1565470	***	***	-	*6	*10104	21076	3628	18317	14216	10448	65149	1415740
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	126155	***	***	-	-	-	*2141	-	-	648	3246	29276	90844
93	INVEST CREDIT: COST OF PROPERTY	4788839	***	***	*3879	*16317	20766	91428	44177	86186	76852	90599	237694	4115137
94	INVESTMENT QUALIFIED FOR CREDIT	4552040	***	***	*2951	*13726	14776	81314	38118	77590	71966	84324	228730	3935149
95	ENERGY INVEST CREDIT: COST OF PROP	369102	***	***	-	-	-	*2039	*7661	7126	6857	11184	2946	331259
96	INVESTMENT QUALIFIED FOR CREDIT	366356	***	***	-	-	-	*1724	*7642	6838	6455	10977	2874	329815

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3370

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1836	***	***	***	*195	290	380	54	59	31	14	15	24
2 TOTAL ASSETS	50294135	-	***	***	*77182	210643	801253	380896	874117	1066972	951132	2258263	43633829
3 CASH	1026889	-	***	***	*2578	29629	56309	31518	50661	71511	44651	92740	636209
4 NOTES AND ACCOUNTS RECEIVABLE	8753441	-	***	***	*17550	67640	213942	96150	193592	233924	202115	396819	7329169
5 LESS: ALLOWANCE FOR BAD DEBTS	167379	-	***	***	-	-	2360	1210	3205	3478	3159	9255	144712
6 INVENTORIES	7417046	-	***	***	*7402	*31386	134077	72895	208196	261821	258198	639901	5802662
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	342081	-	***	***	-	-	*5385	*416	5170	1572	2236	2981	324319
8 STATE AND LOCAL	208433	-	***	***	-	-	-	-	4325	-	3460	-	200648
9 OTHER CURRENT ASSETS	5807159	-	***	***	*172	*6404	41165	15235	38965	43415	52361	72551	5536034
10 LOANS TO STOCKHOLDERS	32866	-	***	***	*1146	*2857	*6032	*2642	4755	995	-	1338	7187
11 MORTGAGE AND REAL ESTATE LOANS	185745	-	***	***	-	-	*1561	*143	189	11	1897	-	181945
12 OTHER INVESTMENTS	5392169	-	***	***	-	*2357	46014	31269	36549	42115	53634	171651	5004266
13 DEPRECIABLE ASSETS	40948521	-	***	***	*67475	146317	585281	233715	571957	589989	514736	1303715	36910674
14 LESS: ACCUMULATED DEPRECIATION	21819511	-	***	***	*21465	80011	312134	124587	274107	229399	212709	567108	19986692
15 DEPLETABLE ASSETS	342125	-	***	***	-	-	-	-	19	97	751	83123	258135
16 LESS: ACCUMULATED DEPLETION	113967	-	***	***	-	-	-	-	-0	95	355	31961	81556
17 LAND	480229	-	***	***	-	*1544	20908	7760	15482	17672	19639	27872	368174
18 INTANGIBLE ASSETS (AMORTIZABLE)	323397	-	***	***	*24	-	*302	*1442	63	7215	8134	19537	286682
19 LESS: ACCUMULATED AMORTIZATION	30761	-	***	***	*20	-	*17	*537	40	1169	1953	6727	20300
20 OTHER ASSETS	1165654	-	***	***	*2320	2521	4788	14043	21547	30776	7498	61084	1020983
21 TOTAL LIABILITIES	50294135	-	***	***	*77182	210643	801253	380896	874117	1066972	951132	2258263	43633829
22 ACCOUNTS PAYABLE	5509306	-	***	***	*9821	*44112	107094	54294	121604	146411	149361	251227	4614655
23 MORT, NOTES, AND BONDS UNDER 1 YR	1302472	-	***	***	*8796	*13566	56332	27220	55997	75370	82356	127017	849207
24 OTHER CURRENT LIABILITIES	7746693	-	***	***	*4295	*27536	73485	41593	85411	101704	83826	213505	7114828
25 LOANS FROM STOCKHOLDERS	72009	-	***	***	*2248	*4759	*2934	*1720	1427	27243	2660	-	25838
26 MORT, NOTES, BONDS, 1 YR OR MORE	11066753	-	***	***	*27113	*29334	146588	65185	112597	187810	186543	574847	9653859
27 OTHER LIABILITIES	2955848	-	***	***	*206	*-0	*2622	*11913	17148	23534	44173	30771	2819051
28 CAPITAL STOCK	4362166	-	***	***	*2241	25077	35819	18399	58105	90377	44769	161587	3892203
29 PAID-IN OR CAPITAL SURPLUS	2377650	-	***	***	*378	*767	17132	13282	13771	50703	66783	234471	1928770
30 RETAINED EARNINGS, APPROPRIATED	285546	-	***	***	-	-	*897	*578	402	727	-	2138	280804
31 RETAINED EARNINGS, UNAPPROPRIATED	15127037	-	***	***	*23865	*65501	419143	146999	425354	370109	302741	702544	12825951
32 LESS: COST OF TREASURY STOCK	511345	-	***	***	*1781	*9	*60793	*285	17699	7516	12081	39843	371337
33 TOTAL RECEIPTS	61263883	***	***	***	*151390	485686	1643268	658514	1523130	1745738	1481257	3215732	50065170
34 BUSINESS RECEIPTS	58247785	***	***	***	*150550	480722	1616677	646128	1493498	1730163	1445037	3129224	47267960
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	28712	-	***	***	-	*152	*2391	*1536	995	1424	305	1264	20645
36 STATE AND LOCAL	15648	-	***	***	-	*38	*7	*8	296	-	95	-	15203
37 OTHER INTEREST	981270	***	***	***	*343	*1268	7120	3858	6808	6915	8258	19353	924787
38 RENTS	168632	***	***	***	*125	*233	1458	*2839	2256	1538	5014	1270	153532
39 ROYALTIES	57503	***	***	***	-	-	*99	*163	348	457	814	5212	50252
40 NET S-T CAP GAIN LESS NET L-T LOSS	76942	-	***	***	-	-	-	-	513	20	-	5919	70489
41 NET L-T CAP GAIN LESS NET S-T LOSS	871268	***	***	***	-	*929	*2356	*373	2925	373	7133	14244	842607
42 NET GAIN, NONCAPITAL ASSETS	114022	***	***	***	*22	*1907	789	48	3157	816	1303	1471	104243
43 DIVIDENDS, DOMESTIC CORPORATIONS	187046	***	***	***	-	-	*620	*69	1887	1284	2892	17145	162495
44 DIVIDENDS, FOREIGN CORPORATIONS	136217	-	***	***	-	-	*92	-	13	222	-	6439	129452
45 OTHER RECEIPTS	378839	***	***	***	*350	*436	11658	3492	10433	2527	10406	14192	323514
46 TOTAL DEDUCTIONS	56026443	***	***	***	*141681	461326	1521538	601813	1418187	1640603	1406802	3054318	48514073
47 COST OF SALES AND OPERATIONS	42749526	***	***	***	*79855	310455	1137163	462422	1102752	1332473	1122502	2331480	34682410
48 COMPENSATION OF OFFICERS	325350	***	***	***	*10966	37218	60193	16722	29475	18138	9503	18379	109628
49 REPAIRS	3456977	***	***	***	*3511	*5120	18920	6695	15427	9011	14842	84935	3291546
50 BAD DEBTS	92074	-	***	***	-	*235	1622	676	2911	1724	2081	4706	78118
51 RENT PAID ON BUSINESS PROPERTY	375538	***	***	***	*3762	*5874	9209	2421	4218	8152	6630	13409	317518
52 TAXES PAID	1481514	***	***	***	*6043	17632	47436	17690	33991	34796	24075	71523	1219641
53 INTEREST PAID	1661124	***	***	***	*4221	5548	19582	9115	21433	26377	36982	69910	1465216
54 CONTRIBUTIONS OR GIFTS	23042	***	***	***	*96	*184	762	456	1018	1143	627	1165	17547
55 AMORTIZATION	10874	***	***	***	*46	-	*61	*61	45	175	243	3945	6263
56 DEPRECIATION	2575091	***	***	***	*5997	13820	45302	22511	40848	46119	34769	85398	2268520
57 DEPLETION	221014	-	***	***	-	-	-	-	3	96	94	3788	217034
58 ADVERTISING	171550	***	***	***	*94	*651	4444	2447	3015	4035	1979	7458	146408
59 PENSION, PROF SH, STOCK, ANNUITY	1405960	-	***	***	-	*8311	23112	5279	16365	13295	15341	46999	1275102
60 EMPLOYEE BENEFIT PROGRAMS	1053442	***	***	***	*1482	*7763	25568	5984	14423	20944	31524	46968	895219
61 NET LOSS, NONCAPITAL ASSETS	4781	-	***	***	*11	*-0	*76	*41	448	437	266	1428	2073
62 OTHER DEDUCTIONS	3419586	***	***	***	*25598	48514	128087	49293	131814	123689	105341	262831	2521831
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2237440	***	***	***	*9709	24360	121730	56701	104943	105135	74455	161414	1551097
64 CONST TAXABLE INC FRM REL FRN CORPS	121664	-	***	***	-	-	-	-	-	182	86	3443	117954
65 NET INCOME, TOTAL	2343457	***	***	***	*9709	24322	121723	56693	104647	105317	74445	164856	1653847
66 NET INCOME, FORMS 1120, F, L, M	2308282	***	***	***	*9709	*15388	106242	56693	96807	105317	74445	164856	1653847
67 NET INCOME, FORM 1120S	*35175	-	***	***	-	*8935	*15481	-	7840	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	***	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186832	-	***	***	-	*2942	*1059	*1285	2094	4019	7756	15841	150268
70 NET OPERATING LOSS DEDUCTION	97767	-	***	***	-	*2942	*531	*1227	1840	3895	7745	3738	74279
71 DIVIDENDS RECEIVED DEDUCTION	89065	-	***	***	-	-	*527	*58	253	123	11	12103	75989
72 OTHER	-	-	***	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2146107	***	***	***	*9709	*12446	105183	55407	94835	101298	66690	149015	1528116
74 NET L-T CAP GN TAXED AT ALT RATES	553315	***	***	***	-	-	*2249	*373	2566	128	7133	14244	526293
75 INC TAX (BEFORE CRED), TOTAL	907221	***	***	***	*2118	*3565	42282	24556	42375	46267	29765	66641	640084
76 REG AND ALTERNATIVE TAX	872719	***	***	***	*2114	*3564	42132	24524	42239	46074	29136	65733	607816
77 TAX FRM RECOMP PRIOR YR INV CR	5059	***	***	***	*4	*1	150	31	83	194	497	446	3473
78 TAX FRM RECOMP PRIOR YR WIN CR	*736	-	***	***	-	-	-	*1	-	-	-	-	736
79 ADDITIONAL TAX FOR TAX PREFS	28706	-	***	***	-	-	-	-	53	-	132	462	28058
80 FOREIGN TAX CREDIT	133289	***	***	***	-	-	-	*9	107	193	93	5483	127400
81 U.S. POSSESSIONS TAX CREDIT	1368	-	***	***	-	-	1308	-	60	-	-	-	-
82 INVESTMENT CREDIT	158091	***	***	***	*1353	*986	4052	1711	5024	4550	5206	11987	122830
83 WORK INCENTIVE (WIN) CREDIT	502	***	***	***	-	-	*45	*105	31	4	63	19	235
84 JOBS CREDIT	3357	***	***	***	*67	*53	-	*247	197	121	65	466	2034
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	442399	***	***	***	*187	*2367	26167	15194	27243	35041	21478	42447	269016
88 REFUND OF 1979 EST TAX PAYMENTS	44310	-	***	***	-	-	*276	*242	1622	1022	3857	-	37291
89 REFUNDABLE ENERGY CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	178896	-	***	***	*1372	*1399	4164	1873	5511	7472	5570	17869	133658
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	833563	***	***	***	*6	*9767	18399	*957	11768	11262	7795	47932	718893
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	120768	-	***	***	-	-	-	-	648	-	-	29276	90844
93 INVEST CREDIT: COST OF PROPERTY	2735134	***	***	***	*9273	17771	65522	20909	55549	49748	42105	180037	2287953
94 INVESTMENT QUALIFIED FOR CREDIT	2651905	***	***	***	*8122	*12557	57495	18294	49913	46647	39582	175951	2239446
95 ENERGY INVEST CREDIT: COST OF PROP.	305681	***	***	***	-	-	*1588	*281	5753	3241	3091	2684	289013
96 INVESTMENT QUALIFIED FOR CREDIT	303933	***	***	***	-	-	*1326	*262	5495	3152	3088	2612	287966

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	1002	***	-	***	*245	*159	274	63	55	18	10	7	18
2	TOTAL ASSETS	59264848	***	-	***	*94612	*141117	579651	424302	822129	594976	632006	1153605	54803327
3	CASH	923307	***	-	***	*5769	*21903	66839	28820	41879	25312	11983	44586	675901
4	NOTES AND ACCOUNTS RECEIVABLE	12603235	***	-	***	*15817	*45540	164864	138239	238277	143060	159156	261978	11427445
5	LESS: ALLOWANCE FOR BAD DEBTS	177703	***	-	***	*1238	*670	3674	3221	2622	1660	6550	4882	153185
6	INVENTORIES	6678490	***	-	***	*32035	*26368	133762	116428	260043	167159	136500	283424	5519616
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	39732	***	-	***	-	-	*2269	*15443	11522	-	3461	3154	3884
8	STATE AND LOCAL	*81575	***	-	***	-	-	*2259	*81	582	-	-	184	78469
9	OTHER CURRENT ASSETS	2820387	***	-	***	*5223	*1853	25451	11082	28364	37952	48966	27833	2633664
10	LOANS TO STOCKHOLDERS	156034	***	-	***	*1655	-	*5464	*1513	3984	260	245	30925	110743
11	MORTGAGE AND REAL ESTATE LOANS	*3004	***	-	***	-	-	*75	-	329	-	-	-	2600
12	OTHER INVESTMENTS	14514117	***	-	***	-	*1979	25555	21584	26249	59530	84248	134730	14160243
13	DEPRECIABLE ASSETS	23473853	***	-	***	*50918	*73291	306332	180809	380642	245945	255730	617735	21352286
14	LESS: ACCUMULATED DEPRECIATION	9458626	***	-	***	*26464	*32729	169170	97849	188264	93720	99005	277828	8467889
15	DEPLETABLE ASSETS	524449	***	-	***	-	-	-	-	199	-	-	12819	511430
16	LESS: ACCUMULATED DEPLETION	183737	***	-	***	-	-	-	-	-	-	-	5132	178605
17	LAND	504710	***	-	***	*9380	*2929	12348	5796	10947	7752	15418	10090	430050
18	INTANGIBLE ASSETS (AMORTIZABLE)	504323	***	-	***	*311	-	*1209	*1151	2143	1091	2384	2684	493291
19	LESS: ACCUMULATED AMORTIZATION	212202	***	-	***	*311	-	*712	*59	725	180	551	561	209077
20	OTHER ASSETS	6469900	***	-	***	*1517	*655	6782	4486	8578	2473	20014	11864	6412460
21	TOTAL LIABILITIES	59264848	***	-	***	*94612	*141117	579651	424302	822129	594976	632006	1153605	54803327
22	ACCOUNTS PAYABLE	4792261	***	-	***	*14601	*14233	94569	93942	145885	126488	89385	150527	4058334
23	MORT, NOTES, AND BONDS UNDER 1 YR	7390595	***	-	***	*7218	*9376	38188	36758	91567	30114	63927	46675	7066774
24	OTHER CURRENT LIABILITIES	5272797	***	-	***	*13579	*19934	65782	35448	91346	95712	83404	127255	4738251
25	LOANS FROM STOCKHOLDERS	354249	***	-	***	*10530	*4484	*9703	*3443	2021	11029	-	16868	296169
26	MORT, NOTES, BONDS, 1 YR OR MORE	10502807	***	-	***	*15017	*20574	56389	23142	71012	108793	132960	165378	9909542
27	OTHER LIABILITIES	5590592	***	-	***	-	*1194	*7470	*954	16262	10749	4858	44706	5504399
28	CAPITAL STOCK	3118764	***	-	***	*1629	*8762	29803	12047	69645	27472	43359	97962	2827942
29	PAID-IN OR CAPITAL SURPLUS	8845857	***	-	***	-	*461	8670	*20175	34412	45535	131111	144721	8459148
30	RETAINED EARNINGS, APPROPRIATED	236546	***	-	***	-	-	*37211	*28863	3051	-	-	-	167421
31	RETAINED EARNINGS, UNAPPROPRIATED	13377133	***	-	***	*32038	*74305	237890	180724	315627	144733	96765	369870	11914207
32	LESS: COST OF TREASURY STOCK	216753	***	-	***	-	*12205	*6024	11194	18699	5650	13763	10358	138861
33	TOTAL RECEIPTS	51658568	***	-	***	*672626	*534040	1425993	1022661	2750213	1114333	1321923	2174689	40500978
34	BUSINESS RECEIPTS	48813840	***	-	***	*672285	*532305	1415049	1011428	2721128	1082293	1293408	2133001	37819688
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10767	***	-	***	-	*54	*604	*1776	1224	952	19	1510	4628
36	STATE AND LOCAL	778	***	-	***	-	-	*172	-	39	-	1	-	566
37	OTHER INTEREST	1763132	***	-	***	*112	*1224	5483	3119	9544	4355	8613	11366	1719205
38	RENTS	68909	***	-	***	-	*118	*929	*176	955	735	956	757	64283
39	ROYALTIES	48805	***	-	***	-	-	-	*1	379	272	4570	1980	37011
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3738	***	-	***	-	-	-	*81	3	-	-	-	3654
41	NET L-T CAP GAIN LESS NET S-T LOSS	177825	***	-	***	-	-	*81	*493	1278	8	2048	564	173355
42	NET GAIN, NONCAPITAL ASSETS	39161	***	-	***	*150	-	*97	545	1817	2055	425	523	33549
43	DIVIDENDS, DOMESTIC CORPORATIONS	110280	***	-	***	-	-	*477	*791	3319	943	4464	6019	94268
44	DIVIDENDS, FOREIGN CORPORATIONS	273150	***	-	***	-	-	-	-	642	1295	-	15639	255574
45	OTHER RECEIPTS	348183	***	-	***	*79	*339	3103	4250	9886	21425	7422	3330	295196
46	TOTAL DEDUCTIONS	49061312	***	-	***	*665592	*515962	1345862	968219	2621860	1060817	1234385	2008638	38510541
47	COST OF SALES AND OPERATIONS	37470234	***	-	***	*578306	*431357	1086112	825135	2321279	894669	1042507	1597491	28585398
48	COMPENSATION OF OFFICERS	254834	***	-	***	*13938	*29174	47229	20891	25414	12199	10436	9440	81944
49	REPAIRS	801358	***	-	***	*1284	*2472	4835	5764	9912	12641	7273	21895	734723
50	BAD DEBTS	108665	***	-	***	*680	-	4356	1304	3205	1196	1691	3426	92757
51	RENT PAID ON BUSINESS PROPERTY	325695	***	-	***	*1831	*2233	5409	*1901	14146	22546	5668	14032	257197
52	TAXES PAID	1025444	***	-	***	*5359	*7096	33385	15576	31284	12844	23047	42088	851274
53	INTEREST PAID	2312839	***	-	***	*1330	*3402	11774	10698	29697	15675	27674	38612	2172644
54	CONTRIBUTIONS OR GIFTS	25663	***	-	***	*29	*113	896	653	1026	270	300	463	21844
55	AMORTIZATION	25903	***	-	***	-	-	*-0	*-0	17	38	134	262	25439
56	DEPRECIATION	1516822	***	-	***	*5057	*6247	23975	12502	32484	20072	21619	42968	1349059
57	DEPLETION	48808	***	-	***	-	-	-	-	72	90	-	4210	484236
58	ADVERTISING	194511	***	-	***	*2727	*422	2347	3055	3797	1333	3730	5983	171090
59	PENSION, PROF SH, STOCK, ANNUITY	662801	***	-	***	*2880	*5862	23021	6063	11310	8840	5637	21357	577341
60	EMPLOYEE BENEFIT PROGRAMS	394788	***	-	***	*2045	*1630	9686	4172	12193	7966	7552	23436	325697
61	NET LOSS, NONCAPITAL ASSETS	32876	***	-	***	-	-	*216	-	25	83	293	75	32184
62	OTHER DEDUCTIONS	3420270	***	-	***	*50127	*25955	92620	60506	125999	50355	76825	182898	2747713
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2597255	***	-	***	*7035	*18078	80131	54442	128353	53516	87538	166052	1990436
64	CONST TAXABLE INC FRM REL FRN CORPS	302440	***	-	***	-	-	-	-	555	687	-	8435	292763
65	NET INCOME, TOTAL	2898917	***	-	***	*7035	*18078	79959	54442	128869	54203	87537	174487	2282633
66	NET INCOME, FORMS 1120, F, L, M	2888396	***	-	***	*7035	*14484	75553	54442	126348	54203	87537	174487	2282633
67	NET INCOME, FORM 1120S	*10521	***	-	***	-	*3594	*4406	-	2522	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	120865	***	-	***	-	*92	*1941	*893	28609	335	15873	791	72330
70	NET OPERATING LOSS DEDUCTION	64623	***	-	***	-	*92	*1541	*220	28201	224	15873	-	18472
71	DIVIDENDS RECEIVED DEDUCTION	56241	***	-	***	-	-	*400	*673	408	111	-	791	53858
72	OTHER	-	***	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2769554	***	-	***	*7035	*14392	73613	53549	97739	53867	71664	174003	2212018
74	NET L-T CAP GN TAXED AT ALT RATES	175209	***	-	***	-	-	*75	*15	1278	8	396	82	173355
75	INC TAX (BEFORE CRED), TOTAL	1283360	***	-	***	*1423	*4922	30165	23555	43994	24590	32875	80075	1038613
76	REG AND ALTERNATIVE TAX	1229847	***	-	***	*1423	*4920	29791	23531	43899	24470	32764	79924	986021
77	TAX FRM RECOMP PRIOR YR INV CR	10113	***	-	***	-	*2	374	*24	71	119	111	137	9231
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	43400	***	-	***	-	-	-	-	24	1	-0	15	43360
80	FOREIGN TAX CREDIT	481078	***	-	***	-	-	-	-	766	1187	293	11044	467213
81	U.S. POSSESSIONS TAX CREDIT	26	***	-	***	-	-	26	-	-	-	-	-	-
82	INVESTMENT CREDIT	169362	***	-	***	*559	*191	1853	2607	2778	2823	3884	5170	149261
83	WORK INCENTIVE (WIN) CREDIT	86	***	-	***	-	-	*17	-	15	3	3	8	40
84	JOBS CREDIT	1300	***	-	***	*128	*41	*422	*67	116	68	25	138	295
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	446139	***	-	***	*416	*3519	23563	14371	27183	12577	12083	31587	320715
88	REFUND OF 1979 EST TAX PAYMENTS	21468	***	-	***	-	-	*631	*322	200	-	3406	84	16750
89	REFUNDABLE ENERGY CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	202016	***	-	***	*952	*419	4001	3033	4907	1793	4973	12642	168563
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	731907	***	-	***	-	*338	2677	*2671	6550	2955	2653	17217	696847
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5387	***	-	***	-	-	*2141	-	-	-	3246	-	-
93	INVEST CREDIT: COST OF PROPERTY	2053706	***	-	***	*7043	*2996	25906	23268	30637	27104	48494	57656	1827184
94	INVESTMENT QUALIFIED FOR CREDIT	1900135	***	-	***	*5605	*2218	23819	19824	27678	25319	44742	52778	1695703
95	ENERGY INVEST CREDIT: COST OF PROP	63421	***	-	***	-	-	*451	*7380	1373	3616	8093	262	42246
96	INVESTMENT QUALIFIED FOR CREDIT	62423	***	-	***	-	-	*398	*7380	1342	3303	7889	262	41849

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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

MAJOR GROUP 23

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22572	344	4725	4790	3767	3902	3879	580	***	***	54	28	27
2	TOTAL ASSETS	63740404	-	233290	815925	1377451	2783034	8249046	4089048	***	***	4226449	4921029	25890431
3	CASH	3329830	-	26169	140539	214699	343972	825514	287920	***	***	200670	167935	423788
4	NOTES AND ACCOUNTS RECEIVABLE	14301450	-	60233	184537	426748	745638	2230300	1065476	***	***	952112	1080434	4895819
5	LESS: ALLOWANCE FOR BAD DEBTS	296837	-	-	*1819	3885	11395	33331	20566	***	***	22420	14558	142824
6	INVENTORIES	13750284	-	28074	98215	233311	638145	2053974	1155468	***	***	1186491	1131595	4204520
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	368974	-	-	-	*2387	-	*21604	50552	***	***	32425	7392	80831
8	STATE AND LOCAL	142701	-	-	-	*761	*212	*1097	*9055	***	***	855	-	118134
9	OTHER CURRENT ASSETS	2749807	-	*10589	46821	55766	98767	290060	167736	***	***	183469	333254	1117334
10	LOANS TO STOCKHOLDERS	390178	-	*8046	22261	38382	26033	56662	11676	***	***	11999	83661	111005
11	MORTGAGE AND REAL ESTATE LOANS	145413	-	-	-	-	*33369	34686	13409	***	***	1177	22708	28591
12	OTHER INVESTMENTS	10015517	-	*644	*5450	37227	121002	337762	172736	***	***	520336	652296	7208316
13	DEPRECIABLE ASSETS	29806313	-	245066	505995	722243	1540212	4306733	2029458	***	***	1897708	2313618	11175881
14	LESS: ACCUMULATED DEPRECIATION	13821654	-	159196	221213	377033	849477	2168284	998778	***	***	896199	1095573	4741347
15	DEPLETABLE ASSETS	201040	-	-	-	-	-	*578	*32	***	***	1558	64177	119915
16	LESS: ACCUMULATED DEPLETION	16999	-	-	-	-	-	*573	*25	***	***	587	11046	399
17	LAND	849122	-	*7520	19054	15074	33856	186712	82801	***	***	64512	48086	222338
18	INTANGIBLE ASSETS (AMORTIZABLE)	418235	-	*498	*390	5733	4642	19291	17459	***	***	17413	4463	288067
19	LESS: ACCUMULATED AMORTIZATION	83033	-	*498	*246	2924	3037	7013	3325	***	***	2120	2427	37381
20	OTHER ASSETS	1490062	-	6146	15940	8962	61096	93273	47966	***	***	77048	135015	817844
21	TOTAL LIABILITIES	63740404	-	233290	815925	1377451	2783034	8249046	4089048	***	***	4226449	4921029	25890431
22	ACCOUNTS PAYABLE	7936723	-	49435	96490	214093	388885	1298441	647558	***	***	498814	520172	2944714
23	MORT, NOTES, AND BONDS UNDER 1 YR	2927064	-	*9174	76103	50803	152920	685646	280817	***	***	200680	149555	640283
24	OTHER CURRENT LIABILITIES	7940290	-	19807	64058	144244	312891	897510	420596	***	***	520244	663559	3695211
25	LOANS FROM STOCKHOLDERS	800125	-	*15896	74407	52444	111669	149991	40088	***	***	15816	12712	266455
26	MORT, NOTES, BONDS, 1 YR OR MORE	9689312	-	*38068	114595	126652	401011	1130127	485188	***	***	647373	885876	4056731
27	OTHER LIABILITIES	2390898	-	*1687	21343	10783	32152	102520	81383	***	***	99659	82199	1575091
28	CAPITAL STOCK	3574886	-	48624	68140	121696	172377	460107	246616	***	***	280193	230715	1277297
29	PAID-IN OR CAPITAL SURPLUS	6162076	-	*2263	28831	18908	38132	189219	131591	***	***	282990	481213	4344955
30	RETAINED EARNINGS, APPROPRIATED	405665	-	-	-	*2869	*908	*42347	*9172	***	***	19800	18	273832
31	RETAINED EARNINGS, UNAPPROPRIATED	22851527	-	51010	280178	653608	1248358	3563096	1822515	***	***	1804922	1996132	6966395
32	LESS: COST OF TREASURY STOCK	938163	-	*2674	*8210	*18650	76269	269957	76476	***	***	54042	101121	150535
33	TOTAL RECEIPTS	96965383	887212	616252	2241336	3651494	6162431	16765875	7749367	***	***	5818200	7254774	28141893
34	BUSINESS RECEIPTS	94377078	857316	615793	2225194	3628173	6082798	16545101	7642347	***	***	5661067	7011598	26767962
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	45023	247	-	*349	*479	*1061	3238	4546	***	***	3070	2052	10852
36	STATE AND LOCAL	21173	1	-	-	-	*9	*555	*143	***	***	8850	544	7397
37	OTHER INTEREST	679815	7379	*320	8133	11056	20779	67559	36318	***	***	49484	49491	306726
38	RENTS	150639	*436	-	*81	*1483	5800	22201	7225	***	***	3067	4876	72610
39	ROYALTIES	154527	1626	-	-	-	-	4274	2469	***	***	11573	18558	101382
40	NET S-T CAP GAIN LESS NET L-T LOSS	11495	191	-	-	*17	-	*461	*48	***	***	20	775	9458
41	NET L-T CAP GAIN LESS NET S-T LOSS	233566	*3392	-	*531	*195	10419	20056	6928	***	***	16340	8444	141921
42	NET GAIN, NONCAPITAL ASSETS	91227	*8834	-	*4967	849	5623	9850	4034	***	***	5607	4729	30126
43	DIVIDENDS, DOMESTIC CORPORATIONS	159058	4441	-	-	*1855	954	5380	7805	***	***	14195	13112	81983
44	DIVIDENDS, FOREIGN CORPORATIONS	431842	1933	-	-	-	-	*1412	*1843	***	***	9449	15327	395495
45	OTHER RECEIPTS	609940	1416	*150	2080	7387	34988	85789	35661	***	***	35478	125270	195981
46	TOTAL DEDUCTIONS	90683375	818125	580333	2133629	3411994	5815318	15660386	7247485	***	***	5370844	6831736	26393392
47	COST OF SALES AND OPERATIONS	66644004	623966	337886	1315996	2389053	4135054	11611453	5557996	***	***	3906002	5360434	18985839
48	COMPENSATION OF OFFICERS	2334338	17743	77120	261313	307729	378588	691120	189839	***	***	47744	34183	103809
49	REPAIRS	919240	3867	*2781	13103	18667	25149	84535	27103	***	***	52940	116222	473171
50	BAD DEBTS	232739	*784	*423	3678	6992	18378	31208	21864	***	***	10108	11052	89479
51	RENT PAID ON BUSINESS PROPERTY	811887	4994	13267	40579	62645	65548	96731	39570	***	***	42633	58707	291723
52	TAXES PAID	2350412	24084	20733	61497	99561	185139	436658	173311	***	***	161108	187225	605199
53	INTEREST PAID	1818457	13189	5847	24881	25421	74234	249095	112776	***	***	108335	127826	744024
54	CONTRIBUTIONS OR GIFTS	60496	649	*83	778	975	2513	10222	3529	***	***	3912	4521	19409
55	AMORTIZATION	16903	108	*892	*53	208	494	475	1008	***	***	604	2101	8512
56	DEPRECIATION	2376917	18467	18755	58346	80483	145726	371533	167487	***	***	128434	177719	796467
57	DEPLETION	37402	2	-	-	-	-	1	*849	***	***	1078	2190	31512
58	ADVERTISING	778068	5992	3028	7768	10836	17695	56577	31854	***	***	55537	32477	455325
59	PENSION, PROF SH, STOCK, ANNUITY	988947	21444	-	24805	31078	65722	162853	65953	***	***	55370	82231	325364
60	EMPLOYEE BENEFIT PROGRAMS	1027578	12519	*4137	10399	31089	57763	152728	72085	***	***	79347	70825	377596
61	NET LOSS, NONCAPITAL ASSETS	15577	38	-	*590	*56	1295	3176	548	***	***	1431	1628	1880
62	OTHER DEDUCTIONS	10270410	70281	95381	309842	347201	642020	1702020	781713	***	***	716260	562395	3084082
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6282008	69087	35930	107706	239499	347113	1105490	501882	***	***	447356	423038	1748501
64	CONST TAXABLE INC FRM REL FRN CORPS	301179	2129	-	-	-	-	993	*1327	***	***	11001	5234	276818
65	NET INCOME, TOTAL	6562013	71215	35930	107706	239499	347104	1105928	503067	***	***	449507	427729	2017923
66	NET INCOME, FORMS 1120, F, L, M	6301203	71215	21841	78784	176108	314686	1006896	495561	***	***	449507	427729	2017923
67	NET INCOME, FORM 1120S	260810	-	*14089	28922	*63392	*32419	99032	7506	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	133699	*4755	*10990	*2177	*5398	18046	31760	17268	***	***	3531	3837	10601
70	NET OPERATING LOSS DEDUCTION	102970	*4631	*10990	*2177	*4219	*17243	28769	13991	***	***	2680	2115	288
71	DIVIDENDS RECEIVED DEDUCTION	30727	124	-	-	*1178	803	2991	3277	***	***	851	1723	10313
72	OTHER	1	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	6169299	66459	*10850	76608	170710	296639	976121	478293	***	***	445976	423891	2007322
74	NET L-T CAP GN TAXED AT ALT RATES	203238	10	-	-	*47	*1723	8492	4097	***	***	16125	2412	141921
75	INC TAX (BEFORE CRED), TOTAL	2628506	29343	*1885	13994	39037	90405	392323	210708	***	***	202087	194154	903626
76	REG AND ALTERNATIVE TAX	2611948	28549	*1885	13875	38893	89496	390201	209733	***	***	201303	192988	897331
77	TAX FRM RECOMP PRIOR YR INV CR	13424	*794	-	*119	144	909	2122	905	***	***	588	1142	3657
78	TAX FRM RECOMP PRIOR YR WIN CR	35	-	-	-	-	-	-	-	***	***	35	-	-
79	ADDITIONAL TAX FOR TAX PREFS	3099	-	-	-	-	-	-	*70	***	***	161	24	2638
80	FOREIGN TAX CREDIT	341419	2162	-	-	-	-	*1109	1604	***	***	10582	11270	308386
81	U.S. POSSESSIONS TAX CREDIT	18158	95	-	-	46	133	2354	3786	***	***	-	-	-
82	INVESTMENT CREDIT	285572	2061	*1046	4777	10896	12470	41498	17092	***	***	16226	28415	106083
83	WORK INCENTIVE (WIN) CREDIT	494	4	-	-	-	-	*82	*147	***	***	59	32	82
84	JOBS CREDIT	14304	*45	*248	*217	*1712	2030	5075	1271	***	***	600	194	1144
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	1482436	*18836	*700	4994	17173	51498	238729	134403	***	***	131029	114547	411601
88	REFUND OF 1979 EST TAX PAYMENTS	49135	829	-	-	*151	*760	5443	*4000	***	***	4019	8645	17433
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	504546	2397	*1714	14085	10531	19798	57851	37733	***	***	37750	32498	195231
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1068459	*14711	*2873	17718	20586	10279	82477	28097	***	***	71794	93136	590068
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	89149	-	-	-	-	-	*2678	*5474	***	***	311	50315	12041
93	INVEST CREDIT: COST OF PROPERTY	3490640	22804	*15135	130518	134997	188306	481830	202477	***	***	204358	264897	1331525
94	INVESTMENT QUALIFIED FOR CREDIT	3044788	21442	*5351	101076	104853	159726	428244	181174	***	***	189581	243079	1142702
95	ENERGY INVEST CREDIT: COST OF PROP.	106781	103	-	-	-	*28	*3407	*1141	***	***	494	3265	87343
96	INVESTMENT QUALIFIED FOR CREDIT	106339	103	-	-	-	*28	*3407	*1114	***	***	461	3101	87271

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	187	***	-	-	*50	*39	*65	*7	***	6	**	**	6
2 TOTAL ASSETS	11376613	-	-	-	*17720	*21590	*189733	*46356	***	289515	**	**	10607373
3 CASH	131903	-	-	-	*385	*542	*9153	*828	***	6692	**	**	92986
4 NOTES AND ACCOUNTS RECEIVABLE	1639137	-	-	-	*48	*2233	*54000	*14746	***	35613	**	**	1483741
5 LESS: ALLOWANCE FOR BAD DEBTS	85765	-	-	-	-	3	*729	*42	***	385	**	**	84112
6 INVENTORIES	1288539	-	-	-	*2012	*9462	*53466	*13419	***	93001	**	**	1064227
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26837	-	-	-	-	-	-	-	***	-	-	-	26837
8 STATE AND LOCAL	116828	-	-	-	-	-	-	-	***	130	-	**	116698
9 OTHER CURRENT ASSETS	371682	-	-	-	-	3	*12236	*763	***	48918	**	**	305933
10 LOANS TO STOCKHOLDERS	22560	-	-	-	-	-	-	-	***	-	-	-	22411
11 MORTGAGE AND REAL ESTATE LOANS	14568	-	-	-	-	-	-	-	***	432	**	-	14136
12 OTHER INVESTMENTS	4119693	-	-	-	-	-0	*1243	-	***	23470	**	**	4076014
13 DEPRECIABLE ASSETS	5522526	-	-	-	*23850	*12452	*107060	*29602	***	144490	**	**	5114363
14 LESS: ACCUMULATED DEPRECIATION	2323065	-	-	-	*8576	*3100	*58487	*14688	***	69155	**	**	2128722
15 DEPLETABLE ASSETS	105107	-	-	-	-	-	-	-	***	-	-	-	105107
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
17 LAND	96768	-	-	-	-	-	*534	*1718	***	3631	**	**	84765
18 INTANGIBLE ASSETS (AMORTIZABLE)	*109931	-	-	-	-	-	-	*44	***	439	-	-	109444
19 LESS: ACCUMULATED AMORTIZATION	*16160	-	-	-	-	-	-	*35	***	264	-	-	15859
20 OTHER ASSETS	235522	-	-	-	-	-	*11258	-	***	2503	**	**	219402
21 TOTAL LIABILITIES	11376613	-	-	-	*17720	*21590	*189733	*46356	***	289515	**	**	10607373
22 ACCOUNTS PAYABLE	1470802	-	-	-	*3575	*5221	*47166	*12667	***	24668	**	**	1334165
23 MORT, NOTES, AND BONDS UNDER 1 YR	327627	-	-	-	-	-	*31798	*4338	***	24712	**	**	257982
24 OTHER CURRENT LIABILITIES	1057722	-	-	-	-	130	*19893	*4709	***	25192	**	**	998000
25 LOANS FROM STOCKHOLDERS	*178278	-	-	-	-	-	*5248	-	***	-	-	-	172243
26 MORT, NOTES, BONDS, 1 YR OR MORE	1955916	-	-	-	-	*6581	*17698	*876	***	46067	**	**	1862172
27 OTHER LIABILITIES	475982	-	-	-	-	-	-	*271	---	1957	**	-	473178
28 CAPITAL STOCK	585132	-	-	-	*377	100	*16644	*912	***	19718	**	**	540482
29 PAID-IN OR CAPITAL SURPLUS	1914932	-	-	-	*172	-	*1422	*349	***	32533	**	**	1873148
30 RETAINED EARNINGS, APPROPRIATED	43507	-	-	-	-	-	-	-	***	-	-	-	43507
31 RETAINED EARNINGS, UNAPPROPRIATED	3425575	-	-	-	*13596	*9559	*65965	*22234	***	129532	**	**	3080258
32 LESS: COST OF TREASURY STOCK	*58860	-	-	-	-	-	*16101	-	***	14864	**	-	27762
33 TOTAL RECEIPTS	12769989	***	-	-	*99090	*34477	*448215	*128734	***	484561	**	**	11274739
34 BUSINESS RECEIPTS	12284360	***	-	-	*98651	*34407	*445970	*127903	***	478733	**	**	10805551
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2914	***	-	-	-	-	-	-	***	9	**	-	2403
36 STATE AND LOCAL	7181	***	-	-	-	-	-	-	***	10	-	**	6928
37 OTHER INTEREST	128245	***	-	-	*438	46	*1104	*60	***	4252	**	**	117838
38 RENTS	22510	***	-	-	-	-	*23	-	***	163	**	**	22092
39 ROYALTIES	19772	-	-	-	-	-	-	-	***	142	-	**	19629
40 NET S-T CAP GAIN LESS NET L-T LOSS	4561	-	-	-	-	-	-	-	***	-	-	-	4561
41 NET L-T CAP GAIN LESS NET S-T LOSS	81262	***	-	-	-	-	*35	-	***	156	**	**	80948
42 NET GAIN, NONCAPITAL ASSETS	12194	***	-	-	-	1	*499	*15	***	284	**	-	11356
43 DIVIDENDS, DOMESTIC CORPORATIONS	14008	***	-	-	-	-	-	*-0	***	180	-	-	13597
44 DIVIDENDS, FOREIGN CORPORATIONS	134893	-	-	-	-	-	-	-	***	24	**	-	134868
45 OTHER RECEIPTS	58090	***	-	-	-	23	*586	*755	***	607	**	**	54969
46 TOTAL DEDUCTIONS	12365489	***	-	-	*93815	*32231	*428404	*122535	***	449400	**	**	10959799
47 COST OF SALES AND OPERATIONS	9044467	***	-	-	*59124	*21136	*337980	*105523	***	350826	**	**	7952667
48 COMPENSATION OF OFFICERS	70346	***	-	-	*16064	*1168	*12759	*1839	***	1895	**	**	33486
49 REPAIRS	354690	***	-	-	-	*841	*2012	*184	***	5829	**	**	343564
50 BAD DEBTS	66589	***	-	-	-	1	*67	-	***	299	**	**	65972
51 RENT PAID ON BUSINESS PROPERTY	164803	***	-	-	*1298	*423	*2044	*293	***	1908	**	**	156983
52 TAXES PAID	260050	***	-	-	*2047	*559	*10565	*893	***	10757	**	**	229872
53 INTEREST PAID	362223	***	-	-	*2	*739	*6901	*1116	***	8909	**	**	339352
54 CONTRIBUTIONS OR GIFTS	9304	***	-	-	*43	1	*88	*25	***	107	-	**	8925
55 AMORTIZATION	4800	-	-	-	-	-	-	-	***	-0	-	-	4800
56 DEPRECIATION	399426	***	-	-	*2323	*1870	*8725	*2014	***	8302	**	**	368877
57 DEPLETION	30873	-	-	-	-	-	-	-	***	-	-	-	30848
58 ADVERTISING	194796	***	-	-	*115	*39	*282	-	***	500	**	**	193171
59 PENSION, PROF SH, STOCK, ANNUITY	116544	***	-	-	-	-	*3697	*568	***	4717	**	**	106290
60 EMPLOYEE BENEFIT PROGRAMS	140106	***	-	-	-	-	*6827	*374	***	3025	-	**	127579
61 NET LOSS, NONCAPITAL ASSETS	*61	-	-	-	-	-	*18	-	***	41	-	**	-
62 OTHER DEDUCTIONS	1146410	***	-	-	*12799	*5455	*36439	*9706	***	52285	**	**	997412
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	404500	***	-	-	*5274	*2246	*19811	*6199	***	35162	**	**	314940
64 CONST TAXABLE INC FRM REL FRN CORPS	97154	-	-	-	-	-	-	-	***	-	-	-	97154
65 NET INCOME, TOTAL	494473	***	-	-	*5274	*2246	*19811	*6199	***	35151	**	**	405167
66 NET INCOME, FORMS 1120, F, L, M	494473	***	-	-	*5274	*2246	*19811	*6199	***	35151	**	**	405167
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8314	***	-	-	-	-	*1665	*-0	***	159	-	-	6294
70 NET OPERATING LOSS DEDUCTION	*1689	-	-	-	-	-	*1665	-	***	-	-	-	24
71 DIVIDENDS RECEIVED DEDUCTION	*6625	***	-	-	-	-	-	*-0	***	159	-	-	6270
72 OTHER	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	486159	***	-	-	*5274	*2246	*18146	*6199	***	34993	**	**	398872
74 NET L-T CAP GN TAXED AT ALT RATES	81256	***	-	-	-	-	*35	-	***	150	**	**	80948
75 INC TAX (BEFORE CRED), TOTAL	210248	***	-	-	*1458	*496	*7573	*2717	***	16053	**	**	172634
76 REG AND ALTERNATIVE TAX	206104	***	-	-	*1458	*496	*7398	*2717	***	16010	**	**	168814
77 TAX FRM RECOMP PRIOR YR INV CR	1555	***	-	-	-	-	*174	*-0	***	43	**	**	1231
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	2588	-	-	-	-	-	-	-	***	-	-	-	2588
80 FOREIGN TAX CREDIT	97184	-	-	-	-	-	-	-	***	71	**	**	97112
81 U.S. POSSESSIONS TAX CREDIT	6827	-	-	-	-	119	347	-	***	1020	-	-	-
82 INVESTMENT CREDIT	29273	***	-	-	*1398	*377	*819	*277	***	1170	**	**	24531
83 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	***	-	-	-	3
84 JOBS CREDIT	*210	-	-	-	-	-	*139	-	***	-	-	-	57
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	74744	***	-	-	-	-	*2578	*1855	***	12849	**	**	54851
88 REFUND OF 1979 EST TAX PAYMENTS	6558	-	-	-	-	-	-	-	***	31	-	-	6526
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65172	***	-	-	-	16	*2182	*140	***	1772	**	**	60728
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190962	-	-	-	-	58	*1119	-	***	8733	**	**	180895
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	558454	***	-	-	*15447	*3866	*11331	*1360	***	14884	**	**	502687
94 INVESTMENT QUALIFIED FOR CREDIT	528097	***	-	-	*15447	*3866	*10324	*456	***	14001	**	**	475971
95 ENERGY INVEST CREDIT: COST OF PROP.	71454	-	-	-	-	-	-	-	***	2	-	**	71443
96 INVESTMENT QUALIFIED FOR CREDIT	71454	-	-	-	-	-	-	-	***	2	-	**	71443

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	2367	*7	*188	*837	583	301	329	50	39	17	5	***	***
2	TOTAL ASSETS	7717641	-	*12762	*142271	191460	197708	694879	371798	581398	549836	332296	***	***
3	CASH	333304	-	*1236	*14721	14490	23229	59156	16874	31031	58256	6337	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1853770	-	*5274	*37453	40408	51304	167507	79396	133891	116155	58247	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	34360	-	-	-	-	*383	3392	*754	1418	1670	1456	***	***
6	INVENTORIES	1912898	-	*484	*26234	*37550	44820	198760	93669	209491	133111	96580	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*60363	-	-	-	-	-	-	*1139	2192	5039	-	***	***
8	STATE AND LOCAL	*868	-	-	-	-	-	-	*868	-	-	-	***	***
9	OTHER CURRENT ASSETS	251924	-	*264	*6969	*14037	5631	36861	15374	12756	22421	27041	***	***
10	LOANS TO STOCKHOLDERS	33239	-	*195	*5700	*16681	*3467	*5171	*614	61	520	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	12	-	-	-	-	-	-	-	-	12	-	***	***
12	OTHER INVESTMENTS	954376	-	*600	-	*7779	*13576	20639	19224	21867	51464	34761	***	***
13	DEPRECIABLE ASSETS	3715914	-	*15253	*96071	159026	*138365	431800	265621	311945	271627	182404	***	***
14	LESS: ACCUMULATED DEPRECIATION	1816118	-	*10543	*48114	100263	*86174	237421	142774	154329	122017	84843	***	***
15	DEPLETABLE ASSETS	467	-	-	-	-	-	-	-	467	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	155	-	-	-	-	-	-	-	155	-	-	***	***
17	LAND	92566	-	-	-	*1216	*3016	8114	8622	8626	9237	3311	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	80382	-	-	*241	*101	*32	*505	*10801	490	5149	5603	***	***
19	LESS: ACCUMULATED AMORTIZATION	13517	-	-	*150	*91	*19	*62	*867	297	3991	47	***	***
20	OTHER ASSETS	291708	-	-	*3146	*525	*844	7240	*3992	4782	4524	4358	***	***
21	TOTAL LIABILITIES	7717641	-	*12762	*142271	191460	197708	694879	371798	581398	549836	332296	***	***
22	ACCOUNTS PAYABLE	827834	-	*910	*24760	*17578	*23712	83054	41764	68014	31199	17923	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	291081	-	-	*16267	*8418	*17252	40696	35784	32722	24295	6456	***	***
24	OTHER CURRENT LIABILITIES	910407	-	*967	*10675	*18801	23245	74397	35282	50778	53886	35595	***	***
25	LOANS FROM STOCKHOLDERS	63201	-	*1315	*9833	*6313	*17082	*4452	*5550	367	3603	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1394361	-	*517	*20785	*26492	*48220	96980	67636	77603	80194	74122	***	***
27	OTHER LIABILITIES	69547	-	-	*8494	*40	*448	*5759	*4882	5352	3231	1137	***	***
28	CAPITAL STOCK	622138	-	*901	*18769	29634	21561	49866	19312	42364	36907	19107	***	***
29	PAID-IN OR CAPITAL SURPLUS	653532	-	-	*9504	*14	*161	17171	*15492	10268	27500	8980	***	***
30	RETAINED EARNINGS, APPROPRIATED	*3141	-	-	-	-	-	*1789	*1300	52	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3053807	-	*8152	*23320	87639	87549	376172	155602	304917	312616	170243	***	***
32	LESS: COST OF TREASURY STOCK	171408	-	-	*135	*3468	*41523	55459	*10807	11038	23596	1268	***	***
33	TOTAL RECEIPTS	11172604	*63357	*36144	*406431	434930	413365	1441731	686019	933693	750273	435180	***	***
34	BUSINESS RECEIPTS	10811172	*82178	*36144	*400494	431683	400363	1424559	677412	920652	726679	421429	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1699	-	-	-	-	*123	*256	*130	177	67	-	***	***
36	STATE AND LOCAL	*53	-	-	-	-	-	*34	*11	-	8	-	***	***
37	OTHER INTEREST	72153	*217	-	*503	*2154	*2217	5528	2480	3431	10936	8686	***	***
38	RENTS	19106	*298	-	-	-	*1542	*857	*222	661	110	14	***	***
39	ROYALTIES	34476	-	-	-	-	-	*132	*286	323	1018	1485	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*113	-	-	-	-	-	*109	-	4	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	25593	-	-	*299	-	*463	*1101	*374	1203	3283	171	***	***
42	NET GAIN, NONCAPITAL ASSETS	14147	*21	-	*4824	*193	*801	1084	*547	232	961	244	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	45507	40	-	-	*621	*23	*615	*317	927	2116	1965	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	58749	-	-	-	-	-	-	*1626	216	39	289	***	***
45	OTHER RECEIPTS	89837	*602	-	*311	*279	*7833	7455	*2615	5868	5056	896	***	***
46	TOTAL DEDUCTIONS	10221209	*77887	*35907	*391704	409454	394735	1343098	647578	857641	663372	376170	***	***
47	COST OF SALES AND OPERATIONS	6804814	*69819	*23477	*251285	249493	256424	991538	463795	600681	459726	230649	***	***
48	COMPENSATION OF OFFICERS	272898	*467	*4404	*49346	*48669	31667	65327	15951	17430	13590	2674	***	***
49	REPAIRS	97413	-0	-	*3474	*1124	*747	6071	3261	8003	4570	6947	***	***
50	BAD DEBTS	18052	*12	-	*388	-	*647	2971	*609	1805	1081	837	***	***
51	RENT PAID ON BUSINESS PROPERTY	94267	*20	-	*9901	*10384	*4849	8811	4512	5637	2687	4075	***	***
52	TAXES PAID	308138	*1377	*1641	*12539	16309	12217	44240	17474	30357	21160	14295	***	***
53	INTEREST PAID	218153	*1351	*145	*4541	*4534	10249	16062	14844	17065	11816	8889	***	***
54	CONTRIBUTIONS OR GIFTS	10545	*12	*13	*208	*222	*300	1084	393	1174	1494	252	***	***
55	AMORTIZATION	1150	-	-	*16	-	*10	*47	*137	37	131	72	***	***
56	DEPRECIATION	310003	*838	*1043	*10516	16100	*11967	32614	24762	23758	22299	14951	***	***
57	DEPLETION	472	-	-	-	-	-	-	-	18	-	33	***	***
58	ADVERTISING	240407	*50	*21	*697	*1204	*916	8036	2646	12127	10233	7999	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	149350	*89	-	*2168	*8845	*8249	21872	*4359	10324	8999	7251	***	***
60	EMPLOYEE BENEFIT PROGRAMS	167509	*494	*863	*512	*6164	*4512	21120	11825	8842	13598	9730	***	***
61	NET LOSS, NONCAPITAL ASSETS	1688	-	-	*106	-	*60	*182	*28	28	112	34	***	***
62	OTHER DEDUCTIONS	1526349	*3357	*4300	*46007	46407	51921	123124	82984	120353	91876	67463	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	951395	*5470	*238	*14728	25476	18630	98634	38441	76052	86901	59010	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	52236	-	-	-	-	-	-	*1147	125	-	2105	***	***
65	NET INCOME, TOTAL	1003577	*5470	*238	*14728	25476	18630	98600	39577	76177	86893	61114	***	***
66	NET INCOME, FORMS 1120, F, L, M	987672	*5470	*238	*12048	25476	18630	90448	39577	71102	86893	61114	***	***
67	NET INCOME, FORM 1120S	*15906	-	-	*2680	-	-	*8152	-	5074	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9745	*490	-	*1307	*2534	*19	*2475	*1400	141	191	19	***	***
70	NET OPERATING LOSS DEDUCTION	7611	*456	-	*1307	*2404	-	*1952	*1234	-	-	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	2134	34	-	-	*130	*19	*523	*166	141	191	19	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	977927	*4980	*238	*10741	*22942	18611	87973	38177	70961	86702	61096	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	24650	-	-	-	-	-	*941	*373	1184	3283	171	***	***
75	INC TAX (BEFORE CRED), TOTAL	427679	*2291	*40	*1932	*5047	4846	35392	16798	31900	39160	28026	***	***
76	REG AND ALTERNATIVE TAX	426035	*2291	*40	*1891	*4992	4805	35364	16729	31788	38981	27996	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	1531	-0	-	*42	*55	*40	*28	*69	83	113	11	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	114	-	-	-	-	-	-	-	29	66	19	***	***
80	FOREIGN TAX CREDIT	57923	-	-	-	-	-	-	*1353	143	205	1217	***	***
81	U.S. POSSESSIONS TAX CREDIT	4246	-	-	-	-	-	117	741	-	3387	-	***	***
82	INVESTMENT CREDIT	34827	*32	*33	*386	*2612	*1224	3778	2176	2511	2580	1917	***	***
83	WORK INCENTIVE (WIN) CREDIT	66	-	-	-	-	-	*7	*17	5	5	3	***	***
84	JOBS CREDIT	1515	-	-	-	*500	-	*212	*24	165	93	70	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	284970	337	*150	*966	*2940	*2049	27800	*8774	24726	30855	20525	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	*5303	-	-	-	-	-	*734	*938	587	-	665	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	79907	*24	*220	*504	*1686	*2370	5040	*5455	4271	3994	5371	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	229266	*1183	-	*1919	*244	-	8975	*1750	10865	12895	18916	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	37965	-	-	-	-	-	-	-	4292	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	521029	*640	*326	*17496	*22549	*15792	43763	26844	28926	27944	26737	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	359316	*470	*326	*6837	*21598	*13479	40440	23963	26288	25581	23576	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	1867	-	-	-	-	-	*12	*490	215	219	20	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	1706	-	-	-	-	-	*12	*490	215	219	19	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	234	3	-	-	*48	-	134	*18	***	***	5	**	3
2 TOTAL ASSETS	3236497	-	-	-	*14612	-	314093	*123566	***	***	574493	**	1630532
3 CASH	149596	-	-	-	*3178	-	33042	*3496	***	***	40548	**	36201
4 NOTES AND ACCOUNTS RECEIVABLE	617490	-	-	-	*7007	-	77457	*49622	***	***	131274	**	211060
5 LESS: ALLOWANCE FOR BAD DEBTS	18754	-	-	-	-	-	*1985	*763	***	***	7394	**	4704
6 INVENTORIES	774454	-	-	-	-	-	112724	*31481	***	***	156684	**	291148
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	***	***	-	-	-
8 STATE AND LOCAL	1	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	100954	-	-	-	*4175	-	16296	*9364	***	***	31788	**	9557
10 LOANS TO STOCKHOLDERS	*1996	-	-	-	-	-	*1996	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	788	-	-	-	-	-	-	-	***	***	-	-	788
12 OTHER INVESTMENTS	788603	-	-	-	*96	-	16600	*11748	***	***	59971	**	683378
13 DEPRECIABLE ASSETS	1316567	-	-	-	*1248	-	115303	*34912	***	***	274321	**	612349
14 LESS: ACCUMULATED DEPRECIATION	611816	-	-	-	*1145	-	67802	*21464	***	***	132667	**	259567
15 DEPLETABLE ASSETS	399	-	-	-	-	-	-	-	***	***	-	-	399
16 LESS: ACCUMULATED DEPLETION	399	-	-	-	-	-	-	-	***	***	-	-	399
17 LAND	42636	-	-	-	*48	-	*8602	*2345	***	***	8026	**	16061
18 INTANGIBLE ASSETS (AMORTIZABLE)	14488	-	-	-	-	-	*1366	-	***	***	5441	-	1475
19 LESS: ACCUMULATED AMORTIZATION	5213	-	-	-	-	-	*739	-	***	***	601	-	585
20 OTHER ASSETS	64706	-	-	-	*5	-	1234	*2824	***	***	7102	**	33371
21 TOTAL LIABILITIES	3236497	-	-	-	*14612	-	314093	*123566	***	***	574493	**	1630532
22 ACCOUNTS PAYABLE	267609	-	-	-	*1041	-	50461	*25595	***	***	48050	**	91332
23 MORT, NOTES, AND BONDS UNDER 1 YR	110102	-	-	-	-	-	21362	*16163	***	***	8582	**	29432
24 OTHER CURRENT LIABILITIES	291100	-	-	-	*2887	-	43588	*14619	***	***	59992	**	113002
25 LOANS FROM STOCKHOLDERS	*4643	-	-	-	-	-	*4442	-	***	***	122	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	349047	-	-	-	-	-	*23039	*2212	***	***	130820	**	100786
27 OTHER LIABILITIES	372474	-	-	-	*-0	-	*1882	*324	***	***	5545	**	359187
28 CAPITAL STOCK	183765	-	-	-	*480	-	10677	*12047	***	***	16797	**	99578
29 PAID-IN OR CAPITAL SURPLUS	256678	-	-	-	-	-	*20438	-	***	***	24323	**	177413
30 RETAINED EARNINGS, APPROPRIATED	*14626	-	-	-	-	-	*13794	*587	***	***	-	-	229
31 RETAINED EARNINGS, UNAPPROPRIATED	1422243	-	-	-	*10204	-	140073	*53317	***	***	280342	**	667272
32 LESS: COST OF TREASURY STOCK	35790	-	-	-	-	-	*15663	*1298	***	***	82	-	7698
33 TOTAL RECEIPTS	4903803	316577	-	-	*31821	-	745260	*315224	***	***	839893	**	1628702
34 BUSINESS RECEIPTS	4771622	312603	-	-	*29856	-	736450	*310578	***	***	824653	**	1543642
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2839	247	-	-	*479	-	-	-	***	***	370	-	1537
36 STATE AND LOCAL	*-0	-	-	-	-	-	-	*-0	***	***	-	-	-
37 OTHER INTEREST	64858	2778	-	-	*201	-	2575	*1028	***	***	6621	**	45424
38 RENTS	2671	13	-	-	-	-	*1037	*134	***	***	457	**	560
39 ROYALTIES	3253	764	-	-	-	-	-	-	***	***	406	**	1698
40 NET S-T CAP GAIN LESS NET L-T LOSS	1515	-	-	-	-	-	-	-	***	***	-	-	1515
41 NET L-T CAP GAIN LESS NET S-T LOSS	5094	-	-	-	-	-	*290	*89	***	***	62	**	4069
42 NET GAIN, NONCAPITAL ASSETS	1813	73	-	-	-	-	*54	*24	***	***	406	**	829
43 DIVIDENDS, DOMESTIC CORPORATIONS	11217	-0	-	-	*131	-	*1342	*355	***	***	2105	**	6870
44 DIVIDENDS, FOREIGN CORPORATIONS	11315	-	-	-	-	-	-	-	***	***	1237	**	9561
45 OTHER RECEIPTS	27605	98	-	-	*1154	-	3512	*3017	***	***	3578	**	12997
46 TOTAL DEDUCTIONS	4524319	299492	-	-	*28582	-	676348	*292006	***	***	795854	**	1470931
47 COST OF SALES AND OPERATIONS	3141273	210542	-	-	*18409	-	490375	*223739	***	***	559576	**	932220
48 COMPENSATION OF OFFICERS	75132	2217	-	-	*5074	-	41734	*6771	***	***	4530	**	5058
49 REPAIRS	31969	698	-	-	*47	-	*1767	*436	***	***	11020	**	9231
50 BAD DEBTS	13033	390	-	-	*182	-	2459	*536	***	***	1005	**	5353
51 RENT PAID ON BUSINESS PROPERTY	38527	2672	-	-	*178	-	2852	*1637	***	***	9910	**	14431
52 TAXES PAID	120669	10880	-	-	*430	-	14425	*6015	***	***	21476	**	43653
53 INTEREST PAID	123077	4594	-	-	-	-	6324	*5951	***	***	18073	**	72022
54 CONTRIBUTIONS OR GIFTS	3437	483	-	-	-	-	*79	*158	***	***	242	**	1941
55 AMORTIZATION	1184	88	-	-	-	-	*37	-	***	***	219	**	195
56 DEPRECIATION	115118	9676	-	-	*102	-	9203	*3583	***	***	19080	**	49956
57 DEPLETION	14	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	70473	4444	-	-	*2172	-	5018	*1533	***	***	18862	**	27984
59 PENSION, PROF SH, STOCK, ANNUITY	71054	17180	-	-	*892	-	*6132	*1458	***	***	6898	**	27334
60 EMPLOYEE BENEFIT PROGRAMS	66425	8027	-	-	*212	-	*3779	*3268	***	***	7589	**	28305
61 NET LOSS, NONCAPITAL ASSETS	*729	-	-	-	-	-	*4	*42	***	***	90	**	207
62 OTHER DEDUCTIONS	652204	27601	-	-	*885	-	92159	*36879	***	***	117283	**	253038
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	379483	17085	-	-	*3240	-	68912	*23218	***	***	44039	**	157771
64 CONST TAXABLE INC FRM REL FRN CORPS	8589	-	-	-	-	-	-	-	***	***	874	**	7339
65 NET INCOME, TOTAL	388073	17085	-	-	*3240	-	68912	*23218	***	***	44913	**	165110
66 NET INCOME, FORMS 1120, F, L, M	361183	17085	-	-	*3240	-	42023	*23218	***	***	44913	**	165110
67 NET INCOME, FORM 1120S	*26890	-	-	-	-	-	*26890	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3875	-0	-	-	*111	-	*786	*637	***	***	112	**	889
70 NET OPERATING LOSS DEDUCTION	*2293	-	-	-	-	-	*708	*335	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1582	-0	-	-	*111	-	*77	*302	***	***	112	**	889
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	357308	17085	-	-	*3129	-	41237	*22582	***	***	44801	**	164221
74 NET L-T CAP GN TAXED AT ALT RATES	5084	-	-	-	-	-	*282	*89	***	***	62	**	4069
75 INC TAX (BEFORE CRED), TOTAL	160743	7870	-	-	*662	-	17371	*10029	***	***	20572	**	75041
76 REG AND ALTERNATIVE TAX	160159	7828	-	-	*662	-	17312	*10016	***	***	20501	**	74751
77 TAX FRM RECOMP PRIOR YR INV CR	569	42	-	-	-	-	*59	*13	***	***	71	**	290
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	10887	24	-	-	-	-	-	*1	***	***	1167	**	9258
81 U.S. POSSESSIONS TAX CREDIT	566	95	-	-	-	-	471	-	***	***	-	-	-
82 INVESTMENT CREDIT	12062	1043	-	-	*-0	-	660	*257	***	***	2026	**	6405
83 WORK INCENTIVE (WIN) CREDIT	*44	2	-	-	-	-	-	*15	***	***	-	-	22
84 JOBS CREDIT	488	27	-	-	-	-	-	*11	***	***	13	**	84
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	114350	7182	-	-	*403	-	*11437	*4529	***	***	13992	**	52986
88 REFUND OF 1979 EST TAX PAYMENTS	1322	-	-	-	-	-	-	-	***	***	700	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22011	-	-	-	*33	-	*1645	*1618	***	***	10756	**	2266
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	75177	6143	-	-	*168	-	*20745	*212	***	***	11598	**	24896
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*16597	-	-	-	-	-	-	*5265	***	***	-	-	11005
93 INVEST CREDIT: COST OF PROPERTY	134348	11016	-	-	*4	-	8994	*3108	***	***	24441	**	67377
94 INVESTMENT QUALIFIED FOR CREDIT	120527	10486	-	-	*1	-	6347	*2553	***	***	21288	**	63127
95 ENERGY INVEST CREDIT: COST OF PROP.	1031	-	-	-	-	-	-	-	***	***	50	**	982
96 INVESTMENT QUALIFIED FOR CREDIT	971	-	-	-	-	-	-	-	***	***	49	**	922

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	5745	*6	*806	1111	891	1370	1204	195	103	28	17	***	***
2 TOTAL ASSETS	17285869	-	*28339	186179	332060	992499	2515749	1382815	1547304	1004111	1220894	***	***
3 CASH	1095263	-	*4901	53180	63766	129585	287296	122194	126620	58976	57258	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4355735	-	*571	*36429	106707	305781	756673	363138	450730	239214	295507	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67315	-	-	*97	*1587	6543	11643	9729	7963	2502	7452	***	***
6 INVENTORIES	3801580	-	*938	*25580	58872	211332	636450	406949	458563	257566	291150	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	42995	-	-	-	*62	-	*1762	*25805	9559	1080	2726	***	***
8 STATE AND LOCAL	6983	-	-	-	*30	*212	-	-	1292	3988	25	***	***
9 OTHER CURRENT ASSETS	1066410	-	*2017	*5956	14679	37126	75240	79295	69874	34610	35326	***	***
10 LOANS TO STOCKHOLDERS	90772	-	-	*3796	*7035	9989	17038	*6704	3495	521	11999	***	***
11 MORTGAGE AND REAL ESTATE LOANS	34215	-	-	-	-	*6755	*3988	*8770	348	151	752	***	***
12 OTHER INVESTMENTS	2214728	-	*44	*1109	*1581	32837	107695	47179	71654	105474	252668	***	***
13 DEPRECIABLE ASSETS	7260036	-	*54765	83409	150445	453381	1068166	539598	605618	449336	443687	***	***
14 LESS: ACCUMULATED DEPRECIATION	3317376	-	*36457	31405	75826	244910	537178	246809	301138	197582	222881	***	***
15 DEPLETABLE ASSETS	*15835	-	-	-	-	-	*572	-	988	13185	1090	***	***
16 LESS: ACCUMULATED DEPLETION	*4884	-	-	-	-	-	*572	-	300	3876	136	***	***
17 LAND	277960	-	*592	*8103	*5833	11067	73312	29032	28114	19981	25206	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	49117	-	-	*37	*486	*173	10713	*2246	6570	2545	4424	***	***
19 LESS: ACCUMULATED AMORTIZATION	19456	-	-	*22	*257	*80	2046	*898	4315	693	657	***	***
20 OTHER ASSETS	383271	-	*967	*105	*235	45795	28282	9340	27594	22137	30204	***	***
21 TOTAL LIABILITIES	17285869	-	*28339	186179	332060	992499	2515749	1382815	1547304	1004111	1220894	***	***
22 ACCOUNTS PAYABLE	2471054	-	*1314	*9796	61499	150048	475522	226413	279090	133502	164046	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	786428	-	-	*15053	6158	49783	197509	78313	98400	41509	59443	***	***
24 OTHER CURRENT LIABILITIES	2681376	-	*601	18152	43651	114939	273408	134511	182294	127701	205540	***	***
25 LOANS FROM STOCKHOLDERS	285907	-	-	*42964	*9609	39428	71810	*12461	5333	9776	11038	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2362383	-	*5154	*17759	*35967	113648	341634	182512	206551	143826	172579	***	***
27 OTHER LIABILITIES	835768	-	-	*211	*4230	8975	54627	66513	45027	40562	46783	***	***
28 CAPITAL STOCK	843910	-	*7514	9767	12503	63930	113028	74826	95875	43489	120119	***	***
29 PAID-IN OR CAPITAL SURPLUS	1867009	-	-	*9958	*4734	16744	74909	74894	53203	35537	132328	***	***
30 RETAINED EARNINGS, APPROPRIATED	263939	-	-	-	*2689	-	*3890	*1603	25280	-	382	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5141070	-	*13756	64227	149677	438715	956823	547901	586834	435987	328115	***	***
32 LESS: COST OF TREASURY STOCK	252975	-	-	*1708	*655	*3712	47411	17133	30582	7778	19479	***	***
33 TOTAL RECEIPTS	27291673	*55192	*105171	481132	1047312	2293436	5266473	2638348	2842223	1538660	1848676	***	***
34 BUSINESS RECEIPTS	26645881	*54546	*104975	475523	1042172	2269076	5204599	2598147	2800083	1494345	1798000	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11723	-	-	-	-	*-0	*454	*2274	1841	420	348	***	***
36 STATE AND LOCAL	9962	-	-	-	-	-	-	*75	209	364	8850	***	***
37 OTHER INTEREST	181461	37	*196	*4230	*3298	8158	21473	16079	14354	14738	11786	***	***
38 RENTS	58501	-	-	*81	*140	*2554	7807	2751	2842	6628	1559	***	***
39 ROYALTIES	22750	-	-	-	-	-	*317	*934	2471	1982	1413	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3757	-	-	-	-	-	*36	*32	133	166	20	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	65109	-	-	-	-	*1077	5750	3228	1587	7616	8801	***	***
42 NET GAIN, NONCAPITAL ASSETS	23140	-	-	*108	*6	*2142	3777	1430	991	768	694	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	24749	372	-	-	-	*21	438	1215	2333	3848	1761	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	115231	-	-	-	-	-	*197	-	61	3	*2625	***	***
45 OTHER RECEIPTS	129408	237	-	*1191	1696	10409	21625	12184	15318	7781	12820	***	***
46 TOTAL DEDUCTIONS	25593746	*52752	*101810	447644	972827	2173940	4952622	2475999	2661158	1452279	1733696	***	***
47 COST OF SALES AND OPERATIONS	19999909	*47861	*70857	285916	705823	1572357	3804169	1925754	2128026	1172083	1342571	***	***
48 COMPENSATION OF OFFICERS	680221	287	*8625	*57359	77437	147171	205351	58021	47069	18673	17283	***	***
49 REPAIRS	127282	24	*903	*1707	5118	9182	23166	8454	11434	6079	10997	***	***
50 BAD DEBTS	56595	2	-	*117	*2566	10143	10723	9371	5012	3537	4170	***	***
51 RENT PAID ON BUSINESS PROPERTY	171681	182	*613	*4229	11815	22002	26854	16308	10828	6817	13495	***	***
52 TAXES PAID	597810	*328	*3223	10577	25640	63746	127748	56808	55832	32307	41360	***	***
53 INTEREST PAID	439086	1001	-	*4423	5824	21186	72136	41474	40762	24482	32687	***	***
54 CONTRIBUTIONS OR GIFTS	13786	10	*12	*111	*366	1157	4517	982	1454	624	1141	***	***
55 AMORTIZATION	4606	15	-	*7	*97	*456	188	*483	179	271	162	***	***
56 DEPRECIATION	542943	315	*3332	9346	15597	43708	92147	45412	48230	37347	33096	***	***
57 DEPLETION	1058	-	-	-	-	-	-	-0	421	360	182	***	***
58 ADVERTISING	93112	49	*25	*2740	4001	8224	14405	12214	7846	5653	11119	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	235786	298	-	*1692	*9117	16417	47722	19694	22680	8856	15732	***	***
60 EMPLOYEE BENEFIT PROGRAMS	201777	30	*1707	*2764	8763	19238	34848	19455	23143	8047	17236	***	***
61 NET LOSS, NONCAPITAL ASSETS	3983	-	-	*355	*6	*530	*114	*103	155	943	1220	***	***
62 OTHER DEDUCTIONS	2424111	2349	*12514	66301	100657	238424	488532	261468	258087	126199	191243	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1697926	*2440	*3361	33487	74485	119496	313851	162349	181065	86381	114980	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	70012	-	-	-	-	-	-	-	39	-	*1993	***	***
65 NET INCOME, TOTAL	1757976	*2440	*3361	33487	74485	119496	313851	162274	180895	86017	108124	***	***
66 NET INCOME, FORMS 1120, F, L, M	1632287	*2440	*3361	*10247	42414	93358	279825	154768	178189	86017	108124	***	***
67 NET INCOME, FORM 1120S	125689	-	-	*23241	*32072	*26138	*34026	7506	2706	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30419	440	*323	*750	*1344	*2975	6410	7020	3288	1459	2593	***	***
70 NET OPERATING LOSS DEDUCTION	24037	440	*323	*750	*1344	*2956	*6185	*6563	2769	12	2553	***	***
71 DIVIDENDS RECEIVED DEDUCTION	6381	-	-	-	-	*18	225	458	518	1447	40	***	***
72 OTHER	1	-	-	-	-	-	-	-	1	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1602645	*2000	*3038	*9497	41070	90384	274191	147748	174901	84558	105530	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	59126	-	-	-	-	*434	*3464	3228	1406	4976	8600	***	***
75 INC TAX (BEFORE CRED), TOTAL	677920	*913	*516	*1669	9617	26990	108006	64588	78847	37806	46929	***	***
76 REG AND ALTERNATIVE TAX	675184	*905	*516	*1669	9595	26555	107676	64340	78553	37524	46715	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2594	8	-	*1	*22	435	330	178	276	229	214	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*142	-	-	-	-	-	-	*70	18	52	-	***	***
80 FOREIGN TAX CREDIT	72022	-	-	-	-	-	-	*150	265	80	*2209	***	***
81 U.S. POSSESSIONS TAX CREDIT	1763	-	-	-	-	-	-	1763	-	-	-	***	***
82 INVESTMENT CREDIT	91448	44	*362	*390	*870	4099	9738	5339	4978	3942	3608	***	***
83 WORK INCENTIVE (WIN) CREDIT	106	-	-	-	-	-	*41	*19	-0	25	6	***	***
84 JOBS CREDIT	5032	-	-	-	*234	*1235	1610	803	217	178	250	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	341725	-	*403	*1551	*3060	18770	61741	40828	48332	21477	27334	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	14778	-	-	-	-	*760	-	*923	506	880	637	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	123525	41	-	*357	3728	8586	16339	11333	13204	7606	8440	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	239141	108	-	*15789	*7002	1767	25782	6979	7552	8264	12257	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*18492	-	-	-	-	-	-	*118	1421	-	311	***	***
93 INVEST CREDIT: COST OF PROPERTY	858088	118	*3622	*12910	22074	55189	108742	63510	58528	47998	40474	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	766790	112	*3622	*8099	*9079	42332	91314	55128	51467	43558	36692	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	20743	-	-	-	-	-	*23	-	*2309	3961	287	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	20695	-	-	-	-	-	*23	-	*2309	3957	256	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 FORGING 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	2355	***	*511	*197	*413	510	578	79	41	12	8	***	**
2 TOTAL ASSETS	5319057	-	*12946	*28425	*150408	397272	1243843	541252	621213	463985	590290	***	**
3 CASH	398236	-	*2303	*15561	*24114	41358	121778	38277	57744	41559	39992	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1227609	-	*5975	*437	*38780	108925	329626	133710	144558	92522	134569	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15363	-	-	-	*139	*401	4754	2010	2825	2058	1897	***	**
6 INVENTORIES	1294032	-	*3123	*418	*24603	92949	261793	146185	160254	78244	150841	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*32348	-	-	-	-	-	*4556	*2517	7204	13156	-	***	-
8 STATE AND LOCAL	*3088	-	-	-	-	-	*111	*2454	522	-	-	***	-
9 OTHER CURRENT ASSETS	263819	-	*176	-	*6253	9157	37767	9056	25402	25345	34642	***	**
10 LOANS TO STOCKHOLDERS	17649	-	-	-	*3428	*2613	5461	*2038	2442	204	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	14383	-	-	-	-	*1861	*12437	-	84	-	-	***	-
12 OTHER INVESTMENTS	274744	-	-	-	-	*19699	51800	10993	28879	51109	37397	***	**
13 DEPRECIABLE ASSETS	3205978	-	*4753	*20566	*94931	256701	801961	355437	342561	267967	259384	***	**
14 LESS: ACCUMULATED DEPRECIATION	1584638	-	*3628	*8618	*41848	141056	408615	170489	159924	131983	92272	***	**
15 DEPLETABLE ASSETS	63330	-	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	11046	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND	60239	-	-	-	-	4029	23183	6367	7871	6504	6474	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	6356	-	*411	*39	*303	*179	*646	*187	2175	1436	231	***	-
19 LESS: ACCUMULATED AMORTIZATION	1957	-	*411	*16	*252	*23	*404	*90	120	344	116	***	-
20 OTHER ASSETS	70252	-	*244	*39	*236	*1282	6498	6620	4385	20324	21045	***	**
21 TOTAL LIABILITIES	5319057	-	*12946	*28425	*150408	397272	1243843	541252	621213	463985	590290	***	**
22 ACCOUNTS PAYABLE	737378	-	*2132	*12449	*23150	73767	185334	80011	93939	43029	65533	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	336560	-	-	-	*13786	18021	95116	26794	33089	19824	66818	***	**
24 OTHER CURRENT LIABILITIES	595210	-	*1767	*445	*15219	37211	118642	62610	62614	49500	52519	***	**
25 LOANS FROM STOCKHOLDERS	54835	-	*3283	*444	*10898	*14246	20472	*680	1539	-	2596	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	736896	-	-	-	*40047	76196	201086	51645	69798	60610	112081	***	**
27 OTHER LIABILITIES	63668	-	-	-	*63	*411	6219	*2826	3621	13217	5431	***	**
28 CAPITAL STOCK	322697	-	*4961	*3088	*9016	13418	98314	50237	44769	28480	42229	***	**
29 PAID-IN OR CAPITAL SURPLUS	130675	-	-	-	*1659	*3107	17102	*2232	18243	33698	13072	***	**
30 RETAINED EARNINGS, APPROPRIATED	*15152	-	-	-	-	*43	-	*1443	13649	-	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2464117	-	*802	*14464	*43647	172447	544349	269542	307803	224300	245047	***	**
32 LESS: COST OF TREASURY STOCK	138134	-	-	*2466	*7077	*11596	42790	*6768	27849	8675	15041	***	**
33 TOTAL RECEIPTS	9581838	***	*43670	*30416	*334383	952749	2566027	1045278	1142985	643377	903880	***	**
34 BUSINESS RECEIPTS	9449188	***	*43520	*29173	*332740	943768	2524447	1035903	1126374	631359	885214	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4291	-	-	-	-	*92	*442	*308	941	1667	-	***	**
36 STATE AND LOCAL	*23	-	-	-	-	-	*4	*3	16	1	-	***	-
37 OTHER INTEREST	44852	***	-	*1237	*805	2165	11578	3771	6682	3992	8036	***	**
38 RENTS	5583	-	-	-	*177	*271	*2587	*114	303	1536	150	***	**
39 ROYALTIES	2316	-	-	-	-	-	*237	*280	258	-0	277	***	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*314	-	-	-	-	-	*113	-	156	45	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5465	-	-	-	-	*604	*1346	*66	461	958	1776	***	**
42 NET GAIN, NONCAPITAL ASSETS	6303	***	-	-	-	*224	1611	*334	122	310	3474	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8675	-	-	-	-	*315	*1038	*33	114	1689	587	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2523	-	-	-	-	-	1213	-	-	-	797	***	**
45 OTHER RECEIPTS	52305	***	*150	*6	*660	5311	21411	4466	7557	1819	3569	***	**
46 TOTAL DEDUCTIONS	8970611	***	*42742	*24810	*312625	902891	2410385	979431	1031486	604523	852982	***	**
47 COST OF SALES AND OPERATIONS	6761302	***	*18447	*14578	*219264	650348	1778071	746682	804317	436016	653137	***	**
48 COMPENSATION OF OFFICERS	274537	***	*8091	*2792	*25889	56100	110553	31426	19736	5603	6114	***	**
49 REPAIRS	120194	***	*145	-	*1213	*4536	14643	6098	11329	6833	14101	***	**
50 BAD DEBTS	16401	***	*150	-	*581	*2830	4922	2607	1337	1166	1911	***	**
51 RENT PAID ON BUSINESS PROPERTY	70746	***	*2901	*1052	*5326	*13830	16319	4766	4562	2609	4316	***	**
52 TAXES PAID	237518	***	*1216	*575	*7905	27407	71910	27062	27821	14266	16111	***	**
53 INTEREST PAID	134219	***	*174	-	*5818	10756	40103	9611	14466	9439	21383	***	**
54 CONTRIBUTIONS OR GIFTS	5894	***	-	-	*37	324	1346	473	556	520	1178	***	**
55 AMORTIZATION	2364	***	*82	*8	*42	-	*74	*264	11	53	10	***	-
56 DEPRECIATION	255939	***	*282	*3389	*11430	19946	70396	27421	28110	17960	17651	***	**
57 DEPLETION	*3252	-	-	-	-	-	-	*621	16	90	843	***	-
58 ADVERTISING	29463	***	*142	-	*508	1697	6131	3246	3177	2662	5925	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	99639	-	-	-	*493	13250	25198	12361	13554	7016	6229	***	**
60 EMPLOYEE BENEFIT PROGRAMS	103950	***	-	*221	*1695	8917	21223	11145	14524	6364	12054	***	**
61 NET LOSS, NONCAPITAL ASSETS	694	-	-	-	*28	-	*85	*55	146	272	58	***	-
62 OTHER DEDUCTIONS	854499	***	*11112	*2194	*32398	92950	249412	95595	87823	93653	91961	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	611228	***	*928	*5606	*21757	49858	155643	65847	111498	38854	50897	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	2153	-	-	-	-	-	993	-	-	-	587	***	**
65 NET INCOME, TOTAL	613357	***	*928	*5606	*21757	49858	156632	65844	111482	38853	51484	***	**
66 NET INCOME, FORMS 1120, F, L, M	605935	***	*230	*5606	*21757	45809	153998	65844	111441	38853	51484	***	**
67 NET INCOME, FORM 1120S	*7422	-	*699	-	-	*4049	2633	-	41	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27169	-	-	-	-	*14434	*8413	*1237	1354	1618	64	***	**
70 NET OPERATING LOSS DEDUCTION	25270	-	-	-	-	*14166	*7624	*1208	1295	977	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	1899	-	-	-	-	*268	*789	*28	59	641	64	***	**
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	578975	***	*230	*5606	*21757	31375	145795	64607	110088	37235	51420	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	3787	-	-	-	-	*9	*346	*7	461	948	1763	***	**
75 INC TAX (BEFORE CRED), TOTAL	243842	***	*39	*982	*5036	9329	58578	28374	49921	17052	23567	***	**
76 REG AND ALTERNATIVE TAX	242530	***	*39	*982	*5017	9314	58181	28311	49861	16768	23204	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	1119	-	-	-	*19	*15	397	*63	60	270	207	***	**
78 TAX FRM RECOMP PRIOR YR WIN CR	33	-	-	-	-	-	-	-	-	-	33	***	-
79 ADDITIONAL TAX FOR TAX PREFS	159	-	-	-	-	-	-	-	-	14	123	***	-
80 FOREIGN TAX CREDIT	2645	-	-	-	-	-	1109	*20	17	-	780	***	**
81 U.S. POSSESSIONS TAX CREDIT	269	-	-	-	-	-	269	-	-	-	-	***	-
82 INVESTMENT CREDIT	31965	***	-	*607	*1584	1305	8104	2621	2863	2934	2844	***	**
83 WORK INCENTIVE (WIN) CREDIT	85	-	-	-	-	-	*7	*7	4	4	49	***	-
84 JOBS CREDIT	1389	-	-	-	*432	*92	*642	*29	25	26	121	***	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	151633	***	*147	*324	*1421	*6613	42011	17383	30582	11431	16932	***	**
88 REFUND OF 1979 EST TAX PAYMENTS	6021	-	-	-	-	-	*2780	*722	415	236	1067	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39226	***	*332	-	*1105	*2628	8578	5612	5946	2710	3640	***	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	69002	-	-	-	-	*5826	7910	*6191	7444	4560	7048	***	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*306	-	-	-	-	-	-	*84	-	222	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	384868	***	*538	*8257	*16139	30161	102688	34614	31091	32749	45511	***	**
94 INVESTMENT QUALIFIED FOR CREDIT	361114	***	-	*7599	*15234	27866	95542	33175	27752	31446	43612	***	**
95 ENERGY INVEST CREDIT: COST OF PROP	3682	-	-	-	-	*28	-	*520	144	857	8	***	**
96 INVESTMENT QUALIFIED FOR CREDIT	3677	-	-	-	-	*28	-	*520	143	857	8	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1764	-	*483	*360	*394	323	179	*14	***	***	-	-	**
2	TOTAL ASSETS	2571174	-	*30698	*72258	*140644	224866	369815	*78857	***	***	-	-	**
3	CASH	188661	-	*2356	*14149	*22772	26542	51546	*3482	***	***	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	625200	-	*4754	*20421	*40395	66952	77762	*12641	***	***	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	11020	-	-	*404	*529	*473	*1308	*48	***	***	-	-	**
6	INVENTORIES	359221	-	*8322	*2912	*6190	23591	24066	*7106	***	***	-	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*86214	-	-	-	-	-	-	*1112	***	***	-	-	**
8	STATE AND LOCAL	*2733	-	-	-	*731	-	-	-	***	***	-	-	**
9	OTHER CURRENT ASSETS	108586	-	*6317	*8352	*3529	14937	15535	*10249	***	***	-	-	**
10	LOANS TO STOCKHOLDERS	*17679	-	-	*2916	*52	*3346	*4720	-	***	***	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS	*7565	-	-	-	-	-	*3209	-	***	***	-	-	**
12	OTHER INVESTMENTS	326482	-	-	-	*13447	*8386	38621	*1634	***	***	-	-	**
13	DEPRECIABLE ASSETS	1386574	-	*42268	*38801	*100309	186280	280633	*57327	***	***	-	-	**
14	LESS: ACCUMULATED DEPRECIATION	659642	-	*33587	*22298	*54806	109713	145451	*20069	***	***	-	-	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND	47642	-	*267	*5881	*3811	*4216	10365	*4563	***	***	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	*20043	-	-	1	-	*10	*633	*314	***	***	-	-	**
19	LESS: ACCUMULATED AMORTIZATION	*3258	-	-	-0	-	*6	*246	*230	***	***	-	-	**
20	OTHER ASSETS	68493	-	-	*1527	*4744	*800	9732	*776	***	***	-	-	**
21	TOTAL LIABILITIES	2571174	-	*30698	*72258	*140644	224866	369815	*78857	***	***	-	-	**
22	ACCOUNTS PAYABLE	271461	-	*3640	*9666	*15726	18486	34951	*4657	***	***	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	160978	-	*4049	*21926	*2769	17524	12970	*3193	***	***	-	-	**
24	OTHER CURRENT LIABILITIES	251021	-	*2112	*8228	*11175	31825	33609	*8494	***	***	-	-	**
25	LOANS FROM STOCKHOLDERS	*10876	-	-	*2918	*1300	*6050	*464	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	518441	-	*9471	*5197	*3845	*27031	61699	*10257	***	***	-	-	**
27	OTHER LIABILITIES	198206	-	-	-	*22	*-0	*4155	-	***	***	-	-	**
28	CAPITAL STOCK	99559	-	*6433	*2534	*22160	13159	15660	*2531	***	***	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	198065	-	-	-	*22	*704	*7728	*5625	***	***	-	-	**
30	RETAINED EARNINGS, APPROPRIATED	*10665	-	-	-	-	*325	*5144	*354	***	***	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	879937	-	*7667	*21789	*84982	112521	213315	*43745	***	***	-	-	**
32	LESS: COST OF TREASURY STOCK	28035	-	*2674	-	*1357	*2759	*19881	-	***	***	-	-	**
33	TOTAL RECEIPTS	4139608	-	*78845	*316966	*304426	467940	633101	*97399	***	***	-	-	**
34	BUSINESS RECEIPTS	4048578	-	*78845	*316187	*301289	466001	622027	*95227	***	***	-	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*8608	-	-	*102	-	-	*66	-	***	***	-	-	**
36	STATE AND LOCAL	2191	-	-	-	-	-	-	-	***	***	-	-	**
37	OTHER INTEREST	36967	-	-	*4	*1576	931	7886	*1141	***	***	-	-	**
38	RENTS	11651	-	-	-	*353	-	*369	*647	***	***	-	-	**
39	ROYALTIES	*599	-	-	-	-	-	-	*206	***	***	-	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*193	-	-	-	-	-	*193	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*7110	-	-	*232	*33	-	*689	-	***	***	-	-	**
42	NET GAIN, NONCAPITAL ASSETS	7146	-	-	-	*51	*78	*295	*17	***	***	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	5423	-	-	-	*919	*81	*289	*1	***	***	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*5	-	-	-	-	-	-	*4	***	***	-	-	-
45	OTHER RECEIPTS	11137	-	-	*441	*205	*849	1288	*155	***	***	-	-	**
46	TOTAL DEDUCTIONS	3925100	-	*76885	*312414	*273606	441051	576310	*86892	***	***	-	-	**
47	COST OF SALES AND OPERATIONS	2737179	-	*44501	*194995	*169238	269576	381635	*61187	***	***	-	-	**
48	COMPENSATION OF OFFICERS	163304	-	*6732	*32413	*37740	38582	35299	*6509	***	***	-	-	**
49	REPAIRS	18935	-	-	*2511	*2743	*2296	8643	*419	***	***	-	-	**
50	BAD DEBTS	7685	-	-	*648	*832	*187	*519	*247	***	***	-	-	**
51	RENT PAID ON BUSINESS PROPERTY	47909	-	*1069	*8095	*4919	*6714	3250	*511	***	***	-	-	**
52	TAXES PAID	117321	-	*4941	*8058	*13454	19295	24984	*2631	***	***	-	-	**
53	INTEREST PAID	94532	-	*1171	*2178	*2198	6048	7096	*1160	***	***	-	-	**
54	CONTRIBUTIONS OR GIFTS	1694	-	-	*87	*57	*77	261	*115	***	***	-	-	**
55	AMORTIZATION	*33	-	-	-0	-	*2	-	*19	***	***	-	-	-
56	DEPRECIATION	127355	-	*2645	*6265	*9152	18103	22837	*3890	***	***	-	-	**
57	DEPLETION	737	-	-	-	-	-	-	-	***	***	-	-	**
58	ADVERTISING	16829	-	*90	*715	*785	1680	2212	*1522	***	***	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	37693	-	-	*3818	*838	*6666	9124	*431	***	***	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	31368	-	-	*2202	*2286	6466	8946	*940	***	***	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	852	-	-	-	*23	*655	*44	*4	***	***	-	-	-
62	OTHER DEDUCTIONS	521673	-	*15737	*50428	*29340	64704	71460	*7305	***	***	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	214508	-	*1960	*4552	*30820	26889	56791	*10507	***	***	-	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	212317	-	*1960	*4552	*30820	26889	56791	*10507	***	***	-	-	**
66	NET INCOME, FORMS 1120, F, L, M	201036	-	*1960	*4552	*19539	26889	56791	*10507	***	***	-	-	**
67	NET INCOME, FORM 1120S	*11281	-	-	-	*11281	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3580	-	*1960	-	*781	*68	*279	*1	***	***	-	-	**
70	NET OPERATING LOSS DEDUCTION	*2157	-	*1960	-	-	-	*34	-	***	***	-	-	**
71	DIVIDENDS RECEIVED DEDUCTION	1423	-	-	-	*781	*68	*245	*1	***	***	-	-	**
72	OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	197456	-	-	*4552	*18758	26821	56512	*10506	***	***	-	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	*6877	-	-	-	*33	-	*689	-	***	***	-	-	**
75	INC TAX (BEFORE CRED), TOTAL	78508	-	-	*782	*4923	8286	22922	*4570	***	***	-	-	**
76	REG AND ALTERNATIVE TAX	76920	-	-	*782	*4913	8280	22758	*4565	***	***	-	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	1588	-	-	-	*11	*6	*164	*5	***	***	-	-	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
80	FOREIGN TAX CREDIT	*52	-	-	-	-	-	-	*50	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT	11746	-	-	*266	*751	1132	3091	*390	***	***	-	-	**
83	WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	*26	-	***	***	-	-	**
84	JOBS CREDIT	*226	-	-	-	-	-	*4	*114	***	***	-	-	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	60219	-	-	*818	*2019	*4202	18586	*4205	***	***	-	-	**
88	REFUND OF 1979 EST TAX PAYMENTS	160	-	-	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23378	-	-	*1506	-	*1154	2986	*653	***	***	-	-	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	37635	-	-	-	*10833	*556	*1544	*1592	***	***	-	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2761	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	148660	-	-	*4070	*19053	18294	33795	*4576	***	***	-	-	**
94	INVESTMENT QUALIFIED FOR CREDIT	125449	-	-	*3389	*9770	15531	31677	*3904	***	***	-	-	**
95	ENERGY INVEST CREDIT: COST OF PROP	1399	-	-	-	-	-	-	-	***	***	-	-	**
96	INVESTMENT QUALIFIED FOR CREDIT	1262	-	-	-	-	-	-	-	***	***	-	-	**

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

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME

		TOTAL	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	146	-	-	*94	-	*23	*9	*8	8	**	3	**	-
2	TOTAL ASSETS	636259	-	-	*15688	-	*13988	*14706	*63114	176332	**	352431	**	-
3	CASH	21227	-	-	*570	-	*1458	*103	*3876	12620	**	2599	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	185676	-	-	*1683	-	*1249	*3142	*27736	46244	**	105623	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	3746	-	-	-	-	-	-	*492	809	**	2446	**	-
6	INVENTORIES	186331	-	-	*1973	-	*6884	*3659	*8183	50174	**	115457	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	17279	-	-	-	-	-	-	-	-	-	17279	**	-
8	STATE AND LOCAL	830	-	-	-	-	-	-	-	-	-	830	**	-
9	OTHER CURRENT ASSETS	19136	-	-	*151	-	*186	*593	*2835	8167	**	7203	**	-
10	LOANS TO STOCKHOLDERS	*697	-	-	-	-	-	*529	-	168	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	43908	-	-	-	-	-	*5974	*2231	23476	**	12227	**	-
13	DEPRECIABLE ASSETS	323733	-	-	*14222	-	*6282	*1871	*28487	56879	**	215993	**	-
14	LESS: ACCUMULATED DEPRECIATION	176597	-	-	*2924	-	*2534	*1197	*11435	28982	**	129525	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	8805	-	-	-	-	*463	-	*1563	1171	**	5607	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	245	-	-	-	-	-	-	3	242	**	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	31	-	-	-	-	-	-	3	28	**	-	-	-
20	OTHER ASSETS	8766	-	-	*12	-	*-0	*30	*129	7010	**	1585	-	-
21	TOTAL LIABILITIES	636259	-	-	*15688	-	*13988	*14706	*63114	176332	**	352431	**	-
22	ACCOUNTS PAYABLE	63642	-	-	*1143	-	*3804	*1557	*9200	22567	**	25372	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	43288	-	-	*1828	-	*1415	*68	*9828	16642	**	13508	-	-
24	OTHER CURRENT LIABILITIES	86089	-	-	*365	-	*863	*3275	*10073	22569	**	48943	**	-
25	LOANS FROM STOCKHOLDERS	*3322	-	-	-	-	*3122	-	-	200	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	73411	-	-	*7748	-	*3185	*3370	*11958	45739	**	1410	-	-
27	OTHER LIABILITIES	*14001	-	-	-	-	*-0	-	*61	8227	**	5713	**	-
28	CAPITAL STOCK	24929	-	-	*479	-	*463	*2	*4903	6083	**	12998	**	-
29	PAID-IN OR CAPITAL SURPLUS	30610	-	-	-	-	-	*1575	*3389	18901	**	6745	**	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	311160	-	-	*4124	-	*1309	*4860	*13712	38911	**	248244	**	-
32	LESS: COST OF TREASURY STOCK	*14193	-	-	-	-	*174	-	10	3508	**	10502	**	-
33	TOTAL RECEIPTS	747677	-	-	*30710	-	*25758	*24171	*143488	232742	**	290807	**	-
34	BUSINESS RECEIPTS	733308	-	-	*30710	-	*25410	*23898	*138276	227553	**	287461	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1694	-	-	-	-	-	-	*192	-	-	1502	**	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1787	-	-	-	-	*7	*202	*505	911	**	161	**	-
38	RENTS	*622	-	-	-	-	*214	-	-	322	**	86	-	-
39	ROYALTIES	100	-	-	-	-	-	-	-	100	**	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*814	-	-	-	-	-	-	*814	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	842	-	-	-	-	-	-	*734	107	**	1	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*3481	-	-	-	-	-	-	*1828	632	**	1022	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	5028	-	-	-	-	*127	*71	*1139	3118	**	574	**	-
46	TOTAL DEDUCTIONS	684482	-	-	*30599	-	*25711	*20847	*136026	215643	**	255656	**	-
47	COST OF SALES AND OPERATIONS	507808	-	-	*17940	-	*19510	*13104	*96571	165498	**	195186	**	-
48	COMPENSATION OF OFFICERS	16000	-	-	*4534	-	*973	*1418	*4743	3282	**	1050	-	-
49	REPAIRS	1458	-	-	-	-	-	*32	*264	346	**	816	**	-
50	BAD DEBTS	1719	-	-	-	-	-	-	*652	684	**	382	**	-
51	RENT PAID ON BUSINESS PROPERTY	*2783	-	-	*481	-	-	-	*1638	609	**	56	**	-
52	TAXES PAID	29067	-	-	*825	-	*1145	*259	*4239	6291	**	16309	**	-
53	INTEREST PAID	13651	-	-	*145	-	*763	*521	*3543	4922	**	3757	**	-
54	CONTRIBUTIONS OR GIFTS	320	-	-	-	-	-	*2	*7	163	**	148	**	-
55	AMORTIZATION	1	-	-	-	-	-	-	-	1	**	-	-	-
56	DEPRECIATION	13520	-	-	*1288	-	*460	*183	*2946	3086	**	5557	**	-
57	DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
58	ADVERTISING	6493	-	-	*376	-	*44	-	*229	2534	**	3310	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	4897	-	-	-	-	*303	*378	*1607	1384	**	1225	**	-
60	EMPLOYEE BENEFIT PROGRAMS	11559	-	-	-	-	*252	-	*2750	1735	**	6823	**	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	75203	-	-	*5012	-	*2263	*4950	*16836	25104	**	21039	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-
66	NET INCOME, FORMS 1120, F, L, M	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1839	-	-	*111	-	-	-	*-0	1392	-	336	-	-
70	NET OPERATING LOSS DEDUCTION	*1503	-	-	*111	-	-	-	-	1392	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*336	-	-	-	-	-	-	*-0	-	-	336	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	61356	-	-	-	-	*47	*3324	*7463	15708	**	34815	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	*3	-	-	-	-	-	-	*3	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	28014	-	-	-	-	*8	*1438	*3495	7111	**	15962	**	-
76	REG AND ALTERNATIVE TAX	27819	-	-	-	-	*8	*1438	*3308	7107	**	15957	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	*196	-	-	-	-	-	-	*187	4	**	5	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1592	-	-	-	-	*8	*7	*168	663	**	746	**	-
83	WORK INCENTIVE (WIN) CREDIT	10	-	-	-	-	-	-	4	6	**	-	-	-
84	JOBS CREDIT	137	-	-	-	-	-	-	-	137	**	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	*16943	-	-	-	-	-	-	*2719	4324	**	9900	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	170	-	-	-	-	-	-	-	170	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3301	-	-	*947	-	-	-	*349	972	**	1033	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*5127	-	-	-	-	-	*47	*157	1347	**	3576	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	28083	-	-	*8708	-	*655	*71	*3051	7663	**	7934	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	26520	-	-	*8690	-	*572	*71	*2859	6869	**	7458	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	7	-	-	-	-	-	-	-	7	**	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	-	7	**	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	9775	327	2738	2191	1389	1336	1381	209	131	42	17	***	***
2 TOTAL ASSETS	15597293	-	148545	371104	530547	935110	2906228	1481290	2036338	1447105	1156044	***	***
3 CASH	1011640	-	15372	42359	85993	121258	263440	98891	116153	66714	53937	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3796833	-	*43660	88115	193402	209195	764133	384487	493958	315166	226893	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	60513	-	-	*1318	*1629	3592	9520	6730	9357	4392	1775	***	***
6 INVENTORIES	4133228	-	*15208	41097	104084	249109	763055	448476	633095	424589	375779	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	102939	-	-	-	*2325	-	*15285	*19980	34084	16368	12420	***	***
8 STATE AND LOCAL	*11370	-	-	-	-	-	*986	*5733	4599	52	-	***	***
9 OTHER CURRENT ASSETS	567296	-	*1814	25393	13094	31727	95533	40799	77859	37388	47470	***	***
10 LOANS TO STOCKHOLDERS	205585	-	*7851	*9849	*11186	*6619	21747	*2320	5647	602	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	73882	-	-	-	-	*24753	*15051	*4639	5622	468	425	***	***
12 OTHER INVESTMENTS	1292984	-	-	*4341	*14324	46503	95191	79727	101803	180382	123312	***	***
13 DEPRECIABLE ASSETS	7074985	-	128027	252927	192435	486751	1499939	718475	917057	651820	521919	***	***
14 LESS: ACCUMULATED DEPRECIATION	3332403	-	74981	107854	94569	261989	712133	371050	405949	300269	234012	***	***
15 DEPLETABLE ASSETS	*15901	-	-	-	-	-	5	*32	-	139	469	***	***
16 LESS: ACCUMULATED DEPLETION	*513	-	-	-	-	-	1	*25	-	36	451	***	***
17 LAND	222506	-	*6660	*5069	*4166	11064	62603	28591	28150	23673	15887	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	137673	-	*87	*72	*4843	4248	5428	3863	11742	4195	1715	***	***
19 LESS: ACCUMULATED AMORTIZATION	23441	-	*87	*58	*2325	2910	3515	1202	5833	2111	699	***	***
20 OTHER ASSETS	367343	-	*4934	11112	3218	12374	29000	24286	27709	32357	12755	***	***
21 TOTAL LIABILITIES	15597293	-	148545	371104	530547	935110	2906228	1481290	2036338	1447105	1156044	***	***
22 ACCOUNTS PAYABLE	1826943	-	*41438	38677	91524	113846	420396	247251	235680	157628	87885	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	871000	-	*5125	21030	17673	48924	286127	106405	169114	78867	45874	***	***
24 OTHER CURRENT LIABILITIES	2067366	-	*14360	26193	52511	104679	330698	150296	235491	169759	117654	***	***
25 LOANS FROM STOCKHOLDERS	199063	-	*11298	*18248	*24325	31742	43100	21396	24694	14127	2059	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2298858	-	*22926	63095	20302	126149	384621	158092	336831	220829	156360	***	***
27 OTHER LIABILITIES	361251	-	*1687	*12639	*6427	22318	29878	6506	19126	43619	35051	***	***
28 CAPITAL STOCK	892756	-	28814	33502	47526	59746	155915	81847	162267	101005	68942	***	***
29 PAID-IN OR CAPITAL SURPLUS	1110575	-	*2263	*9369	*12309	17415	48875	29610	95654	92637	97542	***	***
30 RETAINED EARNINGS, APPROPRIATED	54633	-	-	-	*181	*539	*17731	*3886	12689	190	19418	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6153617	-	20633	152253	263863	426257	1261540	716461	763397	589631	532930	***	***
32 LESS: COST OF TREASURY STOCK	238768	-	-	*3901	*6094	*16505	72653	40460	18605	21187	7670	***	***
33 TOTAL RECEIPTS	26358192	432086	352432	975680	1399532	1974705	5640896	2694876	3387308	2135929	1499764	***	***
34 BUSINESS RECEIPTS	25632969	407988	352309	973107	1391781	1943774	5563153	2658900	3323867	2096742	1444310	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11255	-	-	*247	-	*846	*2020	*1642	2287	2572	851	***	***
36 STATE AND LOCAL	1762	1	-	-	-	*9	*517	*54	629	5	-	***	***
37 OTHER INTEREST	149492	4347	*123	*2159	2583	7255	17213	11255	15455	11651	14195	***	***
38 RENTS	29994	*125	-	-	*814	*1220	9521	3358	7017	2292	802	***	***
39 ROYALTIES	71262	862	-	-	-	-	*3587	*763	4410	3162	7993	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1043	191	-	-	*17	-	*10	*17	13	9	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	43119	*3392	-	-	*161	*8275	10846	2357	2000	1213	5529	***	***
42 NET GAIN, NONCAPITAL ASSETS	25642	*8740	-	*35	*599	2377	2530	933	4479	1184	787	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	45997	4029	-	-	*183	*514	1657	4055	6069	6645	6755	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	109127	1933	-	-	-	-	*2	*213	4744	778	*4501	***	***
45 OTHER RECEIPTS	236530	*479	-	*132	3393	10436	29840	11329	16339	9676	14042	***	***
46 TOTAL DEDUCTIONS	24398419	387994	322990	926459	1321085	1844759	5252373	2507018	3118506	1952384	1356485	***	***
47 COST OF SALES AND OPERATIONS	17647252	295744	180604	551282	967704	1345703	3814581	1934745	2358915	1391431	924883	***	***
48 COMPENSATION OF OFFICERS	781900	14771	*49268	114870	96856	102928	218680	64580	52088	26567	16094	***	***
49 REPAIRS	167299	*3144	*1733	5412	8422	7547	28202	7987	16018	17898	9058	***	***
50 BAD DEBTS	52664	*380	*272	*2525	2831	4573	9547	7841	6174	9058	1803	***	***
51 RENT PAID ON BUSINESS PROPERTY	221170	*2120	*8685	16822	28726	17730	36601	9905	11660	16086	10782	***	***
52 TAXES PAID	679838	11498	9712	28924	33777	60771	142526	58189	75217	48476	51558	***	***
53 INTEREST PAID	433516	6243	*4358	13595	7045	24492	99953	35075	61998	42818	23545	***	***
54 CONTRIBUTIONS OR GIFTS	15516	145	*59	372	250	655	2844	1376	2597	3471	951	***	***
55 AMORTIZATION	2764	5	*810	*22	*69	*26	129	105	795	311	142	***	***
56 DEPRECIATION	612613	7637	11453	27542	25777	49672	135426	57458	72898	55911	38100	***	***
57 DEPLETION	994	2	-	-	-	-	1	*228	11	76	20	***	***
58 ADVERTISING	126495	1449	*2751	3239	2051	5096	20493	10465	20367	14889	8323	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	273983	*3877	-	*17126	*10893	20836	48730	25477	27380	19968	18035	***	***
60 EMPLOYEE BENEFIT PROGRAMS	304884	*3968	*1567	*4700	11970	18378	55984	22330	33640	18051	25894	***	***
61 NET LOSS, NONCAPITAL ASSETS	7568	38	-	*128	-	*50	2730	316	2432	291	29	***	***
62 OTHER DEDUCTIONS	3069961	36974	51718	139900	124715	186302	635944	270941	376316	287080	227270	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1959773	44091	29443	49222	78447	129946	388523	187858	268803	183545	143279	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	71035	2129	-	-	-	-	-	*181	2295	841	*5442	***	***
65 NET INCOME, TOTAL	2029045	46219	29443	49222	78447	129937	388006	187984	270469	184381	148721	***	***
66 NET INCOME, FORMS 1120, F, L, M	1955422	46219	*16052	46220	58407	127706	360676	187984	270469	176752	148721	***	***
67 NET INCOME, FORM 1120S	73623	-	*13391	*3002	*20040	*2231	*27331	-	-	7629	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48757	*3824	*8707	*8	*628	*550	11733	6973	5851	7858	407	***	***
70 NET OPERATING LOSS DEDUCTION	38410	*3734	*8707	*8	*472	*120	10601	*4651	3513	4499	126	***	***
71 DIVIDENDS RECEIVED DEDUCTION	10347	90	-	-	*156	*429	1132	*2322	2338	3359	280	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1907473	42395	*7345	46212	57779	127156	348942	181011	265114	169207	148315	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	22455	10	-	-	*14	*1279	2736	*397	1973	1170	5529	***	***
75 INC TAX (BEFORE CRED), TOTAL	801552	18269	*1289	8629	12293	40451	141044	80137	119521	77134	67031	***	***
76 REG AND ALTERNATIVE TAX	797197	17525	*1289	8552	12256	40039	140074	79746	119343	76938	66930	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4271	*744	-	*77	*38	413	971	391	174	188	80	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	2	-	-	-	-	-	-	-	-	-0	2	***	***
79 ADDITIONAL TAX FOR TAX PREFS	81	-	-	-	-	-	-	-	3	8	20	***	***
80 FOREIGN TAX CREDIT	100694	2138	-	-	-	-	*-0	*31	2959	2115	*5209	***	***
81 U.S. POSSESSIONS TAX CREDIT	4487	-	-	-	46	14	1151	1282	1994	-	-	***	***
82 INVESTMENT CREDIT	72659	*942	*651	3127	3680	4326	15303	5864	8845	6006	5085	***	***
83 WORK INCENTIVE (WIN) CREDIT	144	2	-	-	-	-	-	*85	18	8	-	***	***
84 JOBS CREDIT	5305	*18	*248	*217	*546	*703	2468	290	344	107	145	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	437851	*11317	-	*1335	7330	19865	74574	54110	69888	47229	42346	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	14824	829	-	-	*151	-	*1928	*1417	3698	550	950	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	148025	*2331	*1162	*10771	3978	5042	21081	12574	19880	11426	8510	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	222148	7279	*2873	*11	*2340	*2072	16355	11217	15053	25321	18399	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*13029	-	-	-	-	-	*2678	*7	7696	1612	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	857111	*11030	*10650	79076	39730	64349	172446	65413	96511	70020	59259	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	756974	*10374	*1403	66462	33724	56080	152528	59137	89549	64817	56755	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	6599	103	-	-	-	-	*3372	*132	1197	682	129	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	6567	103	-	-	-	-	*3372	*105	1192	682	129	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	19850	100	5190	3812	3225	2884	3584	485	315	***	***	46	61
2 TOTAL ASSETS	142199393	-	187807	600087	1207906	2005595	7729616	3485001	4916654	***	***	15803894	98746618
3 CASH	4183483	-	31618	74842	158791	347831	796470	197511	338101	***	***	472517	1414238
4 NOTES AND ACCOUNTS RECEIVABLE	37564303	-	54181	133986	327252	433605	1891072	850027	1228453	***	***	6840405	23961836
5 LESS: ALLOWANCE FOR BAD DEBTS	1461761	-	*54	*423	*2556	4071	28253	11914	20953	***	***	136188	1226933
6 INVENTORIES	31729734	-	30745	104033	249226	429687	2243917	1114337	1581447	***	***	2911995	20816279
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	642157	-	*2540	-	*3405	*5681	22415	*40139	25274	***	***	41572	443961
8 STATE AND LOCAL	255240	-	*251	*17	-	-	*2541	*4715	18383	***	***	3913	204406
9 OTHER CURRENT ASSETS	8553575	-	11578	17008	47033	81777	286471	169469	191780	***	***	495448	6907693
10 LOANS TO STOCKHOLDERS	628987	-	*4736	*112	29860	17787	58318	12390	5820	***	***	10825	480529
11 MORTGAGE AND REAL ESTATE LOANS	472690	-	-	-	*4359	-	24933	*15990	7948	***	***	-	416431
12 OTHER INVESTMENTS	21366817	-	-	*30235	28239	49271	314729	176367	336987	***	***	1461573	18174429
13 DEPRECIABLE ASSETS	61927557	-	139920	452807	673586	1060344	3630720	1433101	1889781	***	***	5475582	44314626
14 LESS: ACCUMULATED DEPRECIATION	28196843	-	91474	248565	358796	477282	1731522	656000	845019	***	***	2304468	20211797
15 DEPLETABLE ASSETS	284854	-	*227	-	-	*294	*319	*391	2694	***	***	2747	272905
16 LESS: ACCUMULATED DEPLETION	48286	-	*136	-	-	-	*21	*45	967	***	***	46	46742
17 LAND	1114089	-	*722	*13263	9738	23044	127294	82896	74511	***	***	123175	582643
18 INTANGIBLE ASSETS (AMORTIZABLE)	736422	-	*2501	*6545	*19686	39727	64031	22613	34321	***	***	32126	460402
19 LESS: ACCUMULATED AMORTIZATION	295956	-	*713	*2392	*8007	21606	40251	11463	13288	***	***	9576	163273
20 OTHER ASSETS	2742432	-	*1164	18618	26090	19507	66434	44478	61381	***	***	382295	1944985
21 TOTAL LIABILITIES	142199393	-	187807	600087	1207906	2005595	7729616	3485001	4916654	***	***	15803894	98746618
22 ACCOUNTS PAYABLE	14626691	-	36585	44346	196818	290525	1048356	490415	590714	***	***	2104309	9007474
23 MORT, NOTES, AND BONDS UNDER 1 YR	10354784	-	*7469	59085	113705	209121	658222	369657	357058	***	***	2174513	5909756
24 OTHER CURRENT LIABILITIES	20882353	-	21065	59278	101136	255618	1018948	442054	671920	***	***	1527674	15780879
25 LOANS FROM STOCKHOLDERS	4103154	-	20143	27876	39273	64040	133571	39483	35611	***	***	72030	3623455
26 MORT, NOTES, BONDS, 1 YR OR MORE	21459377	-	*22963	73457	143564	254090	916947	387916	633912	***	***	3255584	14703346
27 OTHER LIABILITIES	4343252	-	*1820	11404	19244	29261	122978	106712	74702	***	***	435354	3407900
28 CAPITAL STOCK	9509032	-	24715	135171	145597	111174	464280	167761	348160	***	***	857696	6806165
29 PAID-IN OR CAPITAL SURPLUS	13731085	-	*4627	*7100	22401	22074	186472	117305	339980	***	***	1312001	10915836
30 RETAINED EARNINGS, APPROPRIATED	384770	-	*1215	-	-	*31341	31710	*4635	46360	***	***	154096	99426
31 RETAINED EARNINGS, UNAPPROPRIATED	43646484	-	56274	215048	452865	781713	3304901	1412688	1907736	***	***	4022186	28696232
32 LESS: COST OF TREASURY STOCK	841589	-	*9068	*32677	26696	43362	156769	53624	89500	***	***	111549	203851
33 TOTAL RECEIPTS	161634426	988153	594495	1311301	2770339	4062228	14249563	5692131	7300292	***	***	17211189	97535093
34 BUSINESS RECEIPTS	141579947	918822	582176	1285587	2733994	3980778	13991415	5563142	7108632	***	***	16227769	79637810
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	110221	35	-	*14	*90	*1349	3174	4299	2323	***	***	2707	89932
36 STATE AND LOCAL	46507	16	-	-	-	*74	*428	*649	120	***	***	223	43193
37 OTHER INTEREST	2786595	33163	*707	3046	11843	20894	74231	24895	51784	***	***	522915	1948495
38 RENTS	9931260	*3974	*1074	*3906	*3329	13544	13899	20946	20598	***	***	88852	9730407
39 ROYALTIES	2387036	*2595	-	-	*24	*54	9238	6800	9153	***	***	25126	2301582
40 NET S-T CAP GAIN LESS NET L-T LOSS	15146	-	-	*190	*2325	-	*1383	*435	33	***	***	1108	9523
41 NET L-T CAP GAIN LESS NET S-T LOSS	256251	*809	-	*7783	*6781	*3166	23383	5676	12815	***	***	24269	163033
42 NET GAIN, NONCAPITAL ASSETS	244538	*13227	*6837	*5328	*3181	3227	8832	4171	7705	***	***	15545	165756
43 DIVIDENDS, DOMESTIC CORPORATIONS	802992	*4862	-	-	*291	1676	21099	15314	32167	***	***	78048	597056
44 DIVIDENDS, FOREIGN CORPORATIONS	2140541	4047	-	-	-	-	*1	*265	4302	***	***	71879	2029999
45 OTHER RECEIPTS	1333395	6603	*3701	*5447	8481	37466	102479	45538	50660	***	***	152748	818305
46 TOTAL DEDUCTIONS	148918049	912166	532479	1235739	2587421	3797498	13185212	5244490	6679429	***	***	16453617	89222929
47 COST OF SALES AND OPERATIONS	97081831	600120	307526	740573	1776392	2609519	9276428	3782305	4755796	***	***	10944765	55912591
48 COMPENSATION OF OFFICERS	2095357	16217	68413	124196	193902	309182	642238	140973	127573	***	***	87844	273442
49 REPAIRS	1294147	5902	3234	13242	10420	12514	62453	19468	30980	***	***	292885	774056
50 BAD DEBTS	426232	888	*1163	*6281	4020	7108	38121	9487	13905	***	***	42368	284910
51 RENT PAID ON BUSINESS PROPERTY	1614413	7989	22316	21889	37453	43993	100851	30034	40810	***	***	200433	1041547
52 TAXES PAID	4437096	27446	23469	49621	84829	129455	377413	145627	174092	***	***	399953	2785330
53 INTEREST PAID	4673294	49178	5357	15084	32271	49013	196591	95313	128920	***	***	637422	3257438
54 CONTRIBUTIONS OR GIFTS	119843	107	*162	236	793	1665	7494	2434	4913	***	***	8746	83980
55 AMORTIZATION	68423	*91	*136	*213	*1738	650	605	1493	1182	***	***	1676	59116
56 DEPRECIATION	6193783	22783	10467	48739	67714	118667	339163	127866	161491	***	***	522757	4534880
57 DEPLETION	39692	13	-	-	-	-	*3492	*295	131	***	***	449	35079
58 ADVERTISING	1091683	6281	*1922	6380	10475	17824	92011	43846	70096	***	***	141023	627247
59 PENSION, PROF SH, STOCK, ANNUITY	2534748	7497	*1271	*12282	19817	61768	146917	51313	69945	***	***	485689	1767557
60 EMPLOYEE BENEFIT PROGRAMS	2335482	15767	*11692	14446	15760	32825	141858	63887	85021	***	***	434921	1400811
61 NET LOSS, NONCAPITAL ASSETS	22437	*130	-	*427	*745	*210	3169	4376	793	***	***	499	8271
62 OTHER DEDUCTIONS	24889588	151758	75352	182130	331092	403106	1756406	725773	1013783	***	***	2452187	16376675
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12716377	75987	62016	75561	182918	264730	1064351	447641	620863	***	***	757572	8312165
64 CONST TAXABLE INC FRM REL FRN CORPS	1991332	6821	-	-	-	-	-	*904	2780	***	***	80151	1871909
65 NET INCOME, TOTAL	14661202	82792	62016	75561	182918	264656	1063923	447896	623523	***	***	837500	10140880
66 NET INCOME, FORMS 1120, F, L, M	14498854	80924	29834	68498	147347	242733	1012168	439901	619533	***	***	837500	10140880
67 NET INCOME, FORM 1120S	162349	*1868	*32183	*7064	*35571	*21923	51755	7995	3990	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	170292	*2436	*2930	*3498	13466	11932	17399	16769	24607	***	***	18904	27795
70 NET OPERATING LOSS DEDUCTION	120609	*2290	*2930	*3498	*13219	*10917	12405	14637	17436	***	***	11986	8245
71 DIVIDENDS RECEIVED DEDUCTION	49155	145	-	-	*247	*1015	4994	2132	7170	***	***	6918	19023
72 OTHER	528	-	-	-	-	-	-	-	1	***	***	-	527
73 INCOME SUBJECT TO TAX, TOTAL	14329915	78488	26904	65000	133881	230801	994769	423132	595625	***	***	818605	10113086
74 NET L-T CAP GN TAXED AT ALT RATES	224182	755	-	-	*54	*2708	19467	5674	12203	***	***	20599	154221
75 INC TAX (BEFORE CRED), TOTAL	6444698	36385	5018	11907	32657	69611	397954	186788	267670	***	***	376083	4672318
76 REG AND ALTERNATIVE TAX	6383616	34945	4988	11768	32435	69318	396001	185729	266534	***	***	372056	4623143
77 TAX FRM RECOMP PRIOR YR INV CR	56923	*1441	*30	*138	*223	289	1898	1058	1017	***	***	3570	45694
78 TAX FRM RECOMP PRIOR YR WIN CR	71	-	-	-	-	-	-	-	3	***	***	-	68
79 ADDITIONAL TAX FOR TAX PREFS	4088	-	-	-	-	*4	*55	-	*117	***	***	456	3413
80 FOREIGN TAX CREDIT	2332269	6836	-	-	-	-	*514	3394	3987	***	***	52950	2231395
81 U.S. POSSESSIONS TAX CREDIT	19771	-	-	-	-	184	458	4064	6742	***	***	-	-
82 INVESTMENT CREDIT	669203	2535	*1171	4593	9044	16196	45788	15294	20282	***	***	48484	472731
83 WORK INCENTIVE (WIN) CREDIT	1287	2	-	-	-	-	392	*18	61	***	***	193	458
84 JOBS CREDIT	15503	253	*129	*543	*787	1502	3102	335	1099	***	***	876	5488
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	2894189	26998	*2238	5043	18212	34618	236918	127995	165127	***	***	249578	1776371
88 REFUND OF 1979 EST TAX PAYMENTS	212855	-	-	-	-	*286	12804	*6563	7413	***	***	71400	97965
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1865038	9813	*1135	2728	15673	16819	83698	43416	66988	***	***	153589	1365646
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4180014	7489	*15255	*2239	*19395	9737	37299	29643	46879	***	***	274809	3620078
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67670	1967	-	-	-	*194	*2581	*4759	4519	***	***	16074	33139
93 INVEST CREDIT: COST OF PROPERTY	8628242	27908	28278	68689	141288	207351	566264	184831	237269	***	***	859624	5941383
94 INVESTMENT QUALIFIED FOR CREDIT	7744758	24452	*12587	55844	118386	186370	503613	170803	207088	***	***	761844	5377186
95 ENERGY INVEST CREDIT: COST OF PROP	89836	12	-	-	-	*750	*889	*843	883	***	***	13949	70646
96 INVESTMENT QUALIFIED FOR CREDIT	89810	12	-	-	-	*750	*869	*843	883	***	***	13949	70640

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
.(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1221	*15	-	*340	*235	*214	352	*24	25	4	***	***	**
2 TOTAL ASSETS	11285466	-	-	*52266	*81708	*169683	679820	*140558	380719	147739	***	***	**
3 CASH	297493	-	-	*2117	*7890	*35380	58570	*6835	24316	14660	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	5970606	-	-	*8776	*13416	*7916	141943	*49695	94747	30460	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	117930	-	-	-	-	-	2493	*45	3019	960	***	***	**
6 INVENTORIES	1872529	-	-	*19698	*38895	*81108	284773	*41725	137005	51144	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12772	-	-	-	-	-	-	*2568	3390	199	***	***	-
8 STATE AND LOCAL	5760	-	-	-	-	-	-	-	499	-	***	***	-
9 OTHER CURRENT ASSETS	141530	-	-	*3624	*915	*2516	22964	*8277	16994	8301	***	***	**
10 LOANS TO STOCKHOLDERS	17995	-	-	-	*4462	*2020	*1329	-	383	-	***	***	**
11 MORTGAGE AND REAL ESTATE LOANS	*7585	-	-	-	*4359	-	*3226	-	-	-	***	***	-
12 OTHER INVESTMENTS	854392	-	-	*92	-	-	24985	*3191	26215	7597	***	***	**
13 DEPRECIABLE ASSETS	3388654	-	-	*38800	*23229	*57536	233224	*40667	112921	50812	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	1493001	-	-	*21400	*14272	*23986	109772	*20691	49851	19676	***	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	70287	-	-	*519	*392	*5017	17192	*877	4907	1635	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	13497	-	-	*129	*2788	-	*931	*5001	1264	1242	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	9040	-	-	*97	*1371	-	*362	*4489	715	331	***	***	**
20 OTHER ASSETS	252339	-	-	*9	*1005	*2176	3312	*6947	11664	2656	***	***	**
21 TOTAL LIABILITIES	11285466	-	-	*52266	*81708	*169683	679820	*140558	380719	147739	***	***	**
22 ACCOUNTS PAYABLE	1644865	-	-	*2063	*18773	*28837	88581	*36177	52541	8617	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2172495	-	-	*686	*23445	*32858	82134	*9469	39686	3695	***	***	**
24 OTHER CURRENT LIABILITIES	828257	-	-	*6333	*11141	*4719	76195	*14523	35835	23012	***	***	**
25 LOANS FROM STOCKHOLDERS	51101	-	-	*1986	-	*2616	24129	*4236	7923	-	***	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2385251	-	-	*1373	*9497	*12143	90385	*15302	39113	7629	***	***	**
27 OTHER LIABILITIES	292246	-	-	*2745	*2374	*-0	13214	*166	8127	3232	***	***	**
28 CAPITAL STOCK	627983	-	-	*6640	*9510	*20561	41546	*1438	31876	15649	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	402818	-	-	*1107	*17	*-93	10740	*1260	33013	1302	***	***	**
30 RETAINED EARNINGS, APPROPRIATED	*39661	-	-	-	-	*26872	*-0	-	8596	-	***	***	**
31 RETAINED EARNINGS, UNAPPROPRIATED	2917351	-	-	*38101	*6951	*41170	265520	*58449	129719	88661	***	***	**
32 LESS: COST OF TREASURY STOCK	76562	-	-	*8766	-	-	*12622	*464	5711	4058	***	***	**
33 TOTAL RECEIPTS	12406204	*59243	-	*118726	*196697	*255457	1359863	*223963	547338	279972	***	***	**
34 BUSINESS RECEIPTS	11728937	*58985	-	*118313	*195046	*247703	1299889	*219804	529439	275628	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*917	27	-	*14	-	-	-	*236	145	12	***	***	**
36 STATE AND LOCAL	*508	-	-	-	-	-	-	*17	32	-	***	***	**
37 OTHER INTEREST	468435	*24	-	*137	*608	*2875	8153	*1476	4988	2306	***	***	**
38 RENTS	41689	-	-	*216	-	-	*1399	*720	3043	230	***	***	**
39 ROYALTIES	9941	-	-	-	-	-	*14	-	199	259	***	***	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-	-	***	***	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	10509	-	-	-	-	-	*1630	*389	383	39	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	8746	-	-	*46	-	*26	593	*41	176	44	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	18632	-	-	-	-	-	*1665	*9	1405	809	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	16203	-	-	-	-	-	-	-	-	-	***	***	**
45 OTHER RECEIPTS	101688	*207	-	-	*1043	*4854	46520	*1270	7527	645	***	***	**
46 TOTAL DEDUCTIONS	12116926	*57097	-	*114097	*192237	*239346	1274647	*195381	512885	251836	***	***	**
47 COST OF SALES AND OPERATIONS	8224187	*40861	-	*72974	*157306	*178041	930214	*148867	385489	160764	***	***	**
48 COMPENSATION OF OFFICERS	121595	*817	-	*7864	*4189	*16663	55281	*1700	9127	4597	***	***	**
49 REPAIRS	216826	*160	-	*3519	*637	*2275	4322	*437	1786	999	***	***	**
50 BAD DEBTS	32267	*21	-	-	*29	*68	3135	*495	2002	772	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	115286	*316	-	*369	*807	*3581	3548	*275	2964	2034	***	***	**
52 TAXES PAID	253719	*464	-	*4597	*2371	*3974	25417	*6922	10269	5613	***	***	**
53 INTEREST PAID	540703	*4702	-	*1009	*3797	*1006	25857	*4341	14594	1315	***	***	**
54 CONTRIBUTIONS OR GIFTS	6003	6	-	*47	-	*29	842	*71	502	1115	***	***	**
55 AMORTIZATION	718	*61	-	*26	*13	-	*19	*1	9	9	***	***	**
56 DEPRECIATION	310354	*1150	-	*3784	*3915	*3838	21753	*3540	9880	5351	***	***	**
57 DEPLETION	54	-	-	-	-	-	-	-	-	-	***	***	**
58 ADVERTISING	125727	*337	-	*1199	*1102	*2346	12601	*1729	5098	9269	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	198696	2	-	-	*872	*2086	13167	*1141	3703	4708	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	317466	*138	-	-	*629	*1009	7415	*240	1419	4299	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	3633	-	-	-	-	*1	*42	-	19	54	***	***	-
62 OTHER DEDUCTIONS	1649691	*8061	-	*18708	*16569	*24428	171034	*25621	66025	50937	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	289278	*2145	-	*4630	*4460	*16112	85216	*28582	34453	28136	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	39842	-	-	-	-	-	-	-	-	-	***	***	**
65 NET INCOME, TOTAL	328613	*2145	-	*4630	*4460	*16112	85216	*28565	34420	28136	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	318856	*2145	-	*4630	*4460	*14005	77567	*28565	34420	28136	***	***	**
67 NET INCOME, FORM 1120S	*9756	-	-	-	-	*2107	*7650	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8961	*1176	-	-	*1321	-	*520	*8	444	-0	***	***	**
70 NET OPERATING LOSS DEDUCTION	*5723	*1176	-	-	*1321	-	-	-	-	-	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	3236	-	-	-	-	-	*520	*8	443	-0	***	***	**
72 OTHER	1	-	-	-	-	-	-	-	1	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	309896	969	-	*4630	*3139	*14006	77046	*28557	33976	28136	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	6753	-	-	-	-	-	*1601	*389	326	39	***	***	**
75 INC TAX (BEFORE CRED), TOTAL	131756	407	-	*789	*794	*3911	30178	*12779	15337	12871	***	***	**
76 REG AND ALTERNATIVE TAX	130538	407	-	*787	*657	*3899	30052	*12751	15171	12856	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	1152	-	-	*2	*137	*12	*126	*27	166	16	***	***	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	66	-	-	-	-	-	-	-	-	-	***	***	-
80 FOREIGN TAX CREDIT	5875	-	-	-	-	-	*11	-	46	39	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
82 INVESTMENT CREDIT	24926	25	-	*397	*47	*557	1685	*313	932	529	***	***	-
83 WORK INCENTIVE (WIN) CREDIT	*181	-	-	-	-	-	*20	*13	1	-	***	***	**
84 JOBS CREDIT	345	-	-	-	-	*45	*71	-	47	20	***	***	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	136724	147	-	-	-	*4966	23236	*9599	9696	12089	***	***	**
88 REFUND OF 1979 EST TAX PAYMENTS	*62667	-	-	-	-	-	*1574	-	-	-	***	***	**
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55711	*452	-	-	-	*1075	6357	*878	3543	1636	***	***	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	172847	37	-	*1560	-	*2426	*3513	*176	1240	4101	***	***	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	360	-	-	-	-	-	-	-	360	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	493815	*816	-	*4460	*2817	*6931	28186	*3723	8893	5902	***	***	**
94 INVESTMENT QUALIFIED FOR CREDIT	431465	*777	-	*4380	*1647	*5568	18383	*3128	7911	5288	***	***	**
95 ENERGY INVEST CREDIT: COST OF PROP.	13197	12	-	-	-	-	-	-	-	-	***	***	**
96 INVESTMENT QUALIFIED FOR CREDIT	13197	12	-	-	-	-	-	-	-	-	***	***	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	1429	*12	*200	*164	*186	*240	455	73	47	13	10	***	***
2	TOTAL ASSETS	25712603	-	*9538	*23411	*82359	*164313	994111	564516	737281	473896	713338	***	***
3	CASH	662645	-	*2137	*11037	*5978	*21935	97453	33063	50432	26842	28270	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	5734643	-	*1547	*2468	*12693	*58222	254624	126911	184762	99939	183106	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	86693	-	-	-	-	*844	3969	1875	3946	1712	2119	***	***
6	INVENTORIES	6856697	-	*4315	*6614	*26977	*37299	327069	222141	248411	171639	227128	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*77140	-	-	-	-	-	*2952	*17503	500	-	15385	***	***
8	STATE AND LOCAL	250	-	-	-	-	-	-	-	-	-	-	***	***
9	OTHER CURRENT ASSETS	702217	-	*5	-	*1114	*3570	49317	24842	26198	7567	19700	***	***
10	LOANS TO STOCKHOLDERS	18625	-	-	-	*1047	*2128	10708	*1578	822	235	2106	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*14336	-	-	-	-	-	*8593	*5112	632	-	-	***	***
12	OTHER INVESTMENTS	2894889	-	-	-	*19716	*1943	29935	15097	35417	62479	46659	***	***
13	DEPRECIABLE ASSETS	11746491	-	*2024	*4745	*26050	*53646	358162	187289	283474	155235	196799	***	***
14	LESS: ACCUMULATED DEPRECIATION	4380020	-	*531	*2275	*11354	*17880	167362	78145	111164	57813	81163	***	***
15	DEPLETABLE ASSETS	*9619	-	-	-	-	-	-	*391	34	-	5278	***	***
16	LESS: ACCUMULATED DEPLETION	*993	-	-	-	-	-	-	*45	19	-	329	***	***
17	LAND	289921	-	-	-	-	*1054	18847	6601	9192	6407	4748	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	214186	-	*50	-	-	*31	3074	*2447	2885	152	813	***	***
19	LESS: ACCUMULATED AMORTIZATION	33157	-	*10	-	-	*15	804	*1862	1804	54	443	***	***
20	OTHER ASSETS	991807	-	*-0	*822	*137	*3224	5513	3469	11455	2979	67399	***	***
21	TOTAL LIABILITIES	25712603	-	*9538	*23411	*82359	*164313	994111	564516	737281	473896	713338	***	***
22	ACCOUNTS PAYABLE	3185880	-	*634	*6290	*9817	*45425	127753	73021	121554	46793	62992	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1396070	-	*1698	-	*4598	*26344	109414	64137	70511	43231	63045	***	***
24	OTHER CURRENT LIABILITIES	3002289	-	*7	*300	*2689	*10110	115504	110560	90592	76182	84439	***	***
25	LOANS FROM STOCKHOLDERS	319642	-	*1829	-	*477	-	*14680	*13001	6243	234	1125	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4858753	-	-	-	*1805	*28483	119279	35032	105474	79406	112383	***	***
27	OTHER LIABILITIES	1356903	-	*-0	-	-	*-0	3531	*13370	10790	907	7400	***	***
28	CAPITAL STOCK	1223225	-	*2996	*1415	*37011	*4379	43691	20422	41416	22312	13100	***	***
29	PAID-IN OR CAPITAL SURPLUS	2189530	-	-	*2842	-	*1836	27780	5386	34053	28580	82313	***	***
30	RETAINED EARNINGS, APPROPRIATED	227955	-	-	-	-	-	*17555	*9	11950	56	121	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	8133337	-	*2374	*12564	*26667	*59535	439035	239849	252634	177239	291003	***	***
32	LESS: COST OF TREASURY STOCK	180980	-	-	-	*705	*11799	24111	10271	7935	1043	4582	***	***
33	TOTAL RECEIPTS	33265093	*461464	*10884	*86761	*170641	*482013	1836532	925370	983364	659107	1029297	***	***
34	BUSINESS RECEIPTS	31751033	*424023	*10884	*86761	*157238	*470706	1811064	909101	958361	638844	992936	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6566	-	-	-	-	-	*364	*2037	205	5	1751	***	***
36	STATE AND LOCAL	*723	-	-	-	-	-	-	*363	-	-	-	***	***
37	OTHER INTEREST	409519	*23784	-	-	*1240	*440	11459	2030	6514	5857	5984	***	***
38	RENTS	70071	817	-	-	*1131	*5599	*1469	*535	2518	3208	948	***	***
39	ROYALTIES	147695	1553	-	-	-	*54	*298	*1141	748	2068	4544	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3238	-	-	-	*2325	-	*686	-	16	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	37351	723	-	-	*5512	-	*2277	*242	426	541	411	***	***
42	NET GAIN, NONCAPITAL ASSETS	51420	355	-	-	*1260	*20	1334	*191	890	600	593	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	298822	2283	-	-	-	*147	*999	*3939	5265	4035	5843	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	104986	4047	-	-	-	-	-	-	47	394	10625	***	***
45	OTHER RECEIPTS	383670	3879	-	-	*1936	*5047	6583	5791	8373	3555	5660	***	***
46	TOTAL DEDUCTIONS	30750665	*444525	*8510	*78808	*139548	*452717	1708248	847513	895268	611138	943698	***	***
47	COST OF SALES AND OPERATIONS	21896697	*289580	*4171	*63943	*99594	*348736	1225049	644031	654393	454298	706064	***	***
48	COMPENSATION OF OFFICERS	261834	*5724	-	-	*9866	*26922	76020	19906	16331	7569	8026	***	***
49	REPAIRS	354673	2782	*10	-	*308	*1168	7478	3308	4301	3985	4214	***	***
50	BAD DEBTS	44917	280	-	-	*80	*373	3504	1328	2779	1033	1159	***	***
51	RENT PAID ON BUSINESS PROPERTY	284196	*4232	*626	*1038	*529	*4788	12264	3348	4805	2589	9162	***	***
52	TAXES PAID	792942	*9963	*54	*673	*3698	*9130	40725	19066	20553	16070	16779	***	***
53	INTEREST PAID	889228	*36472	*126	-	*1579	*5160	24022	16458	20701	17254	22835	***	***
54	CONTRIBUTIONS OR GIFTS	14492	*37	-	-	*141	*73	763	500	547	237	1028	***	***
55	AMORTIZATION	7713	10	*10	-	-	*6	*160	*4	47	590	224	***	***
56	DEPRECIATION	1204534	*10970	*531	*806	*4550	*5417	31124	17457	24301	15529	14033	***	***
57	DEPLETION	18786	-	-	-	-	-	-	*287	1	3	79	***	***
58	ADVERTISING	149351	*2788	*545	*210	*185	*1447	11557	6424	5378	5048	2650	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	512207	3949	-	*6083	*1500	*5357	10155	5902	8255	5661	5450	***	***
60	EMPLOYEE BENEFIT PROGRAMS	517437	*6457	*189	-	*275	*2097	18571	7232	11775	6547	7264	***	***
61	NET LOSS, NONCAPITAL ASSETS	4421	102	-	-	-	-	*46	*4081	87	3	-	***	***
62	OTHER DEDUCTIONS	3797237	*71180	*2248	*6054	*17244	*42043	246809	98182	121014	74721	144732	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2514428	*16939	*2374	*7953	*31093	*29296	128284	77857	88096	47970	85599	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	214055	6821	-	-	-	-	-	-	152	360	9082	***	***
65	NET INCOME, TOTAL	2727760	*23760	*2374	*7953	*31093	*29296	128284	77494	88249	48330	94680	***	***
66	NET INCOME, FORMS 1120, F, L, M	2682025	*23760	-	*7953	*2232	*29296	117773	77494	84259	48330	94680	***	***
67	NET INCOME, FORM 1120S	*45735	-	*2374	-	*28861	-	*10510	-	3990	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26550	97	-	-	-	*6355	*2807	*554	943	12	73	***	***
70	NET OPERATING LOSS DEDUCTION	20845	-	-	-	-	*6230	*2727	*487	51	-	5	***	***
71	DIVIDENDS RECEIVED DEDUCTION	5216	97	-	-	-	*125	*80	*66	891	12	68	***	***
72	OTHER	490	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2655653	*23663	-	*7953	*2232	*22942	114967	76940	83494	48318	94608	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	23046	723	-	-	-	-	*2277	*242	426	541	411	***	***
75	INC TAX (BEFORE CRED), TOTAL	1209923	*10606	-	*1467	*411	*7173	45484	34557	37733	22084	43562	***	***
76	REG AND ALTERNATIVE TAX	1200982	*10592	-	*1467	*411	*7172	45357	33992	37550	21911	43247	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	8523	14	-	-	-	*1	127	564	180	173	316	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	68	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	349	-	-	-	-	-	-	-	3	-	-	***	***
80	FOREIGN TAX CREDIT	178539	6794	-	-	-	-	*1	*210	382	1190	10361	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	INVESTMENT CREDIT	163144	*1808	-	*49	*63	*2007	4825	1825	3043	1992	2373	***	***
83	WORK INCENTIVE (WIN) CREDIT	147	2	-	-	-	-	*45	-	8	3	13	***	***
84	JOBS CREDIT	1607	223	-	-	-	*97	*130	11	108	126	104	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	622693	1902	-	-	*399	*3302	25607	20601	20870	11799	23213	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	18960	-	-	-	-	-	*201	*807	215	-	4072	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	281898	*6090	-	-	*2454	*447	11188	4700	8572	5405	7953	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	582556	509	-	-	*16253	*1352	*378	*7097	7565	3350	10640	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1577	-	-	-	-	-	-	-	1577	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	1808540	*18948	*2024	*732	*3901	*19685	55156	20918	41461	24567	33281	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	1641567	*16395	-	*488	*634	*17498	47694	17965	35718	20475	23779	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	35543	-	-	-	-	-	-	-	-	-	140	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	35543	-	-	-	-	-	-	-	-	-	140	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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: METALWORKING MACHINERY

MINOR INDUSTRY 3540

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	6271	*27	*1758	1168	1166	1027	931	***	48	***	12	6	6
2	TOTAL ASSETS	10295340	-	*76210	197233	414423	709296	1979288	***	772113	***	791197	1022226	3124173
3	CASH	629080	-	*10012	29938	63488	124774	209435	***	56342	***	25933	11440	56760
4	NOTES AND ACCOUNTS RECEIVABLE	2421149	-	*24042	47839	99091	149822	494730	***	178231	***	221488	250646	685439
5	LESS: ALLOWANCE FOR BAD DEBTS	27122	-	-	*188	*407	*1473	5518	***	1575	***	2329	1194	11638
6	INVENTORIES	2634979	-	*5817	*16339	81158	85400	442498	***	247164	***	267981	335754	818718
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	25373	-	*2540	-	*3405	-	*763	***	6753	***	6959	-	-
8	STATE AND LOCAL	*14309	-	-	*17	-	-	-	***	9688	***	4569	35	-
9	OTHER CURRENT ASSETS	385377	-	*4767	*3683	15674	38132	72376	***	32061	***	43800	72158	44922
10	LOANS TO STOCKHOLDERS	129433	-	*4690	*97	*7644	*5977	16353	***	771	***	149	176	85684
11	MORTGAGE AND REAL ESTATE LOANS	*4665	-	-	-	-	-	*2179	***	53	***	694	-	-
12	OTHER INVESTMENTS	1187507	-	-	*16670	*5405	24000	97924	***	55020	***	44600	130446	708864
13	DEPRECIABLE ASSETS	5051419	-	*43748	132069	302806	451745	1205625	***	336033	***	367919	399502	1187464
14	LESS: ACCUMULATED DEPRECIATION	2472128	-	*21062	60219	174801	197208	600581	***	166771	***	202341	204931	533346
15	DEPLETABLE ASSETS	*567	-	*227	-	-	*294	*46	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	*146	-	*136	-	-	-	*11	***	-	***	-	-	-
17	LAND	136960	-	*654	*2998	*3581	8879	31037	***	10800	***	6650	5929	20531
18	INTANGIBLE ASSETS (AMORTIZABLE)	81437	-	*246	*40	-	*35457	*1120	***	3342	***	2856	50	29774
19	LESS: ACCUMULATED AMORTIZATION	30715	-	*112	*29	-	*20476	*552	***	1343	***	1362	38	4906
20	OTHER ASSETS	123197	-	*777	*7980	7378	3973	11862	***	5543	***	3633	22253	35908
21	TOTAL LIABILITIES	10295340	-	*76210	197233	414423	709296	1979288	***	772113	***	791197	1022226	3124173
22	ACCOUNTS PAYABLE	995576	-	*13581	*12735	61407	83857	224693	***	78052	***	106723	87381	210108
23	MORT, NOTES, AND BONDS UNDER 1 YR	680564	-	*4148	*40877	29207	56945	172477	***	51707	***	39984	35552	148838
24	OTHER CURRENT LIABILITIES	1468107	-	*12284	19176	28233	85495	266415	***	112871	***	142670	221864	443858
25	LOANS FROM STOCKHOLDERS	153315	-	*5129	*18041	*13017	*26064	25433	***	6253	***	-	10469	45406
26	MORT, NOTES, BONDS, 1 YR OR MORE	1465739	-	*3753	*19067	34218	97911	286428	***	85054	***	73837	147075	557244
27	OTHER LIABILITIES	188583	-	*1360	*4568	*10042	12697	7153	***	14123	***	15965	18167	32813
28	CAPITAL STOCK	616155	-	*4457	17482	42936	35423	128641	***	63331	***	48679	43474	164516
29	PAID-IN OR CAPITAL SURPLUS	793811	-	*4443	*1535	*16353	9224	59237	***	39383	***	20928	93619	510663
30	RETAINED EARNINGS, APPROPRIATED	*23531	-	-	-	-	*1164	*1711	***	13896	***	5785	-	974
31	RETAINED EARNINGS, UNAPPROPRIATED	4080153	-	*27056	66132	198017	318665	868457	***	320881	***	341984	371782	1031205
32	LESS: COST OF TREASURY STOCK	170195	-	-	*2380	*19005	18150	61357	***	13438	***	5357	7157	21453
33	TOTAL RECEIPTS	15398923	*184589	*273790	411453	985065	1331561	3452978	***	1111485	***	1048380	1261168	3498480
34	BUSINESS RECEIPTS	14926304	*173957	*264944	396318	971427	1307361	3405500	***	1086836	***	993851	1225722	3295891
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2907	-	-	-	*90	*257	*844	***	294	***	870	1	44
36	STATE AND LOCAL	336	16	-	-	-	-	-	***	2	***	279	-	40
37	OTHER INTEREST	99591	*3201	*477	*1688	5788	9962	17091	***	8125	***	10290	12484	22744
38	RENTS	16294	2725	-	-	*721	*1377	3452	***	523	***	714	190	635
39	ROYALTIES	61546	844	-	-	*24	-	*631	***	1685	***	5181	2509	49864
40	NET S-T CAP GAIN LESS NET L-T LOSS	*531	-	-	-	-	-	*144	***	16	***	-	-	287
41	NET L-T CAP GAIN LESS NET S-T LOSS	65934	32	-	*7783	*1215	*2064	7411	***	4873	***	682	808	39124
42	NET GAIN, NONCAPITAL ASSETS	27805	*582	*6837	*5282	*1241	*2578	3772	***	1786	***	1103	831	2386
43	DIVIDENDS, DOMESTIC CORPORATIONS	41350	*2532	-	-	*114	*1062	3675	***	2382	***	3496	1951	23370
44	DIVIDENDS, FOREIGN CORPORATIONS	27542	-	-	-	-	-	*1	***	16	***	928	6111	17067
45	OTHER RECEIPTS	128783	*699	*1532	*382	*4446	6901	10456	***	4947	***	30984	10560	47028
46	TOTAL DEDUCTIONS	14146750	*165571	*228067	387937	922774	1240748	3175053	***	996715	***	938222	1148409	3233485
47	COST OF SALES AND OPERATIONS	9657974	*100959	*144812	214795	627024	798003	2207569	***	734950	***	651263	771597	2197091
48	COMPENSATION OF OFFICERS	552793	*5030	*26579	*44515	78203	129589	170999	***	19985	***	11885	13486	11307
49	REPAIRS	113541	*2114	*426	*3484	4376	4619	18744	***	7755	***	12786	13116	32165
50	BAD DEBTS	30820	*241	*819	*1266	1733	2430	8320	***	1076	***	804	617	10228
51	RENT PAID ON BUSINESS PROPERTY	129495	*1062	*6329	*8353	15208	13448	22182	***	3929	***	3785	15626	29493
52	TAXES PAID	527011	*8529	*12418	19890	35502	49592	111581	***	32732	***	32084	38199	127662
53	INTEREST PAID	259045	*4451	*2542	5505	9200	17020	54280	***	17659	***	17509	21623	76436
54	CONTRIBUTIONS OR GIFTS	11114	*29	*16	*101	167	1041	2165	***	969	***	1694	1249	2583
55	AMORTIZATION	3222	12	*94	*16	*18	*10	*17	***	43	***	56	163	2460
56	DEPRECIATION	435387	*6406	*3933	15104	24079	54542	110629	***	26367	***	23680	30420	93793
57	DEPLETION	*3490	13	-	-	-	-	*3422	***	55	***	-	-	-
58	ADVERTISING	117288	*1067	*78	1921	3178	5281	17062	***	7372	***	7421	11415	46618
59	PENSION, PROF SH, STOCK, ANNUITY	217368	*2102	*141	*3753	*6048	26572	38175	***	15217	***	21772	27259	58583
60	EMPLOYEE BENEFIT PROGRAMS	234071	*3355	*2209	*8427	5680	11536	39875	***	9322	***	13678	22117	90036
61	NET LOSS, NONCAPITAL ASSETS	1452	*28	-	-	*80	*189	*126	***	73	***	3	-	891
62	OTHER DEDUCTIONS	1852680	*30173	*27670	60808	112277	126876	369907	***	119210	***	139801	181523	454142
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1252173	*19018	*45723	23516	62291	90813	277924	***	114770	***	110157	112759	264995
64	CONST TAXABLE INC FRM REL FRN CORPS	22355	-	-	-	-	-	-	***	-	***	864	3470	15365
65	NET INCOME, TOTAL	1274192	*19002	*45723	23516	62291	90813	277924	***	114768	***	110742	116229	280320
66	NET INCOME, FORMS 1120, F, L, M	1229669	*19002	*22001	21438	59812	89346	263147	***	114768	***	110742	116229	280320
67	NET INCOME, FORM 1120S	44523	-	*23723	*2078	*2479	*1467	*14777	***	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31602	47	*2019	-	*10631	*3246	9731	***	2751	***	1132	37	413
70	NET OPERATING LOSS DEDUCTION	28927	-	*2019	-	*10534	*2590	*9221	***	2482	***	1102	-	71
71	DIVIDENDS RECEIVED DEDUCTION	2638	47	-	-	*97	*657	*510	***	269	***	29	37	305
72	OTHER	37	-	-	-	-	-	-	***	-	***	-	-	37
73	INCOME SUBJECT TO TAX, TOTAL	1198066	*18956	*19982	21438	49181	86100	253416	***	112018	***	109610	116192	279907
74	NET L-T CAP GN TAXED AT ALT RATES	53653	32	-	-	-	*2064	4156	***	4865	***	682	808	39106
75	INC TAX (BEFORE CRED), TOTAL	488023	*8317	*3708	3986	12309	25531	100516	***	49945	***	50191	53456	122022
76	REG AND ALTERNATIVE TAX	485772	*8314	*3678	3850	12225	25460	99676	***	49798	***	50086	53209	121603
77	TAX FRM RECOMP PRIOR YR INV CR	2121	*3	*30	*136	*84	*67	801	***	91	***	73	247	419
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*130	-	-	-	-	*4	*39	***	56	***	32	-	-
80	FOREIGN TAX CREDIT	29131	34	-	-	-	-	*-0	***	142	***	1235	3998	20601
81	U.S. POSSESSIONS TAX CREDIT	894	-	-	-	-	-	-	***	894	***	-	-	-
82	INVESTMENT CREDIT	64401	*474	*698	2090	2645	7435	16383	***	4008	***	5194	5807	14135
83	WORK INCENTIVE (WIN) CREDIT	58	-	-	-	-	-	*12	***	4	***	16	11	7
84	JOBS CREDIT	4073	-	-	*250	*383	*759	1318	***	276	***	114	147	486
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	328057	*8668	*1214	*2192	9698	15638	61688	***	32823	***	33209	32279	84578
88	REFUND OF 1979 EST TAX PAYMENTS	12445	-	-	-	-	*286	*2354	***	1904	***	1945	-	4401
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	117828	*1299	*324	*1211	6945	5764	18331	***	8501	***	8814	19717	35746
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	187460	*3221	*15255	*449	*3046	*3770	13297	***	6948	***	16476	21043	91387
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4247	-	-	-	-	*194	*2201	***	797	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	735328	*5080	*10733	22748	47660	103218	192170	***	42205	***	42821	60847	147468
94	INVESTMENT QUALIFIED FOR CREDIT	678417	*4763	*7204	19795	38120	94157	179097	***	39718	***	41144	55468	141540
95	ENERGY INVEST CREDIT: COST OF PROP	2419	-	-	-	-	-	*23	***	-	***	829	527	268
96	INVESTMENT QUALIFIED FOR CREDIT	2415	-	-	-	-	-	*23	***	-	***	829	527	264

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

		TOTAL	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	1866	*30	-	*290	*484	296	569	90	67	24	7	***	***
2	TOTAL ASSETS	7744838	-	-	*56495	*187251	219245	1203427	653414	1106240	853320	451163	***	***
3	CASH	450600	-	-	*7888	*7940	29149	146624	46103	73387	48310	19249	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2073697	-	-	*15036	*74627	46742	335704	177117	275589	218611	111393	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	37569	-	-	-	*627	*191	5467	2532	5209	1747	1008	***	***
6	INVENTORIES	2239233	-	-	*2959	*43085	79522	376409	177647	360940	283435	117686	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19966	-	-	-	-	*5557	*3377	*2826	7604	-	-	***	***
8	STATE AND LOCAL	15155	-	-	-	-	-	*1447	*4715	4585	557	-	***	***
9	OTHER CURRENT ASSETS	338634	-	-	*2812	*3297	12026	32821	39196	39979	46947	17244	***	***
10	LOANS TO STOCKHOLDERS	28122	-	-	-	*16439	*964	*4613	*2999	2173	934	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*11998	-	-	-	-	-	1186	*10494	-	318	-	***	***
12	OTHER INVESTMENTS	729397	-	-	-	-	*2636	22426	22951	77476	61141	65239	***	***
13	DEPRECIABLE ASSETS	2919633	-	-	*50823	*60823	78403	443533	239173	449504	334767	163569	***	***
14	LESS: ACCUMULATED DEPRECIATION	1331942	-	-	*23898	*35963	41834	196707	92469	214711	162147	59423	***	***
15	DEPLETABLE ASSETS	*2370	-	-	-	-	-	*273	-	2098	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	*799	-	-	-	-	-	*11	-	788	-	-	***	***
17	LAND	104401	-	-	*496	-	*3098	17024	14200	18914	10265	6307	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	68309	-	-	*101	*13974	*1349	15998	5862	8893	3878	11504	***	***
19	LESS: ACCUMULATED AMORTIZATION	33102	-	-	*101	*5025	*384	8978	2432	3667	1844	7420	***	***
20	OTHER ASSETS	146733	-	-	*378	*8683	*2206	13157	7566	9472	9896	6824	***	***
21	TOTAL LIABILITIES	7744838	-	-	*56495	*187251	219245	1203427	653414	1106240	853320	451163	***	***
22	ACCOUNTS PAYABLE	1171144	-	-	*12207	*45787	38462	213432	100353	141103	84634	77333	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	468690	-	-	*5685	*25409	*23320	77226	52468	64333	59822	42406	***	***
24	OTHER CURRENT LIABILITIES	1372083	-	-	*7653	*8854	35401	202336	85309	169759	145030	54686	***	***
25	LOANS FROM STOCKHOLDERS	60565	-	-	-	*1962	*6206	31819	*12332	2023	6222	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	885319	-	-	*12214	*42196	*23937	88412	41865	138490	99005	62504	***	***
27	OTHER LIABILITIES	238420	-	-	*4090	*2344	*-0	26542	12281	19395	24892	8681	***	***
28	CAPITAL STOCK	480429	-	-	*5840	*20550	10490	83610	52243	70827	56669	15931	***	***
29	PAID-IN OR CAPITAL SURPLUS	494336	-	-	-	-	*4775	16844	*30508	75829	46417	66225	***	***
30	RETAINED EARNINGS, APPROPRIATED	*13362	-	-	-	-	-	*498	*48	100	5615	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2649911	-	-	*12251	*40192	78009	472088	285640	451085	337960	123963	***	***
32	LESS: COST OF TREASURY STOCK	89420	-	-	*3446	*43	*1357	9380	19635	26703	12945	566	***	***
33	TOTAL RECEIPTS	12238888	*139214	-	*138544	*447171	498057	2325413	1117832	1671181	1161149	539070	***	***
34	BUSINESS RECEIPTS	11788448	*119398	-	*138320	*446459	492039	2275668	1083449	1616674	1118537	518270	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4328	-	-	-	-	*701	*492	*299	614	413	83	***	***
36	STATE AND LOCAL	1026	-	-	-	-	-	*161	*265	4	74	-	***	***
37	OTHER INTEREST	98213	*6010	-	*224	*451	*1777	13450	7171	13003	8495	5950	***	***
38	RENTS	40790	*254	-	-	-	*604	*1296	*10325	10766	1687	628	***	***
39	ROYALTIES	33805	-	-	-	-	-	*1416	*2174	2113	8373	997	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*7170	-	-	-	-	-	*14	*36	-	6	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	28954	-	-	-	-	-	8773	*876	4106	1512	88	***	***
42	NET GAIN, NONCAPITAL ASSETS	21250	*12220	-	-	-	*17	1452	806	3280	339	225	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	46129	2	-	-	-	*211	*2576	*3063	7734	6186	1226	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	55663	-	-	-	-	-	-	*53	2007	404	2315	***	***
45	OTHER RECEIPTS	113111	*1331	-	-	*262	*2709	20116	9313	10878	15123	9288	***	***
46	TOTAL DEDUCTIONS	11488237	*107187	-	*133151	*433883	473787	2156921	1042050	1556887	1059296	503858	***	***
47	COST OF SALES AND OPERATIONS	8099940	*71371	-	*85366	*284622	336735	1535749	723410	1076683	729981	360336	***	***
48	COMPENSATION OF OFFICERS	269001	*2975	-	*13948	*26576	*25854	100431	30119	28945	16133	6014	***	***
49	REPAIRS	62935	*432	-	*562	*487	*657	7802	4051	7417	6414	1682	***	***
50	BAD DEBTS	32125	*56	-	*2824	*87	*2106	8307	1272	3737	1544	745	***	***
51	RENT PAID ON BUSINESS PROPERTY	95971	*807	-	*1377	*8109	*5091	16968	5292	10402	7276	3780	***	***
52	TAXES PAID	302101	*4321	-	*5698	*11222	13720	58660	22458	41170	33289	10155	***	***
53	INTEREST PAID	196657	*646	-	*1391	*5127	5159	21759	16220	27584	21253	12523	***	***
54	CONTRIBUTIONS OR GIFTS	5809	*15	-	-	*272	*145	1133	327	773	605	448	***	***
55	AMORTIZATION	3378	-	-	-	*1705	*3	*60	*63	632	226	65	***	***
56	DEPRECIATION	252496	*1740	-	*5510	*8285	7035	39941	25517	40940	24735	13478	***	***
57	DEPLETION	*360	-	-	-	-	-	*11	*9	28	-	-	***	***
58	ADVERTISING	101719	*423	-	*435	*3660	*3493	18298	7591	25093	5579	2277	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	160952	*896	-	-	*5659	*5736	30030	12029	16934	15212	4384	***	***
60	EMPLOYEE BENEFIT PROGRAMS	172920	*2162	-	*1617	*2819	*5176	23514	11909	23917	18255	5848	***	***
61	NET LOSS, NONCAPITAL ASSETS	6630	-	-	-	*36	-	289	4	118	60	18	***	***
62	OTHER DEDUCTIONS	1725243	*21344	-	*14423	*75217	62877	293970	181779	252514	178732	82104	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	750652	*32028	-	*5393	*13288	24270	168492	75782	114293	101853	35212	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	58256	-	-	-	-	-	-	*73	1464	997	2376	***	***
65	NET INCOME, TOTAL	807882	*32028	-	*5393	*13288	24270	168331	75590	115753	102776	37588	***	***
66	NET INCOME, FORMS 1120, F, L, M	791034	*30159	-	*5393	*13288	19357	158266	75590	115753	102776	37588	***	***
67	NET INCOME, FORM 1120S	*16847	*1868	-	-	-	*4913	*10066	-	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17463	2	-	-	*246	*92	*1601	*4554	6936	2783	36	***	***
70	NET OPERATING LOSS DEDUCTION	14660	-	-	-	*246	*77	*264	*4394	6684	2508	15	***	***
71	DIVIDENDS RECEIVED DEDUCTION	2803	2	-	-	-	*16	*1338	*160	253	275	21	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	773571	*30157	-	*5393	*13041	19264	156664	71035	108817	99993	37552	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	28240	-	-	-	-	-	8314	*876	3852	1512	88	***	***
75	INC TAX (BEFORE CRED), TOTAL	333399	*14973	-	*917	*2673	5117	61579	31384	48581	45383	17135	***	***
76	REG AND ALTERNATIVE TAX	329525	*13556	-	*917	*2671	5072	61341	31348	48244	45294	17124	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	3864	*1417	-	-	*2	*45	239	36	331	89	7	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	3	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	3	-	4	***	***
80	FOREIGN TAX CREDIT	46619	-	-	-	-	-	*413	*906	1401	962	2262	***	***
81	U.S. POSSESSIONS TAX CREDIT	1670	-	-	-	-	42	232	-	1396	-	-	***	***
82	INVESTMENT CREDIT	32084	52	-	*917	*756	*1252	5587	2965	4847	3327	1450	***	***
83	WORK INCENTIVE (WIN) CREDIT	334	-	-	-	-	-	*226	*3	25	52	3	***	***
84	JOBS CREDIT	1460	-	-	-	*246	*41	*546	*90	169	93	18	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	194796	*13998	-	-	*1915	*2887	33683	25153	28821	31026	7790	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	18604	-	-	-	-	-	*509	*2994	2414	531	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	130902	*323	-	-	*773	*2520	15905	16777	20554	12147	10746	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	133980	*3061	-	-	-	*221	9740	*2232	17960	8091	3605	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6262	1967	-	-	-	-	-	*3503	792	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	379382	*610	-	*19506	*12408	*11004	60666	36508	53406	36301	22408	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	341930	515	-	*15880	*11347	*9619	54732	33699	46193	33755	20140	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	23284	-	-	-	-	-	*807	*53	744	477	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	23284	-	-	-	-	-	*807	*53	744	477	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1702	*4	*535	*92	*155	319	398	90	59	19	***	***	6
2 TOTAL ASSETS	17304816	-	*12229	*20544	*53702	205744	936627	626809	893774	696049	***	***	11006883
3 CASH	647340	-	*5689	*35	*2139	52838	70695	50141	53677	49654	***	***	263670
4 NOTES AND ACCOUNTS RECEIVABLE	4059800	-	*3979	*8362	*13727	37979	227165	136193	229768	130329	***	***	2630804
5 LESS: ALLOWANCE FOR BAD DEBTS	86643	-	-	-	-	*211	3749	2340	2721	2051	***	***	63280
6 INVENTORIES	3807568	-	*271	*8782	*12594	53196	290062	215332	277187	212844	***	***	1998233
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	30676	-	-	-	-	-	*3152	*17243	1087	5017	***	***	-
8 STATE AND LOCAL	4317	-	-	-	-	-	-	-	2530	1643	***	***	-
9 OTHER CURRENT ASSETS	719208	-	*229	*69	*1585	*5109	45411	25157	36239	38603	***	***	354643
10 LOANS TO STOCKHOLDERS	311082	-	*46	-	-	-	*3288	*727	316	136	***	***	303267
11 MORTGAGE AND REAL ESTATE LOANS	*3179	-	-	-	-	-	*449	-	655	-	***	***	2075
12 OTHER INVESTMENTS	3484709	-	-	-	-	*8536	25500	24523	49166	40069	***	***	3002187
13 DEPRECIABLE ASSETS	6584356	-	*12888	*10402	*38016	92213	423584	281711	375876	324068	***	***	3833342
14 LESS: ACCUMULATED DEPRECIATION	2911289	-	*10951	*7106	*16650	45437	189223	137352	156663	130166	***	***	1725652
15 DEPLETABLE ASSETS	69480	-	-	-	-	-	-	-	-	-	***	***	69480
16 LESS: ACCUMULATED DEPLETION	3620	-	-	-	-	-	-	-	-	-	***	***	3620
17 LAND	157259	-	*68	-	-	*988	20169	7883	9498	10378	***	***	83243
18 INTANGIBLE ASSETS (AMORTIZABLE)	114094	-	*175	-	-	*31	*29738	*2247	3728	4948	***	***	52864
19 LESS: ACCUMULATED AMORTIZATION	52793	-	*163	-	-	*20	*24173	*1019	1808	1152	***	***	13314
20 OTHER ASSETS	366092	-	*-0	-	*2291	*522	14559	6364	15238	11729	***	***	218939
21 TOTAL LIABILITIES	17304816	-	*12229	*20544	*53702	205744	936627	626809	893774	696049	***	***	11006883
22 ACCOUNTS PAYABLE	2155775	-	*409	*1457	*7196	*12105	143921	97234	90755	91144	***	***	1378922
23 MORT, NOTES, AND BONDS UNDER 1 YR	981091	-	-	*138	*5710	*19314	79199	51643	74418	28560	***	***	535896
24 OTHER CURRENT LIABILITIES	2822835	-	*3382	*2564	*1151	40129	119685	63474	116895	74173	***	***	2091164
25 LOANS FROM STOCKHOLDERS	144281	-	-	*112	*1211	*10590	*7388	*2069	6714	9000	***	***	73721
26 MORT, NOTES, BONDS, 1 YR OR MORE	2402279	-	*5077	-	*11221	*19489	106440	85976	123542	119391	***	***	1515232
27 OTHER LIABILITIES	872751	-	-	-	*-0	*580	12697	*1888	8314	10054	***	***	792584
28 CAPITAL STOCK	888428	-	*2623	*4629	*430	11191	55760	32532	72118	65230	***	***	397858
29 PAID-IN OR CAPITAL SURPLUS	1623582	-	-	*106	*530	*590	26164	8063	33933	57091	***	***	1245586
30 RETAINED EARNINGS, APPROPRIATED	22755	-	-	-	-	-	*9166	*1267	7994	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5489881	-	*9808	*11999	*26311	100814	391131	286127	377976	250508	***	***	2998460
32 LESS: COST OF TREASURY STOCK	98840	-	*9068	*461	*58	*9058	*14923	*3463	18885	9102	***	***	22541
33 TOTAL RECEIPTS	19532874	*21006	*30233	*68456	*110087	410850	1740890	944792	1392248	848677	***	***	10264531
34 BUSINESS RECEIPTS	18843964	*20437	*30038	*68442	*109383	386172	1723557	923560	1365006	823687	***	***	9854618
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17737	8	-	-	-	*108	*236	*1727	491	508	***	***	11480
36 STATE AND LOCAL	240	-	-	-	-	-	-	-	72	141	***	***	-
37 OTHER INTEREST	192913	*22	*166	*14	*444	*3171	4053	4783	8442	7074	***	***	132770
38 RENTS	41974	*117	-	-	*102	*3357	*1495	*1345	1059	377	***	***	11486
39 ROYALTIES	66612	*71	-	-	-	-	*9	*1508	3167	1193	***	***	49430
40 NET S-T CAP GAIN LESS NET L-T LOSS	2600	-	-	-	-	-	*540	*314	-0	137	***	***	1124
41 NET L-T CAP GAIN LESS NET S-T LOSS	28530	*54	-	-	-	*582	*285	*1868	914	1847	***	***	16955
42 NET GAIN, NONCAPITAL ASSETS	32652	-	-	-	*39	*211	393	635	690	4566	***	***	22901
43 DIVIDENDS, DOMESTIC CORPORATIONS	73722	45	-	-	-	*193	*2263	*3893	4317	5510	***	***	35416
44 DIVIDENDS, FOREIGN CORPORATIONS	85548	-	-	-	-	-	-	*213	1376	-	***	***	49819
45 OTHER RECEIPTS	146381	*253	*30	-	*119	*17056	8060	4948	6715	3637	***	***	78533
46 TOTAL DEDUCTIONS	18401376	*19471	*27361	*62059	*103083	374249	1604920	842333	1262761	742030	***	***	9938090
47 COST OF SALES AND OPERATIONS	12736007	*12117	*11472	*48174	*77470	258716	1089056	600968	879140	521675	***	***	7010006
48 COMPENSATION OF OFFICERS	249572	*417	*7951	*4847	*3458	*34576	64988	25734	24609	9650	***	***	42888
49 REPAIRS	158552	*149	*348	*22	*309	*310	9812	2708	4708	10174	***	***	94895
50 BAD DEBTS	69773	13	*315	-	*406	*218	6443	1844	1415	715	***	***	50620
51 RENT PAID ON BUSINESS PROPERTY	165520	*433	-	*1161	*1756	*4663	10168	3420	6932	3803	***	***	88548
52 TAXES PAID	500332	*401	*1302	*2485	*2644	13827	42398	28051	35793	23546	***	***	251066
53 INTEREST PAID	420706	*93	*359	*148	*1156	*3598	23651	12497	23919	17800	***	***	258860
54 CONTRIBUTIONS OR GIFTS	11015	*2	*24	*-0	*4	*14	857	394	865	940	***	***	5454
55 AMORTIZATION	5215	*4	-	-	*2	-	*196	*21	183	108	***	***	4332
56 DEPRECIATION	558179	*295	*613	*1256	*3797	11067	42707	24025	27187	23810	***	***	313379
57 DEPLETION	12190	-	-	-	-	-	-	-	3	-	***	***	12181
58 ADVERTISING	112353	*101	*118	*92	*144	*1121	13372	7688	10304	5748	***	***	47290
59 PENSION, PROF SH, STOCK, ANNUITY	240080	31	*196	-	*385	*4522	18090	11675	12758	11496	***	***	123368
60 EMPLOYEE BENEFIT PROGRAMS	308970	*272	-	*1011	*525	*2679	17123	5281	17072	10847	***	***	193670
61 NET LOSS, NONCAPITAL ASSETS	535	-	-	-	-	*4	*214	*127	100	61	***	***	-
62 OTHER DEDUCTIONS	2852376	*5143	*4664	*2863	*11029	38934	265845	117900	217774	101656	***	***	1441533
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1131497	*1536	*2872	*6398	*7003	36601	135970	102458	129486	106647	***	***	326441
64 CONST TAXABLE INC FRM REL FRN CORPS	76713	-	-	-	-	-	-	*832	668	717	***	***	47395
65 NET INCOME, TOTAL	1207970	*1536	*2872	*6398	*7003	36601	135970	103290	130083	107222	***	***	373836
66 NET INCOME, FORMS 1120, F, L, M	1199975	*1536	*2872	*6398	*7003	36601	135970	95295	130083	107222	***	***	373836
67 NET INCOME, FORM 1120S	7995	-	-	-	-	-	-	7995	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28159	*1114	*400	-	-	*164	*680	*77	5564	7849	***	***	6093
70 NET OPERATING LOSS DEDUCTION	16579	*1114	*400	-	-	-	*191	*33	4510	6699	***	***	894
71 DIVIDENDS RECEIVED DEDUCTION	11579	-	-	-	-	*164	*489	*44	1054	1150	***	***	5199
72 OTHER	-0	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1172409	*422	*2472	*6398	*7003	36438	135290	95219	124519	99373	***	***	367743
74 NET L-T CAP GN TAXED AT ALT RATES	28368	-	-	-	-	*582	*189	*1868	914	1847	***	***	16955
75 INC TAX (BEFORE CRED), TOTAL	520410	*168	*554	*1389	*1285	12570	55507	42078	56249	45407	***	***	169080
76 REG AND ALTERNATIVE TAX	515714	*166	*554	*1389	*1285	12475	55255	42005	56164	45071	***	***	165994
77 TAX FRM RECOMP PRIOR YR INV CR	4031	*1	-	-	-	*95	252	72	85	335	***	***	2557
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	665	-	-	-	-	-	-	-	-	-	***	***	528
80 FOREIGN TAX CREDIT	92925	1	-	-	-	-	-	*1961	1442	218	***	***	54900
81 U.S. POSSESSIONS TAX CREDIT	368	-	-	-	-	142	226	-	-	-	***	***	-
82 INVESTMENT CREDIT	64837	*9	*107	*189	*765	*1472	5328	3452	3642	4703	***	***	33681
83 WORK INCENTIVE (WIN) CREDIT	148	-	-	-	-	-	*46	-	-	7	***	***	48
84 JOBS CREDIT	1303	-	-	*47	-	*24	*48	*11	47	366	***	***	666
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	343537	858	*412	-	*57	*4486	34762	27924	37864	32633	***	***	111118
88 REFUND OF 1979 EST TAX PAYMENTS	19662	-	-	-	-	-	*937	*1206	1534	882	***	***	6000
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	-	3	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	204548	16	-	-	*1103	*4453	10347	6730	10801	7923	***	***	126929
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	283240	-	-	-	-	*1607	5206	10406	7820	13551	***	***	169303
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*21316	-	-	-	-	-	*321	-	486	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	792567	*357	*1186	*1891	*14769	*15620	70107	31391	42016	46324	***	***	413427
94 INVESTMENT QUALIFIED FOR CREDIT	717350	*319	*1083	*1891	*14224	*14162	64778	28989	39577	43291	***	***	369213
95 ENERGY INVEST CREDIT: COST OF PROP	2629	-	-	-	-	-	*59	*17	103	-	***	***	2147
96 INVESTMENT QUALIFIED FOR CREDIT	2609	-	-	-	-	-	*40	*17	103	-	***	***	2147

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO 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	263	-	-	***	*40	*49	*95	***	21	7	6	7	***
2	TOTAL ASSETS	58872728	-	-	***	*16173	*27036	*224080	***	339937	247729	431905	1206011	***
3	CASH	881983	-	-	***	*4032	-	*31255	***	28220	38416	21169	81554	***
4	NOTES AND ACCOUNTS RECEIVABLE	15031030	-	-	***	*8569	*5457	*53599	***	102428	64529	111046	199006	***
5	LESS: ALLOWANCE FOR BAD DEBTS	1053845	-	-	-	*100	-	*1286	***	2096	1593	2352	8463	***
6	INVENTORIES	11801495	-	-	***	*3073	*14530	*65090	***	104068	77765	110462	306417	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*450849	-	-	-	-	-	*8667	***	3999	13794	-	-	***
8	STATE AND LOCAL	209264	-	-	-	-	-	-	***	1067	-	4042	-	***
9	OTHER CURRENT ASSETS	5684092	-	-	***	*122	*2363	*6725	***	13200	10125	60551	24720	***
10	LOANS TO STOCKHOLDERS	92500	-	-	-	-	-	-	***	998	33	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	414356	-	-	-	-	-	-	***	-	-	-	-	***
12	OTHER INVESTMENTS	10484358	-	-	-	-	-	*13478	***	30940	6922	33586	253597	***
13	DEPRECIABLE ASSETS	27256487	-	-	***	*933	*8376	*65279	***	82901	54350	135027	519788	***
14	LESS: ACCUMULATED DEPRECIATION	13302718	-	-	***	*456	*4013	*26406	***	33343	23158	54654	240300	***
15	DEPLETABLE ASSETS	7332	-	-	-	-	-	-	***	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	804	-	-	-	-	-	-	***	-	-	-	-	***
17	LAND	231479	-	-	-	-	-	*1605	***	3285	2012	1616	44818	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	205729	-	-	-	-	-	*7397	***	*3110	4855	3119	18941	***
19	LESS: ACCUMULATED AMORTIZATION	123211	-	-	-	-	-	*2221	***	*1279	1995	91	4443	***
20	OTHER ASSETS	602351	-	-	-	-	*323	*898	***	2437	1675	8385	10376	***
21	TOTAL LIABILITIES	58872728	-	-	***	*16173	*27036	*224080	***	339937	247729	431905	1206011	***
22	ACCOUNTS PAYABLE	4367764	-	-	***	*2972	*13931	*26881	***	35544	20877	43276	61083	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	4089142	-	-	-	*3127	*2941	*11649	***	28572	5460	36412	39821	***
24	OTHER CURRENT LIABILITIES	10107800	-	-	***	*4785	*4350	*44470	***	52042	36715	37755	134107	***
25	LOANS FROM STOCKHOLDERS	3267548	-	-	-	-	-	*841	***	-	-	5350	222	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	7701241	-	-	-	-	*2159	*8416	***	44672	20437	74984	190270	***
27	OTHER LIABILITIES	974395	-	-	-	-	*8987	*37894	***	4588	92	4602	59801	***
28	CAPITAL STOCK	5064123	-	-	***	*598	*256	*4587	***	11542	19666	32583	70516	***
29	PAID-IN OR CAPITAL SURPLUS	6752919	-	-	-	-	*3039	*9761	***	71543	100231	144409	465955	***
30	RETAINED EARNINGS, APPROPRIATED	*29923	-	-	-	-	-	*2760	***	-	-	-	50	***
31	RETAINED EARNINGS, UNAPPROPRIATED	16606273	-	-	***	*4691	*-8625	*79846	***	92735	44742	79551	189934	***
32	LESS: COST OF TREASURY STOCK	88401	-	-	-	-	-	*3025	***	1301	489	27016	5750	***
33	TOTAL RECEIPTS	51910757	-	-	***	*31968	*50165	*422115	***	527294	273006	457868	1284242	***
34	BUSINESS RECEIPTS	36081593	-	-	***	*31854	*50165	*415269	***	509508	267639	421143	1186748	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	75300	-	-	-	-	-	*950	***	399	-	-	97	***
36	STATE AND LOCAL	42866	-	-	-	-	-	*47	***	-	94	395	47	***
37	OTHER INTEREST	1409871	-	-	-	*114	-	*2831	***	4287	3549	7665	11555	***
38	RENTS	9690736	-	-	-	-	-	*28	***	797	172	12199	23626	***
39	ROYALTIES	2040367	-	-	-	-	-	-	***	*726	-	-	540	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	784	-	-	-	-	-	-	***	-	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	67493	-	-	-	-	-	*77	***	1608	227	32	1996	***
42	NET GAIN, NONCAPITAL ASSETS	93006	-	-	-	-	-	*113	***	*509	22	112	19	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	238719	-	-	-	-	-	*355	***	3984	761	5226	22752	***
44	DIVIDENDS, FOREIGN CORPORATIONS	1834226	-	-	-	-	-	-	***	311	-	-	14880	***
45	OTHER RECEIPTS	335796	-	-	-	-	-	*2446	***	5165	544	11096	21983	***
46	TOTAL DEDUCTIONS	46024242	-	-	***	*26856	*49592	*382636	***	482693	233125	426014	1173787	***
47	COST OF SALES AND OPERATIONS	25322332	-	-	***	*18801	*34785	*300461	***	315835	154050	277357	666439	***
48	COMPENSATION OF OFFICERS	162519	-	-	-	*1595	*4132	*12999	***	11221	5442	6093	13074	***
49	REPAIRS	264207	-	-	***	*5	-	*764	***	1149	1482	2010	10972	***
50	BAD DEBTS	182916	-	-	-	-	*155	*1181	***	941	718	3111	5607	***
51	RENT PAID ON BUSINESS PROPERTY	644617	-	-	***	*407	-	*3016	***	7775	3745	6045	23824	***
52	TAXES PAID	1620805	-	-	***	*363	*960	*12146	***	10198	6251	8624	34010	***
53	INTEREST PAID	2054510	-	-	-	*191	*831	*3902	***	9401	3965	8861	35145	***
54	CONTRIBUTIONS OR GIFTS	64329	-	-	-	-	-	*551	***	482	219	202	1230	***
55	AMORTIZATION	46447	-	-	-	-	-	-	***	*24	144	-	201	***
56	DEPRECIATION	2960157	-	-	***	*219	*2254	*6103	***	12330	7535	20924	71019	***
57	DEPLETION	232	-	-	-	-	-	-	***	-	-	146	-	***
58	ADVERTISING	370574	-	-	-	*83	*291	*1651	***	6887	1512	7386	9524	***
59	PENSION, PROF SH, STOCK, ANNUITY	1023021	-	-	-	-	-	*3033	***	2980	1654	2399	8245	***
60	EMPLOYEE BENEFIT PROGRAMS	533765	-	-	***	*52	*412	*1202	***	10433	1297	3971	23943	***
61	NET LOSS, NONCAPITAL ASSETS	1580	-	-	-	-	-	-	***	132	17	51	335	***
62	OTHER DEDUCTIONS	10772232	-	-	***	*5140	*5772	*35627	***	92908	45093	78836	270217	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5886514	-	-	***	*5112	*573	*39479	***	44600	39881	31854	110455	***
64	CONST TAXABLE INC FRM REL FRN CORPS	1561952	-	-	-	-	-	-	***	-	-	-	9123	***
65	NET INCOME, TOTAL	7405600	-	-	***	*5112	*573	*39432	***	44600	39788	31458	119531	***
66	NET INCOME, FORMS 1120, F, L, M	7405600	-	-	***	*5112	*573	*39432	***	44600	39788	31458	119531	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24820	-	-	-	-	*573	*92	***	1722	2840	209	3097	***
70	NET OPERATING LOSS DEDUCTION	*10592	-	-	-	-	*573	-	***	1700	2840	-	1156	***
71	DIVIDENDS RECEIVED DEDUCTION	14227	-	-	-	-	-	*92	***	22	-	209	1941	***
72	OTHER	-	-	-	-	-	-	-	***	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	7380793	-	-	***	*5112	-	*39340	***	42891	36947	31249	116435	***
74	NET L-T CAP GN TAXED AT ALT RATES	67416	-	-	-	-	-	-	***	1608	227	32	1996	***
75	INC TAX (BEFORE CRED), TOTAL	3415584	-	-	***	*1584	-	*16470	***	19163	16829	14520	54215	***
76	REG AND ALTERNATIVE TAX	3379168	-	-	***	*1584	-	*16439	***	19055	16815	14250	53063	***
77	TAX FRM RECOMP PRIOR YR INV CR	34334	-	-	-	-	-	*31	***	53	14	271	1026	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	***	-0	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	2082	-	-	-	-	-	-	***	55	-	-	127	***
80	FOREIGN TAX CREDIT	1956522	-	-	-	-	-	-	***	*141	-	3	12679	***
81	U.S. POSSESSIONS TAX CREDIT	6285	-	-	***	-	-	-	***	2512	-	-	-	***
82	INVESTMENT CREDIT	276149	-	-	-	*29	-	*1184	***	1808	1206	2389	4895	***
83	WORK INCENTIVE (WIN) CREDIT	328	-	-	-	-	-	-	***	14	5	-0	18	***
84	JOBS CREDIT	4142	-	-	-	-	-	*140	***	*272	91	53	275	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	1086060	-	-	-	*1386	-	*6307	***	9057	7622	10595	24679	***
88	REFUND OF 1979 EST TAX PAYMENTS	71586	-	-	-	-	-	-	***	396	1100	2565	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	972899	-	-	***	-	-	*5058	***	7906	6527	11267	42702	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2701354	-	-	-	-	-	*603	***	586	873	1117	-	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	27573	-	-	-	-	-	-	***	-	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	3758551	-	-	-	*433	*328	*13316	***	19224	11552	27473	101449	***
94	INVESTMENT QUALIFIED FOR CREDIT	3359671	-	-	-	*289	*219	*11154	***	15999	10751	23866	80581	***
95	ENERGY INVEST CREDIT: COST OF PROP	8091	-	-	-	-	-	-	***	11	106	26	116	***
96	INVESTMENT QUALIFIED FOR CREDIT	8091	-	-	-	-	-	-	***	11	106	26	116	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 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	7099	*10	2697	1757	960	740	783	79	47	4	9	***	***
2	TOTAL ASSETS	10983603	-	89829	250137	372291	510278	1712263	563532	686591	143998	666131	***	***
3	CASH	614342	-	*13780	23825	67324	83755	182438	24052	51727	12704	10307	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2273378	-	*24614	51506	105130	127468	383307	141015	162928	57455	148241	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	51960	-	*54	*235	*1423	*1353	5771	2145	2388	4283	2121	***	***
6	INVENTORIES	2517233	-	*20342	*49642	43443	78632	458017	209550	206672	35100	166383	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*25382	-	-	-	-	*124	*3504	-	1940	-	1599	***	***
8	STATE AND LOCAL	*6185	-	*251	-	-	-	*1094	-	14	-	4798	***	***
9	OTHER CURRENT ASSETS	582517	-	*6577	6820	24326	18060	56856	12988	27109	1458	22959	***	***
10	LOANS TO STOCKHOLDERS	31230	-	-	*15	*268	*6699	22027	*1523	355	6	229	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*16472	-	-	-	-	-	*9302	-	6609	-	561	***	***
12	OTHER INVESTMENTS	1731565	-	-	*13473	*3117	*12156	100482	33913	62753	12436	169931	***	***
13	DEPRECIABLE ASSETS	4980518	-	*81261	215968	221730	318424	901312	230549	249072	39409	206413	***	***
14	LESS: ACCUMULATED DEPRECIATION	2305745	-	*58930	133666	105300	146925	441469	105037	112516	18669	83248	***	***
15	DEPLETABLE ASSETS	195486	-	-	-	-	-	-	-	563	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	41924	-	-	-	-	-	-	-	159	-	-	***	***
17	LAND	123782	-	-	*9250	*5765	*4008	21419	10573	17915	825	6586	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	39170	-	*2030	*6274	*2924	*2859	5773	*1018	11098	1265	2811	***	***
19	LESS: ACCUMULATED AMORTIZATION	13938	-	*428	*2164	*1611	*711	3160	*117	2672	1016	476	***	***
20	OTHER ASSETS	259912	-	*387	*9428	6597	7083	17133	5650	5572	7308	11157	***	***
21	TOTAL LIABILITIES	10983603	-	89829	250137	372291	510278	1712263	563532	686591	143998	666131	***	***
22	ACCOUNTS PAYABLE	1105687	-	*21961	9594	50868	67907	223096	84298	71164	28766	60467	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	566733	-	*1624	*11698	22209	47398	126124	93062	27831	6026	25783	***	***
24	OTHER CURRENT LIABILITIES	1280983	-	*5392	23252	44283	75415	194342	61636	93927	12212	66142	***	***
25	LOANS FROM STOCKHOLDERS	106703	-	*13185	*7737	*22606	*18564	29281	*3495	6454	-	1062	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1760796	-	*14133	*40802	44628	69968	217588	76911	97568	27849	154393	***	***
27	OTHER LIABILITIES	419955	-	*460	*-0	*4484	6997	21948	9549	9366	10291	25037	***	***
28	CAPITAL STOCK	608690	-	*14638	99167	34561	28874	106446	16030	57051	1633	11861	***	***
29	PAID-IN OR CAPITAL SURPLUS	1474089	-	*184	*1511	*5500	*2703	35946	23922	52227	55	141760	***	***
30	RETAINED EARNINGS, APPROPRIATED	27582	-	*1215	-	-	*3305	*18	*3311	3824	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3769578	-	*17036	74001	150035	192144	788824	197239	282706	57167	209249	***	***
32	LESS: COST OF TREASURY STOCK	137192	-	-	*17625	*6884	*2998	31350	*5921	15527	-	29624	***	***
33	TOTAL RECEIPTS	16881687	*122636	279588	487360	828710	1034124	3111772	981716	1067383	221099	834500	***	***
34	BUSINESS RECEIPTS	16459668	*122022	276310	477432	822588	1026632	3060468	957444	1042808	212272	797792	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2465	-	-	-	-	*284	*288	-	174	-	17	***	***
36	STATE AND LOCAL	808	-	-	-	-	*74	*220	*-0	10	-	502	***	***
37	OTHER INTEREST	108053	122	*64	*984	3198	2670	17194	3550	6425	4962	14944	***	***
38	RENTS	29706	62	*1074	*3689	*1376	*2607	4761	2325	1893	59	5447	***	***
39	ROYALTIES	27070	126	-	-	-	-	*6870	*1417	516	39	1911	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*822	-	-	*190	-	-	-	-	-0	-	7	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	17480	-	-	-	*54	*520	2930	*459	504	1	237	***	***
42	NET GAIN, NONCAPITAL ASSETS	9658	70	-	-	*641	*375	1175	1136	372	35	745	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	85618	-	-	-	*177	*63	9567	*2536	7080	1589	3530	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	16373	-	-	-	-	-	-	-	545	124	3962	***	***
45	OTHER RECEIPTS	123967	*234	*2140	*5065	*675	900	8299	12849	7056	2018	5356	***	***
46	TOTAL DEDUCTIONS	15989852	*118315	268542	459688	769039	967060	2882787	924028	972219	209899	757570	***	***
47	COST OF SALES AND OPERATIONS	11144693	*85232	147070	255321	511573	654503	1988331	695607	709306	163695	528198	***	***
48	COMPENSATION OF OFFICERS	478043	*1254	*33883	*53022	70017	71447	161519	23142	17353	2909	9760	***	***
49	REPAIRS	123414	*265	*2451	*5655	4297	3486	13531	3177	3865	1054	5644	***	***
50	BAD DEBTS	33415	*276	*29	*2191	*1685	1759	7231	1404	1955	2726	1700	***	***
51	RENT PAID ON BUSINESS PROPERTY	179327	*1140	*15360	*9590	10637	12422	32704	7789	4004	1145	6906	***	***
52	TAXES PAID	440186	*3769	*9694	16279	29030	38253	86486	24050	23378	4603	19853	***	***
53	INTEREST PAID	312444	*2814	*2330	7031	11221	16238	43120	16697	15062	3230	25975	***	***
54	CONTRIBUTIONS OR GIFTS	7081	18	*123	*88	*210	363	1183	308	775	184	463	***	***
55	AMORTIZATION	1729	5	*31	*171	-	*631	*155	*29	243	11	27	***	***
56	DEPRECIATION	472676	*2221	*5390	22278	22869	34514	86906	20991	20486	2821	21720	***	***
57	DEPLETION	*4580	-	-	-	-	-	*60	-	44	-	-	***	***
58	ADVERTISING	114671	1564	*1182	*2523	2123	3844	17469	5400	9965	2293	5683	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	182424	517	*934	*2446	*5354	*17494	34267	10710	10098	1615	7507	***	***
60	EMPLOYEE BENEFIT PROGRAMS	250853	3384	*9294	*3392	5780	9917	34158	12465	11083	2595	10699	***	***
61	NET LOSS, NONCAPITAL ASSETS	4187	-	-	*427	*628	*16	*2453	*3	264	-	41	***	***
62	OTHER DEDUCTIONS	2240129	*15857	40771	79274	93615	102175	373213	102257	144338	21018	113389	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	891835	*4321	11046	27672	59671	67064	228986	57688	95164	11200	76930	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	18159	-	-	-	-	-	-	-	495	135	3335	***	***
65	NET INCOME, TOTAL	909186	*4321	11046	27672	59671	66990	228765	57688	95649	11336	79764	***	***
66	NET INCOME, FORMS 1120, F, L, M	871695	*4321	*4960	22686	55440	53554	220013	57688	95649	11336	79764	***	***
67	NET INCOME, FORM 1120S	37491	-	*6086	*4986	*4230	*13436	*8753	-	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	32737	-	*511	*3498	*1268	*1502	1966	*7885	6248	158	7828	***	***
70	NET OPERATING LOSS DEDUCTION	23282	-	*511	*3498	*1118	*1448	*2	*6586	2010	-	6856	***	***
71	DIVIDENDS RECEIVED DEDUCTION	9455	-	-	-	*150	*54	1965	*1300	4238	158	972	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	839528	*4321	*4450	*19188	54172	52052	218046	49802	89909	11177	71999	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	16705	-	-	-	*54	*62	2930	*459	213	1	212	***	***
75	INC TAX (BEFORE CRED), TOTAL	345603	*1913	*756	*3358	13601	15309	88221	21731	40663	5065	33036	***	***
76	REG AND ALTERNATIVE TAX	341916	*1908	*756	*3358	13601	15240	87883	21510	40552	5064	32962	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2898	*5	-	-	-	*69	322	220	111	1	74	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*788	-	-	-	-	-	*15	-	-	-	-	***	***
80	FOREIGN TAX CREDIT	22659	7	-	-	-	-	*88	*104	433	116	4641	***	***
81	U.S. POSSESSIONS TAX CREDIT	10555	-	-	-	-	-	-	296	1940	-	8319	***	***
82	INVESTMENT CREDIT	43662	*167	*367	*952	4738	3473	10796	1939	2002	172	2097	***	***
83	WORK INCENTIVE (WIN) CREDIT	91	-	-	-	-	-	*44	-	9	-	13	***	***
84	JOBS CREDIT	2572	29	*129	*247	*158	*538	*849	*7	179	8	75	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	182322	1425	*613	*2851	*4757	*3339	51635	10867	25996	1933	16049	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	8931	-	-	-	-	-	*7230	-	951	-	750	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	101250	1633	*811	*1517	4398	*2560	16511	4817	7110	1311	6572	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	118577	661	-	*230	*96	*360	4562	*2005	4761	808	10223	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6335	-	-	-	-	-	*59	*203	506	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	660059	*2097	*14336	*19352	59300	50564	146663	37333	30063	2246	26057	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	574359	*1682	*4300	*13410	52124	45148	127775	35508	21970	1725	23618	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	*4674	-	-	-	-	*750	-	*3	26	-	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	*4672	-	-	-	-	*750	-	*3	26	-	-	***	***

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(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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	8533	56	2075	1125	1583	1166	1688	349	236	97	81	37	41
2	TOTAL ASSETS	134201945	-	72858	197770	571855	824052	3509368	2525916	3745162	3374780	5939696	5979319	107461169
3	CASH	4494461	-	18051	30156	63015	83938	326789	188492	308134	277549	408581	313115	2476640
4	NOTES AND ACCOUNTS RECEIVABLE	40221184	-	*4761	55803	200543	222936	1022584	740829	947970	729616	1502162	1349073	33444906
5	LESS: ALLOWANCE FOR BAD DEBTS	1837144	-	-0	*170	*3814	3917	24338	17896	23045	18691	35692	22986	1686594
6	INVENTORIES	23838547	-	*15021	71437	156424	237928	1134917	789341	1079516	851036	1640903	1381759	16480264
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	738443	-	-	-	-	-	*13614	*24053	36223	19861	78018	46001	520673
8	STATE AND LOCAL	161453	-	-	-	-	-	*2003	995	5856	19941	2965	8136	121557
9	OTHER CURRENT ASSETS	10702412	-	*1516	5615	12892	29699	110224	129189	170435	226956	327797	483501	9204589
10	LOANS TO STOCKHOLDERS	743013	-	*5599	*1271	*14386	*18740	11403	6823	10769	15028	10431	6443	642120
11	MORTGAGE AND REAL ESTATE LOANS	163926	-	-0	-	-	*3546	*1060	*21511	2371	10456	7891	86159	30931
12	OTHER INVESTMENTS	21862530	-	11	*67	*14906	19035	144859	110389	364901	473632	590424	796561	19347745
13	DEPRECIABLE ASSETS	47808326	-	*53075	57737	167666	361214	1140416	772066	1234666	1073983	2018956	2228788	38699759
14	LESS: ACCUMULATED DEPRECIATION	21665015	-	*28982	27980	76177	165602	508311	346006	513499	469567	865081	944050	17719759
15	DEPLETABLE ASSETS	964018	-	-	-	-	74	*3204	*1534	9	4	11962	183	947046
16	LESS: ACCUMULATED DEPLETION	208904	-	-	-	-	30	*1150	*993	1	-	24	133	206573
17	LAND	1009732	-	*2502	*2106	*6227	11123	73298	42097	36596	41861	72109	75457	646356
18	INTANGIBLE ASSETS (AMORTIZABLE)	648230	-	*924	*835	*10717	*874	37423	12789	33257	28311	32300	20924	469875
19	LESS: ACCUMULATED AMORTIZATION	193348	-	*468	*206	*4648	*498	14691	4264	10603	7128	10044	6962	133837
20	OTHER ASSETS	4750080	-	*847	*1098	9717	4990	36065	54967	61604	101931	146036	157352	4175472
21	TOTAL LIABILITIES	134201945	-	72858	197770	571855	824052	3509368	2525916	3745162	3374780	5939696	5979319	107461169
22	ACCOUNTS PAYABLE	15623282	-	*8472	37028	139665	148722	532858	345037	444730	272570	638977	549101	12506122
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12922843	-	*3649	*10077	50906	59636	366675	273851	255953	151761	398735	168529	11183071
24	OTHER CURRENT LIABILITIES	24532825	-	*6198	30414	87187	113783	469213	376683	419450	458208	746055	797181	21028455
25	LOANS FROM STOCKHOLDERS	1080907	-	*3831	*7490	28714	26824	86370	34589	31901	8862	54461	34115	763751
26	MORT, NOTES, BONDS, 1 YR OR MORE	17644254	-	*7010	*9684	70092	112122	440964	258122	472544	382202	674407	647936	14569171
27	OTHER LIABILITIES	11917271	-	*7	*223	*21944	1020	59307	25705	79980	70135	96764	158951	11403235
28	CAPITAL STOCK	5731071	-	44169	11811	32365	58175	267831	177567	242381	172158	226634	308729	4189252
29	PAID-IN OR CAPITAL SURPLUS	11532875	-	*10935	*16867	54058	16841	282372	178071	458660	462614	645169	905121	8502167
30	RETAINED EARNINGS, APPROPRIATED	451456	-	-0	-	-	-	*12343	*14460	6297	40512	2648	130	375066
31	RETAINED EARNINGS, UNAPPROPRIATED	34361504	-	16296	76770	106633	340027	1050264	875470	1372298	1411122	2532112	2479859	24100653
32	LESS: COST OF TREASURY STOCK	1596343	-	*27709	*2593	*19709	53098	58828	33638	39032	55364	76265	70332	1159774
33	TOTAL RECEIPTS	148265928	937637	262380	546597	1592214	2009055	7033826	4333236	5470428	4325237	8625259	7960116	105169943
34	BUSINESS RECEIPTS	140541944	914858	260582	515262	1567466	1967833	6941556	4242502	5297057	4134147	8313230	7655986	98731464
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	73721	270	-	-	*46	*1136	1415	1976	2116	1152	4131	8430	53050
36	STATE AND LOCAL	186321	-	-	-	-	-	*501	*30	1018	3173	3393	2261	175945
37	OTHER INTEREST	2650746	2960	*955	*1215	2484	5648	25347	23209	45641	58100	70492	87316	2327379
38	RENTS	949700	*1405	-	*2704	*1040	*2276	4661	5944	24387	7739	31493	8380	859671
39	ROYALTIES	529894	10316	-	-	-	*1880	*829	2480	7215	3222	53132	27598	423221
40	NET S-T CAP GAIN LESS NET L-T LOSS	36097	32	-	-	-	*8110	*45	*30	372	260	1036	109	26103
41	NET L-T CAP GAIN LESS NET S-T LOSS	254390	1166	*332	*1066	*17615	*5641	2399	21765	10536	18021	34167	10965	130716
42	NET GAIN, NONCAPITAL ASSETS	186863	585	-	*1035	*564	*837	1394	1071	3701	8512	3850	3269	162046
43	DIVIDENDS, DOMESTIC CORPORATIONS	902477	692	-	*46	*575	*44	8691	12016	19669	23084	31969	34508	771164
44	DIVIDENDS, FOREIGN CORPORATIONS	604980	-	-	-	-	-	-	*2650	4659	3090	15887	40785	537908
45	OTHER RECEIPTS	1348795	5353	*510	*25270	2425	15649	46989	19562	54056	64736	62459	80511	971275
46	TOTAL DEDUCTIONS	139418005	887920	244593	513071	1509803	1870780	6482075	3926064	4911113	3824801	7809507	7242014	100196265
47	COST OF SALES AND OPERATIONS	93380117	610036	*173334	344098	1063059	1231989	4621914	2706175	3490257	2602048	5674621	5129532	65733054
48	COMPENSATION OF OFFICERS	1235238	9828	*15126	71091	108565	130163	270138	99433	85930	53156	76424	60200	255182
49	REPAIRS	894451	5644	*701	*1260	3691	8540	14643	12618	19165	19160	43251	56236	709544
50	BAD DEBTS	435385	*1741	*1350	*350	*2287	12183	15494	8085	11781	11739	15612	9853	344910
51	RENT PAID ON BUSINESS PROPERTY	1308066	9251	*7075	*5643	21690	24724	44803	22817	31274	25242	60339	74990	980218
52	TAXES PAID	3791207	21664	4929	16028	43688	55966	179952	102876	126736	100576	188331	210403	2740059
53	INTEREST PAID	5046397	21898	*1920	2818	13761	22465	91206	72416	99701	65859	139821	104298	4410235
54	CONTRIBUTIONS OR GIFTS	94052	380	*13	*88	*66	566	4052	2113	2460	1547	4612	5350	72804
55	AMORTIZATION	55189	211	*122	*59	*42	*88	2003	239	1427	774	2133	3178	44912
56	DEPRECIATION	4947824	19396	*6173	6453	22792	41745	119999	80444	122397	98734	192724	195117	4041848
57	DEPLETION	105586	-	-	-	-	-	*33	*520	-	28	2032	-	102974
58	ADVERTISING	1702901	8544	*3010	*2853	11465	12479	58694	37748	51479	52507	90682	102254	1271185
59	PENSION, PROF SH, STOCK, ANNUITY	2142160	*20803	*1047	*4485	*5271	12453	57426	31448	33654	27148	58195	117101	1773128
60	EMPLOYEE BENEFIT PROGRAMS	2275176	*13985	*3055	*4084	9964	10816	49465	46070	42549	63352	81960	102756	1847121
61	NET LOSS, NONCAPITAL ASSETS	18887	*304	-	*243	*54	*183	496	632	5229	720	1694	507	8825
62	OTHER DEDUCTIONS	21985369	144235	26736	53517	203406	306420	951756	702432	787073	702211	1177077	1070239	15860266
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8847923	49717	17787	33527	82412	138275	551750	407173	559315	500435	815751	718102	4973678
64	CONST TAXABLE INC FRM REL FRN CORPS	543307	1509	-	-	-	-	*116	*2788	3283	2558	15504	37048	480502
65	NET INCOME, TOTAL	9204909	51227	17787	33527	82412	138275	551365	409931	561580	499820	827862	752890	5278234
66	NET INCOME, FORMS 1120, F, L, M	9163718	51227	*6799	24293	81553	137782	542614	399064	561580	499820	827862	752890	5278234
67	NET INCOME, FORM 1120S	41192	-	*10988	*9234	*859	*493	*8752	*10866	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	448993	*660	*827	*1779	31510	*2751	35137	26731	31627	15616	30152	4439	267766
70	NET OPERATING LOSS DEDUCTION	218403	*654	*827	*1779	31510	*2713	34306	26534	30342	11843	28310	1610	47974
71	DIVIDENDS RECEIVED DEDUCTION	230558	6	-	-	-	*37	830	*196	1285	3741	1841	2829	219791
72	OTHER	32	-	-	-	-	-	-	-	-	31	-0	-	-0
73	INCOME SUBJECT TO TAX, TOTAL	8716466	50567	*5972	*22514	50043	135031	507477	372904	529964	485454	797710	748451	5010379
74	NET L-T CAP GN TAXED AT ALT RATES	212730	1166	-	-	-	*5585	1078	5659	7527	16491	33986	10578	130657
75	INC TAX (BEFORE CRED), TOTAL	3920550	22658	*1073	*3959	12140	44174	208894	165352	239777	219506	360306	342613	2300100
76	REG AND ALTERNATIVE TAX	3896807	22546	*1048	*3959	11948	43979	208442	165074	239044	218876	359593	341774	2280525
77	TAX FRM RECOMP PRIOR YR INV CR	21053	112	*25	-	*191	195	453	248	544	624	608	743	17311
78	TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	1	2	3	-	-
79	ADDITIONAL TAX FOR TAX PREFS	2684	-	-	-	-	-	-	*29	188	4	102	96	2264
80	FOREIGN TAX CREDIT	601724	2359	-	-	-	-	*94	2333	4745	2932	22266	43002	523992
81	U.S. POSSESSIONS TAX CREDIT	346449	175	-	-	23	1590	12606	15253	71994	78481	70535	48122	47669
82	INVESTMENT CREDIT	514541	2382	*90	*1074	1968	5923	14717	10739	14474	13044	28248	26650	395232
83	WORK INCENTIVE (WIN) CREDIT	2640	5	-	-	*368	-	*134	*71	248	36	202	610	966
84	JOBS CREDIT	30019	135	-	*575	*2545	*2997	5957	1106	1413	8014	826	792	5659
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	1850877	13822	*759	*2447	*3424	16504	122651	78563	96585	80807	165230	195557	1074527
88	REFUND OF 1979 EST TAX PAYMENTS	39722	-	-	-	-	*1416	*1720	*7268	1230	1700	6421	6268	13700
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1394583	6988	*2089	*3976	9138	21277	49354	43755	45619	35652	56797	72592	1047346
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2468726	*2935	*2492	*37	*187	*7255	17118	17381	42637	53200	73800	204093	2047591
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	130305	-	-	-	*1994	-	*2978	*1092	4930	12666	12597	15532	76517
93	INVEST CREDIT: COST OF PROPERTY	8126369	28149	*6902	16785	30972	65866	159820	119230	169595	143919	284177	340006	6760948
94	INVESTMENT QUALIFIED FOR CREDIT	6954339	23654	*680	*12489	21118	56597	138120	100805	146062	127839	252665	305437	5768871
95	ENERGY INVEST CREDIT: COST OF PROP.	36055	-	-	-	-	-	*367	-	404	577	74	8957	25676
96	INVESTMENT QUALIFIED FOR CREDIT	35826	-	-	-	-	-	*367	-	404	414	69	8955	25617

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	324	-	-	*166	*87	-	*16	*19	7	***	9	***	8
2	TOTAL ASSETS	8508492	-	-	*32382	*32579	-	*32363	*139890	94185	***	641384	***	6578778
3	CASH	316793	-	-	*7759	*547	-	*6285	*1863	2637	***	23548	***	227032
4	NOTES AND ACCOUNTS RECEIVABLE	2311311	-	-	*3988	*8944	-	*7281	*47976	32277	***	160334	***	1818388
5	LESS: ALLOWANCE FOR BAD DEBTS	100655	-	-	-	*359	-	*61	*1031	947	***	5323	***	88547
6	INVENTORIES	2262837	-	-	*12663	*11813	-	*8442	*41539	22738	***	207844	***	1725660
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	16970	-	-	-	-	-	-	-	5463	***	11458	***	48
8	STATE AND LOCAL	8168	-	-	-	-	-	-	-	-	***	1	***	30
9	OTHER CURRENT ASSETS	375940	-	-	*2176	*702	-	*145	*5150	2697	***	49245	***	212353
10	LOANS TO STOCKHOLDERS	379	-	-	-	-	-	-	-	374	***	3	***	3
11	MORTGAGE AND REAL ESTATE LOANS	2582	-	-	-	-	-	-	-	-	***	-	***	2520
12	OTHER INVESTMENTS	1484090	-	-	-	-	-	*966	*1750	2249	***	18225	***	1323826
13	DEPRECIABLE ASSETS	3119280	-	-	*4950	*13477	-	*13566	*56742	35953	***	306293	***	2297563
14	LESS: ACCUMULATED DEPRECIATION	1520378	-	-	*1357	*4545	-	*6424	*19570	14666	***	140169	***	1130252
15	DEPLETABLE ASSETS	1187	-	-	-	-	-	-	-	-	***	1183	***	-
16	LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	***	24	***	-
17	LAND	71641	-	-	*2026	*1925	-	*1273	*3680	1719	***	5195	***	45682
18	INTANGIBLE ASSETS (AMORTIZABLE)	49025	-	-	*74	*40	-	*2	-	124	***	1102	***	42393
19	LESS: ACCUMULATED AMORTIZATION	10671	-	-	*42	*40	-	*2	-	60	***	337	***	7708
20	OTHER ASSETS	120017	-	-	*145	*75	-	*891	*1791	3625	***	2806	***	109787
21	TOTAL LIABILITIES	8508492	-	-	*32382	*32579	-	*32363	*139890	94185	***	641384	***	6578778
22	ACCOUNTS PAYABLE	992122	-	-	*8942	*8252	-	*1638	*16111	13178	***	74606	***	771420
23	MORT, NOTES, AND BONDS UNDER 1 YR	599903	-	-	*662	*2034	-	*512	*22179	11030	***	63244	***	480314
24	OTHER CURRENT LIABILITIES	1086523	-	-	*138	*1872	-	*3042	*15657	17324	***	70286	***	879994
25	LOANS FROM STOCKHOLDERS	*138193	-	-	-	*3383	-	-	-	300	***	8909	***	125600
26	MORT, NOTES, BONDS, 1 YR OR MORE	1350829	-	-	*4324	*17043	-	*6344	*17229	15358	***	89052	***	1148671
27	OTHER LIABILITIES	238452	-	-	-	-	-	*-0	*8602	1036	***	8609	***	212569
28	CAPITAL STOCK	728217	-	-	*166	*342	-	*1736	*5652	3318	***	45734	***	583708
29	PAID-IN OR CAPITAL SURPLUS	725898	-	-	-	*1695	-	-	*82	1030	***	28275	***	595394
30	RETAINED EARNINGS, APPROPRIATED	55057	-	-	-	-	-	-	-	2420	***	1948	***	50690
31	RETAINED EARNINGS, UNAPPROPRIATED	2680829	-	-	*18151	*-2042	-	*19089	*55419	30619	***	256219	***	1742403
32	LESS: COST OF TREASURY STOCK	87531	-	-	-	-	-	-	*1042	1428	***	5497	***	11986
33	TOTAL RECEIPTS	13147778	-	-	*68931	*88783	-	*55290	*274366	207414	***	1162924	***	9852498
34	BUSINESS RECEIPTS	12691704	-	-	*68488	*88133	-	*54581	*273231	203069	***	1119554	***	9505718
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1675	-	-	-	-	-	-	*26	439	***	1070	***	17
36	STATE AND LOCAL	*392	-	-	-	-	-	-	*4	-	***	3	***	-
37	OTHER INTEREST	110624	-	-	*443	-	-	*473	*182	165	***	3492	***	86895
38	RENTS	16854	-	-	-	-	-	-	*277	893	***	11693	***	3415
39	ROYALTIES	42628	-	-	-	-	-	-	-	355	***	2828	***	35831
40	NET S-T CAP GAIN LESS NET L-T LOSS	8633	-	-	-	-	-	-	-	-	***	1035	***	7591
41	NET L-T CAP GAIN LESS NET S-T LOSS	13128	-	-	-	-	-	-	*19	-	***	11380	***	1089
42	NET GAIN, NONCAPITAL ASSETS	4340	-	-	-	*424	-	-	-	15	***	240	***	3213
43	DIVIDENDS, DOMESTIC CORPORATIONS	30613	-	-	-	-	-	*4	*24	94	***	2033	***	20165
44	DIVIDENDS, FOREIGN CORPORATIONS	45408	-	-	-	-	-	-	-	-	***	3260	***	30816
45	OTHER RECEIPTS	181778	-	-	-	*226	-	*233	*604	2385	***	6337	***	157750
46	TOTAL DEDUCTIONS	12441039	-	-	*65452	*87803	-	*50219	*257119	185339	***	1087490	***	9432767
47	COST OF SALES AND OPERATIONS	8634712	-	-	*56228	*62714	-	*30802	*179626	128210	***	824023	***	6539934
48	COMPENSATION OF OFFICERS	63306	-	-	*4988	-	-	*2510	*3890	3255	***	8412	***	29701
49	REPAIRS	101949	-	-	*137	*153	-	*276	*1283	623	***	1650	***	85124
50	BAD DEBTS	36867	-	-	-	*787	-	*199	*503	916	***	3404	***	28722
51	RENT PAID ON BUSINESS PROPERTY	119892	-	-	-	*984	-	*101	*58	812	***	5717	***	100012
52	TAXES PAID	325888	-	-	*809	*1060	-	*1520	*5981	2983	***	25132	***	249516
53	INTEREST PAID	297894	-	-	*198	*2951	-	*765	*4945	5125	***	21556	***	248738
54	CONTRIBUTIONS OR GIFTS	4691	-	-	-	-	-	*16	*72	76	***	444	***	3556
55	AMORTIZATION	600	-	-	*25	*1	-	*-0	*20	9	***	75	***	297
56	DEPRECIATION	253305	-	-	*773	*2192	-	*1278	*4327	3319	***	27670	***	184548
57	DEPLETION	658	-	-	-	-	-	-	-	-	***	606	***	52
58	ADVERTISING	264421	-	-	*57	*395	-	*645	*7290	8447	***	19895	***	162868
59	PENSION, PROF SH, STOCK, ANNUITY	155655	-	-	-	-	-	-	*1813	314	***	4774	***	123071
60	EMPLOYEE BENEFIT PROGRAMS	202859	-	-	-	*54	-	*761	*3294	84	***	8377	***	169847
61	NET LOSS, NONCAPITAL ASSETS	3314	-	-	-	-	-	*65	*25	3	***	1337	***	1839
62	OTHER DEDUCTIONS	1975029	-	-	*2237	*16512	-	*11282	*43991	31163	***	134416	***	1504944
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	706739	-	-	*3479	*980	-	*5071	*17247	22075	***	75434	***	419731
64	CONST TAXABLE INC FRM REL FRN CORPS	32552	-	-	-	-	-	-	-	-	***	2881	***	22841
65	NET INCOME, TOTAL	738900	-	-	*3479	*980	-	*5071	*17244	22075	***	78313	***	442572
66	NET INCOME, FORMS 1120, F, L, M	738900	-	-	*3479	*980	-	*5071	*17244	22075	***	78313	***	442572
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5585	-	-	-	*66	-	*3	*1675	944	***	295	***	389
70	NET OPERATING LOSS DEDUCTION	*2582	-	-	-	*66	-	-	*1655	851	***	-	***	10
71	DIVIDENDS RECEIVED DEDUCTION	3003	-	-	-	-	-	*3	*20	94	***	295	***	379
72	OTHER	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	734475	-	-	*3479	*914	-	*5068	*15568	21131	***	78018	***	442094
74	NET L-T CAP GN TAXED AT ALT RATES	12837	-	-	-	-	-	-	-	-	***	11380	***	1089
75	INC TAX (BEFORE CRED), TOTAL	333861	-	-	*591	*307	-	*2034	*6926	9596	***	33736	***	203469
76	REG AND ALTERNATIVE TAX	333031	-	-	*591	*155	-	*2019	*6917	9586	***	33660	***	203013
77	TAX FRM RECOMP PRIOR YR INV CR	788	-	-	-	*151	-	*15	*9	10	***	34	***	456
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	-	***	42	***	-
80	FOREIGN TAX CREDIT	46706	-	-	-	-	-	-	-	66	***	2464	***	36067
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82	INVESTMENT CREDIT	19859	-	-	*61	*155	-	*117	*423	580	***	2855	***	12953
83	WORK INCENTIVE (WIN) CREDIT	271	-	-	-	-	-	-	-	14	***	31	***	138
84	JOBS CREDIT	932	-	-	-	-	-	-	*1	12	***	204	***	650
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
87	1980 ESTIMATED TAX PAYMENTS	198894	-	-	*1657	-	-	*1035	*6079	3086	***	15633	***	119005
88	REFUND OF 1979 EST TAX PAYMENTS	5950	-	-	-	-	-	-	-	-	***	1750	***	4200
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	107725	-	-	*826	*561	-	*149	*1933	948	***	6662	***	84335
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	219469	-	-	-	-	-	-	*120	648	***	12702	***	153383
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	803	-	-	-	-	-	-	-	-	***	803	***	-
93	INVEST CREDIT: COST OF PROPERTY	263086	-	-	*1831	*3546	-	*1258	*5530	4757	***	31735	***	183186
94	INVESTMENT QUALIFIED FOR CREDIT	217165	-	-	*610	*1934	-	*1169	*4981	3927	***	28117	***	149632
95	ENERGY INVEST CREDIT: COST OF PROP	2782	-	-	-	-	-	-	-	-	***	-	***	2773
96	INVESTMENT QUALIFIED FOR CREDIT	2782	-	-	-	-	-	-	-	-	***	-	***	2773

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	782	*7	-	-	*215	*227	228	40	35	*9	12	**	10
2 TOTAL ASSETS	44449921	-	-	-	*81570	*153537	473201	283151	585334	*291905	970790	**	41610434
3 CASH	713233	-	-	-	*1312	*19103	38715	27053	67080	*17743	71876	**	470352
4 NOTES AND ACCOUNTS RECEIVABLE	13888092	-	-	-	*25518	*43687	147368	90392	147371	*62262	211211	**	13160284
5 LESS: ALLOWANCE FOR BAD DEBTS	1166073	-	-	-	*1201	*1075	8304	*6416	4886	*1415	*5950	**	1136828
6 INVENTORIES	4247016	-	-	-	*28715	*59564	183161	80635	175805	*87257	340400	**	3291480
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*45052	-	-	-	-	-	-	*14497	225	-	3889	**	26442
8 STATE AND LOCAL	4817	-	-	-	-	-	-	-	1045	1637	27	-	2108
9 OTHER CURRENT ASSETS	6482969	-	-	-	*313	*5848	13771	15817	39881	*13729	98275	**	6295335
10 LOANS TO STOCKHOLDERS	20261	-	-	-	-	*1243	*2681	*2197	2430	11316	393	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5404	-	-	-	-	-	-	-	-	-	3743	-	1661
12 OTHER INVESTMENTS	11135375	-	-	-	*1512	*1648	14786	6619	33594	*34876	81510	**	10960830
13 DEPRECIABLE ASSETS	10543229	-	-	-	*34977	*62928	114676	64029	160386	*78446	222801	**	9804985
14 LESS: ACCUMULATED DEPRECIATION	4007689	-	-	-	*17569	*41025	50468	28281	57740	*28580	86323	**	3697702
15 DEPLETABLE ASSETS	249274	-	-	-	-	-	-	-	-	-	-	-	249274
16 LESS: ACCUMULATED DEPLETION	15122	-	-	-	-	-	-	-	-	-	-	-	15122
17 LAND	132651	-	-	-	*1999	*388	*1011	*4193	4014	3294	*10993	**	106760
18 INTANGIBLE ASSETS (AMORTIZABLE)	172806	-	-	-	*10396	-	*18970	*519	8425	*702	5065	**	128730
19 LESS: ACCUMULATED AMORTIZATION	49422	-	-	-	*4570	-	*8559	*38	905	*128	1048	**	34175
20 OTHER ASSETS	2048046	-	-	-	*168	*1226	5393	11935	8610	*10766	*13928	**	1996020
21 TOTAL LIABILITIES	44449921	-	-	-	*81570	*153537	473201	283151	585334	*291905	970790	**	41610434
22 ACCOUNTS PAYABLE	4067164	-	-	-	*25230	*34020	100294	30267	68404	*28079	151657	**	3629214
23 MORT, NOTES, AND BONDS UNDER 1 YR	4322668	-	-	-	*13187	*11241	54934	*31840	34549	6728	*87547	**	4082643
24 OTHER CURRENT LIABILITIES	10693504	-	-	-	*8202	*31669	71303	51175	79602	*69780	146319	**	10235455
25 LOANS FROM STOCKHOLDERS	51664	-	-	-	*2490	*2049	*12070	*3984	4320	-	26750	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7295764	-	-	-	*6196	*10093	32099	*23830	70033	*32260	86619	**	7034635
27 OTHER LIABILITIES	3220337	-	-	-	*-0	*65	*8381	*2120	17666	*2661	20490	**	3168955
28 CAPITAL STOCK	1883704	-	-	-	*4406	*15197	23028	10063	36054	*6988	30752	**	1757215
29 PAID-IN OR CAPITAL SURPLUS	3064185	-	-	-	*2784	*9389	38430	*9781	88677	*64498	90757	**	2759868
30 RETAINED EARNINGS, APPROPRIATED	*317566	-	-	-	-	-	*2066	-	-	-	-	-	315500
31 RETAINED EARNINGS, UNAPPROPRIATED	10451307	-	-	-	*19074	*42355	135994	129374	190259	*82277	353801	**	9498174
32 LESS: COST OF TREASURY STOCK	917944	-	-	-	-	*2541	*5398	*9283	4229	*1365	23902	**	871226
33 TOTAL RECEIPTS	36345613	*2534	-	-	*214424	*361241	971501	418828	818812	*337723	1287071	**	31933478
34 BUSINESS RECEIPTS	33192536	*2370	-	-	*213835	*358190	951697	393323	786022	*328141	1203562	**	28955396
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	9913	-	-	-	-	*55	*10	*1208	210	*479	662	**	7290
36 STATE AND LOCAL	175432	-	-	-	-	-	-	-	15	-	38	**	175378
37 OTHER INTEREST	1548651	*60	-	-	*154	*246	2601	2902	10161	*6024	*11483	**	1515020
38 RENTS	182647	*104	-	-	-	*59	*194	*107	4156	86	1583	**	176358
39 ROYALTIES	94888	-	-	-	-	*1880	*280	*24	2146	95	41346	**	49118
40 NET S-T CAP GAIN LESS NET L-T LOSS	7761	-	-	-	-	-	-	-	-	-	-	-	7761
41 NET L-T CAP GAIN LESS NET S-T LOSS	76283	-	-	-	-	*43	*60	*16080	434	1259	*3701	**	54707
42 NET GAIN, NONCAPITAL ASSETS	53932	-	-	-	-	*25	*227	*2	647	*87	*227	**	52718
43 DIVIDENDS, DOMESTIC CORPORATIONS	245029	-	-	-	-	-	*1876	*3066	2390	1243	3296	**	233157
44 DIVIDENDS, FOREIGN CORPORATIONS	342530	-	-	-	-	-	-	-	783	-	517	-	341230
45 OTHER RECEIPTS	416013	-	-	-	*435	*743	14556	*2117	11849	*311	*20655	**	365347
46 TOTAL DEDUCTIONS	34806282	*2516	-	-	*202777	*338052	889129	355548	715635	*290344	1153266	**	30859013
47 COST OF SALES AND OPERATIONS	22338357	*1357	-	-	*152095	*207867	636474	237246	517257	*184561	866197	**	19535303
48 COMPENSATION OF OFFICERS	186689	*135	-	-	*13820	*28952	32433	9989	12299	*6250	14915	**	67895
49 REPAIRS	185973	*8	-	-	*296	*68	2203	*687	1224	1033	*2775	**	177678
50 BAD DEBTS	171640	-	-	-	*140	*6638	2982	*1035	1642	776	2061	**	156367
51 RENT PAID ON BUSINESS PROPERTY	341803	*114	-	-	*533	*2854	8487	*2288	4287	*2730	7893	**	312617
52 TAXES PAID	975395	*136	-	-	*4687	*9341	21601	9667	18034	*8696	22693	**	880540
53 INTEREST PAID	2153383	*10	-	-	*636	*4616	7286	4354	12544	*4565	26638	**	2092735
54 CONTRIBUTIONS OR GIFTS	30780	-	-	-	*22	*40	297	*360	163	26	1411	**	28460
55 AMORTIZATION	8511	-	-	-	*12	-	*296	-	23	170	54	**	7957
56 DEPRECIATION	1517927	*118	-	-	*6011	*6507	15896	7484	16979	*8264	20713	**	1435954
57 DEPLETION	19014	-	-	-	-	-	-	-	-	-	-	-	19014
58 ADVERTISING	474168	*4	-	-	*543	*3447	10967	4959	5605	*2923	21555	**	424166
59 PENSION, PROF SH, STOCK, ANNUITY	528473	-	-	-	*576	*4098	*6026	*3674	2975	928	7284	**	502912
60 EMPLOYEE BENEFIT PROGRAMS	531859	*66	-	-	*272	*2189	7412	*3757	6131	*11047	9003	**	491982
61 NET LOSS, NONCAPITAL ASSETS	186	-	-	-	-	-	*34	*81	37	5	8	-	21
62 OTHER DEDUCTIONS	5342124	*569	-	-	*23133	*61434	136735	69968	116436	*58371	150065	**	4725412
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1539331	*18	-	-	*11647	*23189	82372	63280	103177	*47378	133805	**	1074465
64 CONST TAXABLE INC FRM REL FRN CORPS	209831	-	-	-	-	-	-	-	601	-	326	-	206904
65 NET INCOME, TOTAL	1573730	*18	-	-	*11647	*23189	82372	63280	103762	*47378	134093	**	1107991
66 NET INCOME, FORMS 1120, F, L, M	1562864	*18	-	-	*11647	*23189	82372	52414	103762	*47378	134093	**	1107991
67 NET INCOME, FORM 1120S	*10866	-	-	-	-	-	-	*10866	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	204941	*10	-	-	*6475	*1880	9102	*2486	2997	1930	18327	**	161734
70 NET OPERATING LOSS DEDUCTION	43025	*10	-	-	*6475	*1880	*9100	*2483	2997	1930	18149	-	-
71 DIVIDENDS RECEIVED DEDUCTION	161916	-	-	-	-	-	*1	3	-0	-	177	**	161734
72 OTHER	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1357923	*8	-	-	*5172	*21309	73270	49927	100765	*45448	115766	**	946257
74 NET L-T CAP GN TAXED AT ALT RATES	58871	-	-	-	-	-	*28	-	434	1	*3701	**	54707
75 INC TAX (BEFORE CRED), TOTAL	609591	*1	-	-	*1533	*6806	30441	22398	45971	*20805	52451	**	429184
76 REG AND ALTERNATIVE TAX	605322	*1	-	-	*1533	*6794	30362	22379	45813	*20780	52402	**	425258
77 TAX FRM RECOMP PRIOR YR INV CR	4269	-	-	-	-	*12	*80	*19	158	*25	49	**	3926
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	169607	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	32491	-	-	-	-	-	-	*36	1043	-	6287	**	162241
82 INVESTMENT CREDIT	63236	*1	-	-	*218	*446	1896	1094	1726	*1249	*6423	**	50184
83 WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	*80	-	5	-	-	-	193
84 JOBS CREDIT	8827	-	-	-	-	-	*929	*106	320	7023	121	-	328
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	273478	-	-	-	*8	*5260	10491	*10643	14887	8036	*16224	**	207928
88 REFUND OF 1979 EST TAX PAYMENTS	*9417	-	-	-	-	*1217	-	-	-	-	-	-	8200
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	325681	*49	-	-	*741	*2288	5426	5594	8436	*4642	6709	**	291794
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	667226	-	-	-	-	*1342	*456	*4454	26819	209	12254	**	621693
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3811	-	-	-	-	-	*2385	-	-	-	-	-	1426
93 INVEST CREDIT: COST OF PROPERTY	2754508	*201	-	-	*4753	*6195	17093	5703	20798	*15516	39864	**	2644383
94 INVESTMENT QUALIFIED FOR CREDIT	2015153	*199	-	-	*3923	*5543	13689	*4596	17340	*13578	35744	**	1920541
95 ENERGY INVEST CREDIT: COST OF PROP	*3088	-	-	-	-	-	*250	-	-	-	-	-	2838
96 INVESTMENT QUALIFIED FOR CREDIT	*3049	-	-	-	-	-	*250	-	-	-	-	-	2799

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	4714	*20	*1454	*700	697	641	849	146	101	***	31	20	***
2 TOTAL ASSETS	32633918	-	*51530	*128561	248392	433872	1774149	1044690	1567983	***	2267036	3213951	***
3 CASH	1443662	-	*4205	*16365	37194	41071	173471	57167	125687	***	138411	93298	***
4 NOTES AND ACCOUNTS RECEIVABLE	8401061	-	*2800	*47250	79884	84619	487738	292671	436566	***	570635	840048	***
5 LESS: ALLOWANCE FOR BAD DEBTS	160064	-	-	*170	*1173	*1342	10812	4317	10728	***	14738	14493	***
6 INVENTORIES	9521641	-	*12519	*40799	66765	106928	558242	326746	447329	***	585635	789774	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	69297	-	-	-	-	-	*3947	*6821	3906	***	36342	3498	***
8 STATE AND LOCAL	*11750	-	-	-	-	-	*2003	995	3806	***	2937	-	***
9 OTHER CURRENT ASSETS	1374428	-	*1509	*2954	7292	19195	49294	53745	60829	***	122184	242987	***
10 LOANS TO STOCKHOLDERS	668679	-	*5599	*1271	*9931	*15158	4519	*4041	6773	***	10036	2084	***
11 MORTGAGE AND REAL ESTATE LOANS	52707	-	-	-	-	*3546	*445	*21511	384	***	3705	3091	***
12 OTHER INVESTMENTS	3879220	-	-	-	*7023	15648	75732	55982	103618	***	196784	332596	***
13 DEPRECIABLE ASSETS	10892069	-	*48567	*37498	64591	224462	633541	331024	568630	***	818867	1161906	***
14 LESS: ACCUMULATED DEPRECIATION	4531565	-	*26875	*18688	24597	88616	273586	146188	227069	***	357086	429248	***
15 DEPLETABLE ASSETS	*14561	-	-	-	-	74	*1981	*1534	8	***	10779	183	***
16 LESS: ACCUMULATED DEPLETION	*1295	-	-	-	-	30	*139	*993	1	***	-	133	***
17 LAND	422362	-	*2501	-	*632	*10171	52396	18647	18253	***	28825	52487	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	145318	-	*423	*551	*87	*845	6595	6860	19190	***	19758	9352	***
19 LESS: ACCUMULATED AMORTIZATION	46846	-	*217	*51	*35	*485	2722	2742	7771	***	4976	2483	***
20 OTHER ASSETS	476935	-	*498	*782	*798	2628	11503	21184	18573	***	98939	129005	***
21 TOTAL LIABILITIES	32633918	-	*51530	*128561	248392	433872	1774149	1044690	1567983	***	2267036	3213951	***
22 ACCOUNTS PAYABLE	4654704	-	*5216	*26765	50562	68471	260592	139453	173332	***	197759	347617	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1447748	-	*3649	*6711	*17847	20801	186191	94716	112198	***	145717	149862	***
24 OTHER CURRENT LIABILITIES	5759626	-	*3952	*26458	44097	56076	240164	163308	200996	***	326658	493393	***
25 LOANS FROM STOCKHOLDERS	774444	-	*3831	*5088	*17779	13916	33613	*17722	7516	***	12101	21625	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3178749	-	*3360	*5275	*42976	78827	254036	108497	235094	***	245967	521243	***
27 OTHER LIABILITIES	1992319	-	*1	*-0	*401	*513	24383	3715	24926	***	51319	87152	***
28 CAPITAL STOCK	1305665	-	*39812	*6325	12993	30612	168245	61281	118446	***	76732	162467	***
29 PAID-IN OR CAPITAL SURPLUS	5035227	-	*10927	*6831	*11592	*3488	199415	73034	229712	***	378407	599542	***
30 RETAINED EARNINGS, APPROPRIATED	32925	-	-	-	-	-	*6835	*14437	3075	***	700	130	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8703063	-	*8491	*46861	69533	206692	422067	373764	477474	***	864772	856998	***
32 LESS: COST OF TREASURY STOCK	250551	-	*27709	*1754	*19387	*45522	21392	5236	14785	***	33097	26077	***
33 TOTAL RECEIPTS	42177262	*530838	*212045	*393525	605176	1009442	3512736	1768135	2312483	***	3097243	4542048	***
34 BUSINESS RECEIPTS	40738765	*512642	*211836	*363332	600843	982845	3467921	1735082	2234281	***	2995497	4407940	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	8730	270	-	-	*46	*1080	*702	*710	261	***	1574	1738	***
36 STATE AND LOCAL	3472	-	-	-	-	-	*95	-	38	***	2781	240	***
37 OTHER INTEREST	298073	1077	*209	*350	1680	3982	13322	9240	13782	***	23106	30512	***
38 RENTS	127508	1300	-	*2704	*1040	*2218	2919	4694	12353	***	1244	7704	***
39 ROYALTIES	82776	10205	-	-	-	-	*549	*1515	2853	***	4246	8935	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	14985	32	-	-	-	*8110	*44	-	200	***	-	109	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	75977	1160	-	*1066	-	*5598	2096	*1364	8790	***	13191	8430	***
42 NET GAIN, NONCAPITAL ASSETS	14644	-	-	*1035	*18	*795	552	903	2781	***	2630	*2442	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	225948	263	-	-	-	*44	3574	7066	10017	***	20085	20184	***
44 DIVIDENDS, FOREIGN CORPORATIONS	111992	-	-	-	-	-	-	*712	2481	***	9981	16115	***
45 OTHER RECEIPTS	474392	*3890	-	*25038	*1548	4770	20961	6849	24647	***	22908	37700	***
46 TOTAL DEDUCTIONS	39248237	*506590	*200359	*376700	569285	920654	3239944	1596848	2099317	***	2804292	4292276	***
47 COST OF SALES AND OPERATIONS	27617472	*337369	*149734	*238713	355525	578412	2328523	1118372	1451056	***	1922691	3078021	***
48 COMPENSATION OF OFFICERS	603085	*4584	*13773	*58986	56685	70166	137911	39112	41133	***	32545	41230	***
49 REPAIRS	217016	1587	*263	*974	2314	5834	7373	5753	6862	***	17471	22941	***
50 BAD DEBTS	75433	*139	*1350	*179	*818	*2678	6035	1851	5263	***	6756	6106	***
51 RENT PAID ON BUSINESS PROPERTY	351303	*5705	*3527	*5276	12193	15892	19916	10349	14056	***	22887	45244	***
52 TAXES PAID	1085070	*12982	*3531	*11799	20335	33016	94649	43961	56104	***	75801	115415	***
53 INTEREST PAID	600010	*16272	*1337	*2012	7856	9854	49499	26081	46227	***	45425	85682	***
54 CONTRIBUTIONS OR GIFTS	20862	*300	-	*40	*8	115	2041	425	783	***	1519	1111	***
55 AMORTIZATION	38094	-0	*84	*17	*17	*88	577	134	440	***	478	1911	***
56 DEPRECIATION	1085133	*11227	*5205	*5292	7877	26538	65290	39409	59209	***	73821	117623	***
57 DEPLETION	*1991	-	-	-	-	-	*33	*520	-	***	1411	-	***
58 ADVERTISING	426595	*6031	*2000	*613	*6923	6651	30765	12599	19655	***	31864	45007	***
59 PENSION, PROF SH, STOCK, ANNUITY	399240	*8580	-	*3660	*4392	*4900	28704	14018	13386	***	23307	58715	***
60 EMPLOYEE BENEFIT PROGRAMS	553490	*6802	*2706	*2872	*1146	5721	25840	17610	17090	***	35915	55787	***
61 NET LOSS, NONCAPITAL ASSETS	12946	271	-	*243	*54	*17	349	*301	4083	***	176	437	***
62 OTHER DEDUCTIONS	6160495	*94740	*16847	*46023	93141	160774	442438	266353	363971	***	512225	617047	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2929026	*24249	*11686	*16826	35891	88788	272792	171287	213165	***	292951	249772	***
64 CONST TAXABLE INC FRM REL FRN CORPS	136835	1509	-	-	-	-	*116	*1746	1506	***	10492	18660	***
65 NET INCOME, TOTAL	3062389	*25758	*11686	*16826	35891	88788	272813	173032	214633	***	300663	268192	***
66 NET INCOME, FORMS 1120, F, L, M	3050897	*25758	*5751	*16817	35891	88788	267266	173032	214633	***	300663	268192	***
67 NET INCOME, FORM 1120S	*11492	-	*5936	9	-	-	*5547	-	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	150494	*644	*827	-	*6860	*871	22358	*7355	17696	***	3102	1920	***
70 NET OPERATING LOSS DEDUCTION	117583	*644	*827	-	*6860	*833	22051	*7206	17046	***	3033	1610	***
71 DIVIDENDS RECEIVED DEDUCTION	32911	-0	-	-	-	*37	*307	*150	650	***	69	310	***
72 OTHER	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2900414	*25114	*4924	*16817	29031	87918	244908	165677	196948	***	297561	266272	***
74 NET L-T CAP GN TAXED AT ALT RATES	70325	1160	-	-	-	*5585	*863	*1364	5837	***	13191	*8043	***
75 INC TAX (BEFORE CRED), TOTAL	1288105	*11227	*837	*2990	6985	30167	100300	73656	88366	***	134300	121253	***
76 REG AND ALTERNATIVE TAX	1281188	*11169	*837	*2990	6945	30040	100156	73541	87964	***	133965	120665	***
77 TAX FRM RECOMP PRIOR YR INV CR	6386	58	-	-	*40	*127	144	115	214	***	311	491	***
78 TAX FRM RECOMP PRIOR YR WIN CR	2	-	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	530	-	-	-	-	-	-	-	188	***	24	96	***
80 FOREIGN TAX CREDIT	149663	2319	-	-	-	-	*72	*961	2274	***	10758	18626	***
81 U.S. POSSESSIONS TAX CREDIT	105258	175	-	-	23	1108	4800	8436	12257	***	10542	-	***
82 INVESTMENT CREDIT	158625	1210	*31	*1012	1045	4204	8201	5089	8467	***	12036	15476	***
83 WORK INCENTIVE (WIN) CREDIT	1498	5	-	-	*368	-	*49	*3	168	***	*153	*511	***
84 JOBS CREDIT	14540	88	-	*575	*2385	*2086	3694	*392	731	***	352	613	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	602544	6117	*727	*790	*746	10086	65006	34695	43168	***	63349	73442	***
88 REFUND OF 1979 EST TAX PAYMENTS	16956	-	-	-	-	*199	*695	*6501	707	***	1408	6268	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	325656	*6352	*1659	*3150	*4774	13481	26245	17232	21267	***	31036	44700	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	337714	2737	*2492	*37	*179	*4518	8476	5770	4664	***	17066	41166	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	99303	-	-	-	-	-	*592	*1092	2458	***	1612	7492	***
93 INVEST CREDIT: COST OF PROPERTY	1920311	*13387	*6108	*13878	12533	47299	93176	65107	94843	***	124223	209030	***
94 INVESTMENT QUALIFIED FOR CREDIT	1734067	*12129	*89	*11359	10339	43169	82054	53302	83709	***	109045	194908	***
95 ENERGY INVEST CREDIT: COST OF PROP.	21350	-	-	-	-	-	*93	-	366	***	15	8062	***
96 INVESTMENT QUALIFIED FOR CREDIT	21323	-	-	-	-	-	*93	-	366	***	10	8060	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2713	*30	*621	*259	584	299	595	144	93	38	29	***	***
2 TOTAL ASSETS	48609614	-	*21328	*36827	209315	236642	1229655	1058185	1497660	1379019	2060486	***	***
3 CASH	2020773	-	*13846	*6032	23962	23764	108318	102409	112731	135900	174748	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	15620720	-	*1962	*4565	86198	94630	380197	309791	331756	245987	559983	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	410351	-	-0	-	*1081	*1500	5162	6132	6484	6469	9681	***	***
6 INVENTORIES	7807052	-	*2502	*17976	49131	71436	385072	340421	433644	305213	507024	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	607124	-	-	-	-	-	*9667	2735	26629	5079	26328	***	***
8 STATE AND LOCAL	136719	-	-	-	-	-	-	-	1005	16296	-	***	***
9 OTHER CURRENT ASSETS	2469076	-	7	*485	4584	4656	47014	54477	67028	104064	58093	***	***
10 LOANS TO STOCKHOLDERS	53694	-	-	-	*4455	*2339	*4203	*585	1192	1020	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	103233	-	-0	-	-	-	*615	-	1987	10394	444	***	***
12 OTHER INVESTMENTS	5363844	-	11	*67	*6371	*1740	53374	46038	225440	283562	293904	***	***
13 DEPRECIABLE ASSETS	23253749	-	*4509	*15288	54621	73824	378633	320271	469697	400351	670995	***	***
14 LESS: ACCUMULATED DEPRECIATION	11605383	-	*2107	*7935	29465	35961	177833	151967	214024	183356	281503	***	***
15 DEPLETABLE ASSETS	*698995	-	-	-	-	-	*1224	-	2	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*192462	-	-	-	-	-	*1012	-	-0	-	-	***	***
17 LAND	383079	-	1	*80	*1671	*564	18619	15577	12610	14411	27096	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	281081	-	*501	*211	*195	*29	11856	*5410	5518	6928	6375	***	***
19 LESS: ACCUMULATED AMORTIZATION	86409	-	*250	*113	*4	*12	3408	*1485	1867	1879	3682	***	***
20 OTHER ASSETS	2105082	-	*348	*171	*8677	*1136	18278	20056	30796	41518	30363	***	***
21 TOTAL LIABILITIES	48609614	-	*21328	*36827	209315	236642	1229655	1058185	1497660	1379019	2060486	***	***
22 ACCOUNTS PAYABLE	5909292	-	*3256	*1320	55622	46232	170333	159206	189815	98908	214955	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	6552525	-	-	*2705	*17838	*27594	125038	125115	98176	46741	102226	***	***
24 OTHER CURRENT LIABILITIES	6993172	-	*2246	*3818	33015	26038	154703	146543	121528	109665	202791	***	***
25 LOANS FROM STOCKHOLDERS	116607	-	-	*2402	*5061	*10859	40687	*12883	19765	3905	6700	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5818911	-	*3650	*85	*3877	*23202	148485	108566	152059	106806	252770	***	***
27 OTHER LIABILITIES	6466162	-	7	*223	*21543	*443	26544	11267	36353	29185	16346	***	***
28 CAPITAL STOCK	1813484	-	*4357	*5320	14624	12366	74822	100571	84564	63583	73416	***	***
29 PAID-IN OR CAPITAL SURPLUS	2707565	-	8	*10036	*37987	*3964	44526	95174	139242	117424	147730	***	***
30 RETAINED EARNINGS, APPROPRIATED	45907	-	-0	-	-	-	*3442	23	803	40512	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	12526305	-	*7805	*11758	20068	90980	473114	316914	673946	770476	1057319	***	***
32 LESS: COST OF TREASURY STOCK	340317	-	-	*839	*321	*5035	32038	18077	18590	8186	13769	***	***
33 TOTAL RECEIPTS	56595274	*404265	*50335	*84141	683831	638372	2494298	1871907	2131718	1610158	3078020	***	***
34 BUSINESS RECEIPTS	53918939	*398846	*48746	*83441	664655	626798	2467357	1840867	2073686	1517566	2994618	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	53402	-	-	-	-	-	*702	*33	1206	184	824	***	***
36 STATE AND LOCAL	7025	-	-	-	-	-	*406	*26	966	3072	571	***	***
37 OTHER INTEREST	693397	*1824	*747	*422	*650	*1421	8952	10884	21532	30817	32412	***	***
38 RENTS	622691	2	-	-	-	-	1547	*865	6985	3831	16974	***	***
39 ROYALTIES	309603	111	-	-	-	-	-	*942	1862	1689	4712	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	4718	-	-	-	-	-	-	-0	*30	172	203	-0	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	89002	6	*332	-	*17615	-	*243	*4302	1312	4190	5894	***	***
42 NET GAIN, NONCAPITAL ASSETS	113947	585	-	-	*121	*17	615	167	259	7813	752	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	400887	429	-	*46	*575	-	3237	1860	7168	6195	6575	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	105050	-	-	-	-	-	-	*1938	1395	657	2129	***	***
45 OTHER RECEIPTS	276612	*1463	*510	*232	*215	*10135	11239	9992	15175	33942	12559	***	***
46 TOTAL DEDUCTIONS	52922447	*378814	*44234	*70919	649937	612074	2302783	1716549	1910821	1367292	2764460	***	***
47 COST OF SALES AND OPERATIONS	34789575	*271310	*23599	*49158	492725	445710	1626115	1170932	1393735	938840	2061709	***	***
48 COMPENSATION OF OFFICERS	382157	*5109	*1353	*7117	38060	31046	97285	46443	29243	16420	20551	***	***
49 REPAIRS	389512	*4049	*438	*148	*928	*2637	4790	4895	10455	10393	21354	***	***
50 BAD DEBTS	151446	*1602	-	*171	*542	*2867	6279	4696	3959	4492	3391	***	***
51 RENT PAID ON BUSINESS PROPERTY	495068	*3432	*3549	*367	7980	*5978	16299	10121	12120	8002	23842	***	***
52 TAXES PAID	1404854	*8547	*1398	*3419	17606	13609	62182	43267	49614	38858	64705	***	***
53 INTEREST PAID	1995110	*5617	*582	*608	2317	*7995	33656	37035	35805	16501	46202	***	***
54 CONTRIBUTIONS OR GIFTS	37720	*79	*13	*48	*36	*412	1699	1255	1438	762	1238	***	***
55 AMORTIZATION	7983	211	*38	*18	*11	-	*1130	*85	956	131	1526	***	***
56 DEPRECIATION	2091459	*8051	*968	*388	6713	8700	37535	29223	42890	37260	70520	***	***
57 DEPLETION	83923	-	-	-	-	-	-	-	-	-	15	***	***
58 ADVERTISING	537716	*2510	*1010	*2184	*3604	*2382	16316	12899	17771	12660	17368	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	1058793	*12223	*1047	*825	*303	*3455	22696	11943	16980	14562	22830	***	***
60 EMPLOYEE BENEFIT PROGRAMS	986969	7116	*349	*1212	*8492	*2906	15452	21409	19244	27451	28664	***	***
61 NET LOSS, NONCAPITAL ASSETS	2441	*33	-	-	-	*167	*47	*226	1107	466	173	***	***
62 OTHER DEDUCTIONS	8507721	*48925	*9889	*5257	70620	84212	361302	322120	275503	240493	380371	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3672827	*25451	*6101	*13222	33894	26298	191516	155358	220897	242866	313561	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	164089	-	-	-	-	-	-	*1042	1177	635	1804	***	***
65 NET INCOME, TOTAL	3829890	*25451	*6101	*13222	33894	26298	191110	156375	221109	240429	314793	***	***
66 NET INCOME, FORMS 1120, F, L, M	3811057	*25451	*1048	*3997	33034	25805	187905	156375	221109	240429	314793	***	***
67 NET INCOME, FORM 1120S	*18834	-	*5052	*9225	*859	*493	*3204	-	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87973	6	-	*1779	*18110	-	3674	15214	9989	1649	8428	***	***
70 NET OPERATING LOSS DEDUCTION	55214	-	-	*1779	*18110	-	*3155	*15190	9448	404	7128	***	***
71 DIVIDENDS RECEIVED DEDUCTION	32728	6	-	-	-	-	*519	*24	541	1214	1300	***	***
72 OTHER	32	-	-	-	-	-	-	-	-	31	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3723654	*25445	*1048	*2218	*14924	25805	184231	141731	211120	238780	306365	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	70697	6	-	-	-	-	*187	*4296	1257	4190	5714	***	***
75 INC TAX (BEFORE CRED), TOTAL	1688994	*11429	*236	*377	*3315	7202	76118	62372	95844	108892	139819	***	***
76 REG AND ALTERNATIVE TAX	1677266	*11375	*211	*377	*3315	7145	75905	62237	95681	108582	139566	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	9611	54	*25	-	-	*56	213	105	162	311	214	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	1	-	3	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*2112	-	-	-	-	-	-	*29	-	-	36	***	***
80 FOREIGN TAX CREDIT	235749	40	-	-	-	-	*22	*1337	1361	982	2757	***	***
81 U.S. POSSESSIONS TAX CREDIT	208700	-	-	-	-	483	7332	3805	39273	58233	51452	***	***
82 INVESTMENT CREDIT	272820	*1170	*59	*1	*549	*1273	4503	4132	3701	4558	6934	***	***
83 WORK INCENTIVE (WIN) CREDIT	593	-	-	-	-	-	*6	*68	60	29	18	***	***
84 JOBS CREDIT	5720	47	-	-	*159	*911	1333	*607	350	411	149	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	775961	*7705	32	-	*2671	*1157	46120	27146	35444	35392	70024	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	7400	-	-	-	-	-	*1025	*767	523	523	3263	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	635521	*586	*429	-	*3061	5508	17534	18996	14969	10609	12389	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1244316	*198	-	-	*8	*1395	8187	7037	10506	36894	31779	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	26388	-	-	-	*1994	-	-	-	2472	3700	10183	***	***
93 INVEST CREDIT: COST OF PROPERTY	3188463	*14561	*794	*1076	*10139	12372	48293	42889	49197	49879	88355	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	2987954	*11326	*591	*519	*4922	*7885	41209	37925	41086	44212	79759	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	8834	-	-	-	-	-	*24	-	38	494	59	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	8671	-	-	-	-	-	*24	-	38	331	59	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1373	***	-	*185	*332	*333	324	***	49	20	8	*9	13
2	TOTAL ASSETS	81739430	***	-	*22071	*116105	*251961	778618	***	788312	705243	569119	*1392660	76534711
3	CASH	1089698	***	-	*10067	*12611	*45729	59771	***	62555	25939	30284	*21564	729977
4	NOTES AND ACCOUNTS RECEIVABLE	38078869	***	-	-	*41373	*63412	205999	***	188683	172572	114160	*333558	36837653
5	LESS: ALLOWANCE FOR BAD DEBTS	541891	***	-	-	*552	*2301	3322	***	4592	3501	2406	10145	513691
6	INVENTORIES	9741246	***	-	-	*45418	*90349	266842	***	232038	212788	151103	*360842	8229960
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3031567	***	-	-	-	*10656	*10181	***	553	-	3134	8495	2998208
8	STATE AND LOCAL	*147212	***	-	-	-	-	*41	***	974	3499	-	-	140697
9	OTHER CURRENT ASSETS	911779	***	-	-	*6475	*4330	25307	***	29259	31119	48282	*23550	713775
10	LOANS TO STOCKHOLDERS	203967	***	-	-	-	*331	*2079	***	382	251	-	539	197349
11	MORTGAGE AND REAL ESTATE LOANS	143293	***	-	-	-	-	*857	***	*765	3317	109	98290	39147
12	OTHER INVESTMENTS	9679137	***	-	*11782	*171	*7322	29774	***	86462	52658	36547	*126266	9312995
13	DEPRECIABLE ASSETS	33002365	***	-	-	*33422	*58518	284977	***	295261	316812	299242	*700546	30729968
14	LESS: ACCUMULATED DEPRECIATION	16626934	***	-	-	*22895	*30065	155501	***	132196	136287	136094	*322204	15552933
15	DEPLETABLE ASSETS	*37603	***	-	-	-	-	-	***	158	-	-	-	35176
16	LESS: ACCUMULATED DEPLETION	*1710	***	-	-	-	-	-	***	158	-	-	-	77
17	LAND	522464	***	-	-	-	*2182	6912	***	21860	13191	11634	*19847	434750
18	INTANGIBLE ASSETS (AMORTIZABLE)	192345	***	-	-	*103	*145	*16730	***	838	867	2143	7393	163976
19	LESS: ACCUMULATED AMORTIZATION	24290	***	-	-	*103	*58	*2106	***	202	186	1285	2947	17349
20	OTHER ASSETS	2152708	***	-	*222	*83	*1410	30077	***	5674	12203	12267	*27065	2055130
21	TOTAL LIABILITIES	81739430	***	-	*22071	*116105	*251961	778618	***	788312	705243	569119	*1392660	76534711
22	ACCOUNTS PAYABLE	5591378	***	-	*109	*20892	*29830	132858	***	93633	69588	56937	*141519	4972783
23	MORT, NOTES, AND BONDS UNDER 1 YR	16499978	***	-	-	*13031	*17417	65944	***	37323	36601	14581	*69990	16227426
24	OTHER CURRENT LIABILITIES	9370207	***	-	*5907	*8489	*30489	103181	***	67914	63704	89834	*222475	8725746
25	LOANS FROM STOCKHOLDERS	418631	***	-	*970	*3773	*6352	*1734	***	3678	22	-	36	400836
26	MORT, NOTES, BONDS, 1 YR OR MORE	17132878	***	-	*3770	-	*18077	98931	***	80299	113785	93046	*221356	16432998
27	OTHER LIABILITIES	3141584	***	-	*-0	*-0	*965	6774	***	26728	5425	8921	5321	3085244
28	CAPITAL STOCK	2057282	***	-	*2773	*18782	*17307	33482	***	77700	28629	23848	*119863	1703217
29	PAID-IN OR CAPITAL SURPLUS	4435901	***	-	*647	*575	*3466	25275	***	39725	27155	47069	91199	4196605
30	RETAINED EARNINGS, APPROPRIATED	*87781	***	-	-	-	-	-	***	4730	594	1700	3031	73060
31	RETAINED EARNINGS, UNAPPROPRIATED	23180633	***	-	*7896	*64290	*128370	351572	***	367538	374794	236708	*524759	20777735
32	LESS: COST OF TREASURY STOCK	176824	***	-	-	*13727	*312	*41133	***	10956	15055	3524	6889	60937
33	TOTAL RECEIPTS	87608713	***	-	*18102	*370107	*689356	1740771	***	1198256	1158033	1056945	*1868983	77631227
34	BUSINESS RECEIPTS	85288071	***	-	*15861	*357801	*682900	1713699	***	1167432	1136789	1022600	*1774793	75570592
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	101226	***	-	-	-	*220	*633	***	94	65	880	1213	98109
36	STATE AND LOCAL	38804	***	-	-	-	-	*4	***	122	248	10	1251	37170
37	OTHER INTEREST	533431	***	-	*852	*493	*3480	6321	***	10936	10449	9748	*27106	452934
38	RENTS	170291	***	-	-	*469	*332	*334	***	8039	2943	968	2084	153964
39	ROYALTIES	148082	***	-	-	-	*112	*86	***	7	328	2179	*4980	138988
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2025	***	-	-	-	-	*433	***	6	-	-	612	974
41	NET L-T CAP GAIN LESS NET S-T LOSS	137185	***	-	*1389	-	-	*803	***	1279	187	3843	6364	121172
42	NET GAIN, NONCAPITAL ASSETS	73350	***	-	-	*65	*121	1733	***	850	169	1961	747	64055
43	DIVIDENDS, DOMESTIC CORPORATIONS	302008	***	-	-	-	-	*1439	***	2456	3658	1806	*6520	282690
44	DIVIDENDS, FOREIGN CORPORATIONS	430581	***	-	-	-	-	-	***	-	75	9381	24493	394010
45	OTHER RECEIPTS	383658	***	-	-	*11278	*2192	15286	***	7035	3124	3569	*18820	316568
46	TOTAL DEDUCTIONS	85571665	***	-	*17042	*359167	*654850	1639530	***	1108880	1089936	987437	*1761084	76192779
47	COST OF SALES AND OPERATIONS	61265830	***	-	*13872	*252784	*503691	1265210	***	854301	867743	734846	*1247231	54162112
48	COMPENSATION OF OFFICERS	321930	***	-	*222	*32043	*26784	56930	***	21143	13574	10032	*13482	118132
49	REPAIRS	407623	***	-	-	*694	*2636	6585	***	5257	5120	16755	*34032	326498
50	BAD DEBTS	256113	***	-	-	*886	*729	4104	***	3114	1685	2431	*3136	237889
51	RENT PAID ON BUSINESS PROPERTY	614373	***	-	*222	*5166	*13750	11305	***	4063	6328	10306	*16622	534856
52	TAXES PAID	2277029	***	-	*472	*6277	*12227	40710	***	29470	25026	30216	*51376	2032280
53	INTEREST PAID	3685099	***	-	-	*2972	*6081	22446	***	17066	18161	19755	*49918	3523112
54	CONTRIBUTIONS OR GIFTS	20829	***	-	-	*144	*196	777	***	944	667	1475	*706	14766
55	AMORTIZATION	12496	***	-	-	-	*62	*3	***	4	16	159	241	11983
56	DEPRECIATION	3904638	***	-	*39	*3261	*9320	25172	***	24321	27321	29397	*56007	3683064
57	DEPLETION	1124	***	-	-	-	-	-	***	35	1	-	-	935
58	ADVERTISING	575890	***	-	*1214	*2728	*2380	7646	***	5475	5342	4690	*13360	521740
59	PENSION, PROF SH, STOCK, ANNUITY	2524433	***	-	-	*6401	*2831	8471	***	8618	10508	12776	*31650	2430381
60	EMPLOYEE BENEFIT PROGRAMS	3027621	***	-	*105	*4614	*1935	15332	***	11649	11636	20569	15848	2910499
61	NET LOSS, NONCAPITAL ASSETS	638	***	-	-	-	-	*62	***	*73	1	-	172	76
62	OTHER DEDUCTIONS	6676000	***	-	*897	*41197	*72229	174777	***	123346	96807	94007	*227303	5684457
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2037048	***	-	*1060	*10940	*34507	101241	***	89376	68097	69508	*107899	1438448
64	CONST TAXABLE INC FRM REL FRN CORPS	284329	***	-	-	-	-	-	***	-	133	5960	19411	258617
65	NET INCOME, TOTAL	2282573	***	-	*1060	*10940	*34507	101237	***	89254	67982	75458	*126059	1659895
66	NET INCOME, FORMS 1120, F, L, M	2264137	***	-	*1060	*6742	*34507	92497	***	87889	67982	75458	*126059	1659895
67	NET INCOME, FORM 1120S	*18436	***	-	-	*4198	-	*8740	***	1365	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	49261	***	-	*184	-	-	*383	***	3285	1246	92	408	43042
70	NET OPERATING LOSS DEDUCTION	4189	***	-	*184	-	-	*244	***	*2044	509	-	46	568
71	DIVIDENDS RECEIVED DEDUCTION	44430	***	-	-	-	-	*140	***	1241	737	-0	319	41967
72	OTHER	642	***	-	-	-	-	-	***	-	-	92	44	507
73	INCOME SUBJECT TO TAX, TOTAL	2215139	***	-	*876	*6742	*34507	92114	***	84645	66736	75366	*125872	1616853
74	NET L-T CAP GN TAXED AT ALT RATES	135054	***	-	-	-	-	*784	***	573	187	3843	6364	121172
75	INC TAX (BEFORE CRED), TOTAL	999752	***	-	*162	*1214	*11053	37742	***	38207	30331	34024	*56871	740229
76	REG AND ALTERNATIVE TAX	979334	***	-	*162	*1177	*11011	37422	***	38054	30291	33814	*56618	721691
77	TAX FRM RECOMP PRIOR YR INV CR	19059	***	-	-	*37	*41	319	***	149	35	197	*244	17210
78	TAX FRM RECOMP PRIOR YR WIN CR	1	***	-	-	-	-	-	***	-	1	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	1359	***	-	-	-	-	-	***	4	5	13	9	1328
80	FOREIGN TAX CREDIT	358884	***	-	-	-	*17	*3	***	-0	30	8683	*21984	327121
81	U.S. POSSESSIONS TAX CREDIT	5124	***	-	-	-	-	493	***	1923	-	-	-	-
82	INVESTMENT CREDIT	200611	***	-	-	*179	*662	2716	***	2218	2050	3051	*5770	180306
83	WORK INCENTIVE (WIN) CREDIT	384	***	-	-	-	*19	-	***	2	10	6	18	320
84	JOBS CREDIT	3170	***	-	-	-	*289	*825	***	366	176	49	48	1381
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	455392	***	-	*120	*1780	*9558	24600	***	27156	23336	16922	*28392	291523
88	REFUND OF 1979 EST TAX PAYMENTS	87596	***	-	-	-	*1011	*1865	***	50	697	2000	4110	77863
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	317815	***	-	-	*2223	*1217	10327	***	6386	5222	4360	3467	275427
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1403294	***	-	-	*4432	*1006	*3059	***	8141	17552	11019	*29358	1295446
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	930	***	-	-	-	-	-	***	-	-	930	-	-
93	INVEST CREDIT: COST OF PROPERTY	4576132	***	-	-	*2936	*10507	32462	***	24522	26339	35794	*80066	4317917
94	INVESTMENT QUALIFIED FOR CREDIT	3656843	***	-	-	*1790	*6827	28198	***	19485	24070	28833	*71355	3440142
95	ENERGY INVEST CREDIT: COST OF PROP	82826	***	-	-	-	-	-	***	*6	741	3	487	80793
96	INVESTMENT QUALIFIED FOR CREDIT	82571	***	-	-	-	-	-	***	*6	741	3	456	80773

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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

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	3047	***	*1157	*618	*225	471	364	109	41	***	10	11	15
2 TOTAL ASSETS	40210946	***	*55668	*116984	*86391	342338	764078	726062	611457	***	963780	2684523	33049426
3 CASH	2933819	***	*18048	*4479	*4722	47365	43828	51439	56557	***	65304	119340	2476076
4 NOTES AND ACCOUNTS RECEIVABLE	6419143	***	-	*24804	*30873	66321	232126	204850	125638	***	275692	379215	4869495
5 LESS: ALLOWANCE FOR BAD DEBTS	82450	***	-	-	*941	*1330	2245	2654	1866	***	2471	6206	60202
6 INVENTORIES	13919819	***	*16361	*50759	*24941	67963	238224	210903	200736	***	208981	730161	11910222
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	373725	***	-	-	-	-	*5679	*162	3738	***	724	229	359311
8 STATE AND LOCAL	*527	***	-	-	-	*12	-	-	515	***	-	-	-
9 OTHER CURRENT ASSETS	1930925	***	*1800	*2049	*2489	13477	31962	28296	18476	***	40919	39023	1719838
10 LOANS TO STOCKHOLDERS	11436	***	*69	*97	-	*821	*3804	*1074	1085	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*34510	***	-	-	-	*6130	*3588	*1311	198	***	134	23019	-
12 OTHER INVESTMENTS	3532115	***	-	*1930	*3938	*3497	13239	26612	39130	***	114957	284471	2999792
13 DEPRECIABLE ASSETS	18422761	***	*24127	*49013	*34629	221651	305050	338694	284313	***	374729	1621835	14848076
14 LESS: ACCUMULATED DEPRECIATION	8453732	***	*5755	*23111	*17436	95151	144824	151468	133521	***	170405	591517	6982986
15 DEPLETABLE ASSETS	*34378	***	-	-	-	-	*19	-	-	***	-	-	34359
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
17 LAND	451596	***	-	*2303	*2019	*11213	16157	8688	9169	***	13943	21272	354076
18 INTANGIBLE ASSETS (AMORTIZABLE)	27264	***	*974	*1875	-	*14	*1299	*2047	2779	***	1209	9686	2193
19 LESS: ACCUMULATED AMORTIZATION	9945	***	*262	*1264	-	*3	*245	*1278	293	***	108	4071	1981
20 OTHER ASSETS	665054	***	*307	*4051	*1158	*359	16417	7388	4802	***	40122	58067	521155
21 TOTAL LIABILITIES	40210946	***	*55668	*116984	*86391	342338	764078	726062	611457	***	963780	2684523	33049426
22 ACCOUNTS PAYABLE	10297524	***	-	*23217	*19665	49140	190033	132625	99256	***	152347	340469	9169988
23 MORT, NOTES, AND BONDS UNDER 1 YR	2180194	***	*842	*19104	*5012	*22481	78441	76607	50612	***	21243	135066	1707504
24 OTHER CURRENT LIABILITIES	7407508	***	*1071	*2528	*3313	33520	90136	101207	105864	***	136351	427033	6404875
25 LOANS FROM STOCKHOLDERS	144681	***	*12750	*22199	-	36041	*8719	*4412	3193	***	253	25630	31187
26 MORT, NOTES, BONDS, 1 YR OR MORE	5607897	***	*6896	*6380	*34000	*31776	77078	89373	81341	***	146883	732460	4267491
27 OTHER LIABILITIES	1885322	***	*1	*7360	*-0	*14447	*24244	11461	14952	***	63693	101787	1603983
28 CAPITAL STOCK	3204424	***	*4040	*9138	*225	38966	39818	28894	21600	***	52935	195657	2779129
29 PAID-IN OR CAPITAL SURPLUS	1875457	***	*11605	*21313	-	*4453	5689	34412	35604	***	111121	263911	1340664
30 RETAINED EARNINGS, APPROPRIATED	35922	***	-	-	-	*5014	*4610	*21012	-	***	350	4936	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7811225	***	*18463	*5745	*24175	110877	271179	239071	205622	***	281934	492626	5889769
32 LESS: COST OF TREASURY STOCK	239208	***	-	-	-	*4377	*25867	*13011	6588	***	3329	35054	145163
33 TOTAL RECEIPTS	54942958	***	*182405	*317700	*153720	669022	1666817	1318156	1123327	***	1624863	3162445	43130536
34 BUSINESS RECEIPTS	51949656	***	*182358	*315507	*153604	653997	1647033	1287456	1083877	***	1582848	3094368	40390623
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	61643	***	-	-	-	-	*618	*70	165	***	534	5	59900
36 STATE AND LOCAL	1446	***	-	-	-	-	46	-	6	***	-	-	1324
37 OTHER INTEREST	660208	***	-	*82	-	1233	4716	6702	7392	***	12429	20138	596994
38 RENTS	94574	***	-	*1010	-	*2464	*2923	*3192	5722	***	6677	2017	69124
39 ROYALTIES	95554	***	-	-	-	-	-	*385	1053	***	1030	6138	85705
40 NET S-T CAP GAIN LESS NET L-T LOSS	*310	***	-	-	-	-	-	*18	-	***	-	292	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	101333	***	-	*470	-	*16	*293	*740	2839	***	8943	13316	73354
42 NET GAIN, NONCAPITAL ASSETS	43188	***	-	-	-	*116	*294	1093	2665	***	1474	1180	35682
43 DIVIDENDS, DOMESTIC CORPORATIONS	645023	***	-	-	-	-	*3080	*706	3176	***	3404	4142	625427
44 DIVIDENDS, FOREIGN CORPORATIONS	114623	***	-	-	-	-	-	-	-	***	1604	602	112417
45 OTHER RECEIPTS	1175400	***	*48	*632	*116	*11196	7814	17794	16433	***	5920	20247	1079987
46 TOTAL DEDUCTIONS	52900529	***	*167302	*309762	*148559	616154	1578539	1211256	1040354	***	1516712	3054056	41774092
47 COST OF SALES AND OPERATIONS	39602696	***	*111697	*219581	*113388	444076	1177273	947309	812683	***	1159981	2314947	31135756
48 COMPENSATION OF OFFICERS	321695	***	*7637	*15507	*6385	34678	51132	35378	21071	***	12498	19484	102205
49 REPAIRS	583885	***	*1318	*711	*983	2139	3109	3912	4488	***	14458	73646	469470
50 BAD DEBTS	50442	***	-	*1121	*941	*1556	*1704	1178	2457	***	899	6493	32029
51 RENT PAID ON BUSINESS PROPERTY	421838	***	*2059	*5267	*1462	*6560	7624	5846	4979	***	20759	16598	341900
52 TAXES PAID	1249380	***	*3573	*6981	*3282	16377	37829	36879	28025	***	48077	57113	970180
53 INTEREST PAID	1034930	***	*1013	*2802	*2615	8443	18141	22595	18336	***	28970	96815	806285
54 CONTRIBUTIONS OR GIFTS	35736	***	*30	*14	-	187	657	746	749	***	762	1531	30650
55 AMORTIZATION	5276	***	*40	*17	-	*3	*102	*100	133	***	251	485	3935
56 DEPRECIATION	1033332	***	*4440	*5423	*2998	14444	31852	26686	28084	***	29032	110337	751437
57 DEPLETION	*14558	***	-	-	-	-	*100	-	-	***	3	1997	12452
58 ADVERTISING	225296	***	*1101	*7059	*1371	4755	16184	3199	4126	***	3948	14589	157782
59 PENSION, PROF SH, STOCK, ANNUITY	1080030	***	-	-	-	*2608	17038	8111	7923	***	28962	29282	974950
60 EMPLOYEE BENEFIT PROGRAMS	785182	***	*3	*804	*336	*4461	17866	9314	13833	***	23599	48162	653422
61 NET LOSS, NONCAPITAL ASSETS	2141	***	-	-	-	-	*134	*88	1355	***	-	208	350
62 OTHER DEDUCTIONS	6454112	***	*34392	*44475	*14798	75866	197793	109716	92112	***	144513	262371	5331291
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2042428	***	*15104	*7938	*5161	52867	88278	106901	82972	***	108150	108390	1356446
64 CONST TAXABLE INC FRM REL FRN CORPS	119858	***	-	-	-	-	-	-	-	***	3379	1051	114962
65 NET INCOME, TOTAL	2160840	***	*15104	*7938	*5161	52867	88232	106901	82967	***	111529	109441	1470084
66 NET INCOME, FORMS 1120, F, L, M	2130626	***	*13091	*7938	*5161	29349	88232	102218	82967	***	111529	109441	1470084
67 NET INCOME, FORM 1120S	*30214	***	*2013	-	-	*23519	-	*4683	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	93034	***	*709	*5968	-	*406	*3977	*32	7259	***	22049	14823	35463
70 NET OPERATING LOSS DEDUCTION	76121	***	*709	*5968	-	*406	*3729	-	6998	***	21861	12956	21420
71 DIVIDENDS RECEIVED DEDUCTION	16625	***	-	-	-	-	*248	*32	261	***	187	1867	13755
72 OTHER	288	***	-	-	-	-	-	-	-	***	-	-	288
73 INCOME SUBJECT TO TAX, TOTAL	2037880	***	*12381	*1970	*5161	28942	84244	102186	75708	***	89480	94618	1434621
74 NET L-T CAP GN TAXED AT ALT RATES	98862	***	-	-	-	-	*285	*169	1642	***	8871	13316	73217
75 INC TAX (BEFORE CRED), TOTAL	914167	***	*2138	*357	*917	8738	33188	45204	34409	***	39454	41266	659107
76 REG AND ALTERNATIVE TAX	899998	***	*2138	*335	*917	8738	32807	45134	33810	***	39389	40950	646458
77 TAX FRM RECOMP PRIOR YR INV CR	11927	***	-	*23	-	-	*381	70	599	***	65	308	10416
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	2242	***	-	-	-	-	-	-	-	***	-	8	2234
80 FOREIGN TAX CREDIT	141482	***	-	-	-	-	*12	-	114	***	2496	1306	137345
81 U.S. POSSESSIONS TAX CREDIT	2108	***	-	-	-	-	324	-	-	***	-	-	-
82 INVESTMENT CREDIT	237667	***	*572	*70	*284	2079	4445	3535	3975	***	2448	11749	205181
83 WORK INCENTIVE (WIN) CREDIT	802	***	-	-	-	-	-	*19	39	***	30	3	707
84 JOBS CREDIT	3248	***	-	-	*261	*146	*584	*155	432	***	200	252	1172
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	416192	***	*2366	*555	-	*2785	20275	34760	14270	***	23136	25171	252637
88 REFUND OF 1979 EST TAX PAYMENTS	24557	***	-	-	-	-	*814	*686	62	***	-	500	20470
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	413357	***	-	*2367	-	*713	9686	5706	4932	***	6560	15670	362970
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	743072	***	-	-	-	*10615	*866	*12676	3147	***	9880	44679	638430
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	189842	***	-	-	-	-	-	-	2719	***	-	7883	179241
93 INVEST CREDIT: COST OF PROPERTY	2842454	***	*11603	*2449	*3565	32608	50366	39651	44623	***	32366	185113	2395931
94 INVESTMENT QUALIFIED FOR CREDIT	2674305	***	*5999	*1895	*3116	20906	44378	36097	42092	***	28228	178721	2274417
95 ENERGY INVEST CREDIT: COST OF PROP	43551	***	-	-	-	-	*821	-	-	***	443	300	41977
96 INVESTMENT QUALIFIED FOR CREDIT	43549	***	-	-	-	-	*821	-	-	***	441	300	41977

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILES AND PARTS

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	759	***	***	-	*75	*129	188	54	21	***	***	***	15
2 TOTAL ASSETS	35458530	-	***	-	*29285	*95672	353488	371957	312064	***	***	***	33049426
3 CASH	2617257	-	***	-	*49	*11178	21539	24880	11767	***	***	***	2476076
4 NOTES AND ACCOUNTS RECEIVABLE	5388272	-	***	-	*10934	*23958	90467	89108	60901	***	***	***	4869495
5 LESS: ALLOWANCE FOR BAD DEBTS	70693	-	***	-	-	*1297	*376	*582	1007	***	***	***	60202
6 INVENTORIES	12772982	-	***	-	*7896	*22072	117372	133605	123883	***	***	***	11910222
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	369618	-	***	-	-	-	*5679	*162	3738	***	***	***	359311
8 STATE AND LOCAL	*12	-	***	-	-	*12	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	1799928	-	***	-	*1403	*1459	16471	4631	7174	***	***	***	1719838
10 LOANS TO STOCKHOLDERS	8495	-	***	-	-	*251	*3358	*885	851	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*27948	-	***	-	-	-	*3588	*1311	29	***	***	***	-
12 OTHER INVESTMENTS	3158850	-	***	-	-	*3117	*5568	*19630	22808	***	***	***	2999792
13 DEPRECIABLE ASSETS	15808746	-	***	-	*13979	*72704	160744	181728	142054	***	***	***	14848076
14 LESS: ACCUMULATED DEPRECIATION	7440544	-	***	-	*7546	*40555	86939	90319	69344	***	***	***	6982986
15 DEPLETABLE ASSETS	34359	-	***	-	-	-	-	-	-	***	***	***	34359
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	***	***	-
17 LAND	383580	-	***	-	*1432	*2468	*4917	*3907	4362	***	***	***	354076
18 INTANGIBLE ASSETS (AMORTIZABLE)	13098	-	***	-	-	-	*1200	*1269	2585	***	***	***	2193
19 LESS: ACCUMULATED AMORTIZATION	4944	-	***	-	-	-	*161	*1176	148	***	***	***	1981
20 OTHER ASSETS	591567	-	***	-	*1138	*303	10060	*2916	2412	***	***	***	521155
21 TOTAL LIABILITIES	35458530	-	***	-	*29285	*95672	353488	371957	312064	***	***	***	33049426
22 ACCOUNTS PAYABLE	9552529	-	***	-	*10740	*3751	82313	65581	29890	***	***	***	9169988
23 MORT, NOTES, AND BONDS UNDER 1 YR	1908463	-	***	-	*301	*1684	32829	*25976	34029	***	***	***	1707504
24 OTHER CURRENT LIABILITIES	6760000	-	***	-	-	*12276	35919	64242	53048	***	***	***	6404875
25 LOANS FROM STOCKHOLDERS	53581	-	***	-	-	*14132	*921	*1441	-	***	***	***	31187
26 MORT, NOTES, BONDS, 1 YR OR MORE	4625985	-	***	-	*4884	*7773	*23209	*29248	52769	***	***	***	4267491
27 OTHER LIABILITIES	1654373	-	***	-	*-0	*-0	*7507	*5142	3081	***	***	***	1603983
28 CAPITAL STOCK	2924364	-	***	-	*75	*18659	22027	17078	11468	***	***	***	2779129
29 PAID-IN OR CAPITAL SURPLUS	1593711	-	***	-	-	*2444	*3208	*23304	29687	***	***	***	1340664
30 RETAINED EARNINGS, APPROPRIATED	*22713	-	***	-	-	-	*74	*21012	-	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6553851	-	***	-	*13284	*38429	156980	126258	99919	***	***	***	5889769
32 LESS: COST OF TREASURY STOCK	191038	-	***	-	-	*3476	*11499	*7326	1827	***	***	***	145163
33 TOTAL RECEIPTS	46936774	***	***	-	*63662	*233257	708931	583099	451044	***	***	***	43130538
34 BUSINESS RECEIPTS	44102142	***	***	-	*63662	*230739	696594	573388	442874	***	***	***	40390523
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	60684	***	***	-	-	-	*613	*15	124	***	***	***	59900
36 STATE AND LOCAL	1370	-	***	-	-	-	46	-	-	***	***	***	1324
37 OTHER INTEREST	623837	***	***	-	-	*679	1894	4005	2509	***	***	***	596994
38 RENTS	76443	***	***	-	-	*96	*2841	*2320	715	***	***	***	69124
39 ROYALTIES	87161	***	***	-	-	-	-	*352	7	***	***	***	85705
40 NET S-T CAP GAIN LESS NET L-T LOSS	292	-	***	-	-	-	-	-	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	95551	-	***	-	-	*16	*255	*123	1353	***	***	***	73354
42 NET GAIN, NONCAPITAL ASSETS	37035	***	***	-	-	*116	-	*744	256	***	***	***	35682
43 DIVIDENDS, DOMESTIC CORPORATIONS	639611	***	***	-	-	-	*1369	*1	1516	***	***	***	625427
44 DIVIDENDS, FOREIGN CORPORATIONS	114012	-	***	-	-	-	-	-	-	***	***	***	112417
45 OTHER RECEIPTS	1098637	***	***	-	-	*1610	5319	*2151	1690	***	***	***	1079987
46 TOTAL DEDUCTIONS	45240851	***	***	-	*61395	*207794	652369	530091	411101	***	***	***	41774092
47 COST OF SALES AND OPERATIONS	33647961	***	***	-	*45251	*133359	454461	416817	303511	***	***	***	31135756
48 COMPENSATION OF OFFICERS	200878	***	***	-	*5375	*17111	28277	18959	10795	***	***	***	102205
49 REPAIRS	487543	***	***	-	-	*63	*1026	*225	3371	***	***	***	469470
50 BAD DEBTS	36824	***	***	-	-	*988	*62	*316	954	***	***	***	32029
51 RENT PAID ON BUSINESS PROPERTY	364902	***	***	-	*1002	*4426	*2660	*1681	1721	***	***	***	341900
52 TAXES PAID	1072556	***	***	-	*1666	*8198	16342	16789	13110	***	***	***	970180
53 INTEREST PAID	888430	***	***	-	*1415	*3105	7619	7705	10963	***	***	***	806285
54 CONTRIBUTIONS OR GIFTS	32764	***	***	-	-	*140	441	*349	382	***	***	***	30650
55 AMORTIZATION	4559	-	***	-	-	-	-	-	9	***	***	***	3935
56 DEPRECIATION	836229	***	***	-	*1345	*4981	16313	11541	12938	***	***	***	751437
57 DEPLETION	12452	-	***	-	-	-	-	-	-	***	***	***	12452
58 ADVERTISING	175836	***	***	-	*76	*2276	4086	*1223	1281	***	***	***	157782
59 PENSION, PROF SH, STOCK, ANNUITY	1009728	***	***	-	-	*146	*7388	*3278	3915	***	***	***	974950
60 EMPLOYEE BENEFIT PROGRAMS	698536	-	***	-	-	*4232	15276	*6561	6527	***	***	***	653422
61 NET LOSS, NONCAPITAL ASSETS	*683	-	***	-	-	-	*110	*88	21	***	***	***	350
62 OTHER DEDUCTIONS	5770970	***	***	-	*5264	*28768	98306	44559	41602	***	***	***	5331291
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1695923	***	***	-	*2267	*25464	56562	53007	39943	***	***	***	1356446
64 CONST TAXABLE INC FRM REL FRN CORPS	118794	***	***	-	-	-	-	-	-	***	***	***	114962
65 NET INCOME, TOTAL	1813347	***	***	-	*2267	*25464	56516	53007	39943	***	***	***	1470084
66 NET INCOME, FORMS 1120, F, L, M	1797913	***	***	-	*2267	*10030	56516	53007	39943	***	***	***	1470084
67 NET INCOME, FORM 1120S	*15434	-	***	-	-	*15434	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56475	***	***	-	-	-	*109	*1	3756	***	***	***	35463
70 NET OPERATING LOSS DEDUCTION	40181	-	***	-	-	-	-	-	3752	***	***	***	21420
71 DIVIDENDS RECEIVED DEDUCTION	16006	***	***	-	-	-	*109	*1	4	***	***	***	13755
72 OTHER	288	-	***	-	-	-	-	-	-	***	***	***	288
73 INCOME SUBJECT TO TAX, TOTAL	1741439	***	***	-	*2267	*10030	56407	53006	36187	***	***	***	1434621
74 NET L-T CAP GN TAXED AT ALT RATES	94192	-	***	-	-	-	*247	*123	155	***	***	***	73217
75 INC TAX (BEFORE CRED), TOTAL	788059	***	***	-	*397	*3677	22715	23435	16275	***	***	***	659107
76 REG AND ALTERNATIVE TAX	775017	***	***	-	*397	*3677	22487	23388	16248	***	***	***	646458
77 TAX FRM RECOMP PRIOR YR INV CR	10808	***	***	-	-	-	*228	*47	27	***	***	***	10416
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	2234	-	***	-	-	-	-	-	-	***	***	***	2234
80 FOREIGN TAX CREDIT	139951	***	***	-	-	-	*12	-	31	***	***	***	137345
81 U.S. POSSESSIONS TAX CREDIT	324	-	***	-	-	-	324	-	-	***	***	***	-
82 INVESTMENT CREDIT	217522	***	***	-	*107	*885	2551	1838	2118	***	***	***	205181
83 WORK INCENTIVE (WIN) CREDIT	762	***	***	-	-	-	-	*19	10	***	***	***	707
84 JOBS CREDIT	1905	***	***	-	*261	*133	*19	*11	150	***	***	***	1172
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	348527	***	***	-	-	*2253	14687	18378	7479	***	***	***	252637
88 REFUND OF 1979 EST TAX PAYMENTS	*21215	-	***	-	-	-	*170	-	-	***	***	***	20470
89 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	384385	***	***	-	-	*294	4252	*3431	2334	***	***	***	362970
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	688020	***	***	-	-	*10615	*797	*5250	2016	***	***	***	638430
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	189842	-	***	-	-	-	-	-	2719	***	***	***	179241
93 INVEST CREDIT: COST OF PROPERTY	2540727	***	***	-	*191	*15460	26152	19718	22352	***	***	***	2395931
94 INVESTMENT QUALIFIED FOR CREDIT	2400527	***	***	-	*150	*8853	24687	18376	21160	***	***	***	2274417
95 ENERGY INVEST CREDIT: COST OF PROP	43251	-	***	-	-	-	*821	-	-	***	***	***	41977
96 INVESTMENT QUALIFIED FOR CREDIT	43249	-	***	-	-	-	*821	-	-	***	***	***	41977

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1470	-	***	*453	*102	*271	*79	***	14	***	***	**	-
2	TOTAL ASSETS	1881492	-	***	*78163	*36396	*197457	*223742	***	204964	***	***	**	-
3	CASH	192492	-	***	*3396	*4673	*31942	*10507	***	34825	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	554651	-	***	*21495	*15466	*32400	*81401	***	50926	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5573	-	***	-	*941	*33	*969	***	489	***	***	**	-
6	INVENTORIES	374002	-	***	*36836	*13304	*26391	*53489	***	58413	***	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3217	-	***	-	-	-	-	***	-	***	***	**	-
8	STATE AND LOCAL	-	-	***	-	-	-	-	***	-	***	***	-	-
9	OTHER CURRENT ASSETS	77380	-	***	*1074	*1086	*10847	*3252	***	8165	***	***	**	-
10	LOANS TO STOCKHOLDERS	*2193	-	***	*97	-	*268	-	***	234	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*6562	-	***	-	-	*6130	-	***	169	***	***	**	-
12	OTHER INVESTMENTS	114308	-	***	-	-	*168	*6064	***	11332	***	***	**	-
13	DEPRECIABLE ASSETS	792365	-	***	*21297	*2916	*126381	*95269	***	63383	***	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	321018	-	***	*10694	*128	*43210	*38606	***	27902	***	***	**	-
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	***	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	***	-	***	***	-	-
17	LAND	37134	-	***	-	-	*6112	*9230	***	3639	***	***	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*2843	-	***	*1875	-	*14	-	***	61	***	***	**	-
19	LESS: ACCUMULATED AMORTIZATION	*1572	-	***	*1264	-	*3	-	***	58	***	***	**	-
20	OTHER ASSETS	52508	-	***	*4051	*20	*49	*4105	***	2267	***	***	**	-
21	TOTAL LIABILITIES	1881492	-	***	*78163	*36396	*197457	*223742	***	204964	***	***	**	-
22	ACCOUNTS PAYABLE	395006	-	***	*20264	*4247	*36118	*66322	***	57755	***	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	113972	-	***	*13759	*3889	*3923	*28766	***	11551	***	***	**	-
24	OTHER CURRENT LIABILITIES	254033	-	***	*1152	*1670	*20818	*34892	***	41213	***	***	**	-
25	LOANS FROM STOCKHOLDERS	45219	-	***	*7399	-	*20947	*1606	***	3193	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	261688	-	***	*1080	*25787	*14664	*20162	***	14103	***	***	**	-
27	OTHER LIABILITIES	135858	-	***	*7360	-	*13311	*9617	***	5168	***	***	**	-
28	CAPITAL STOCK	108632	-	***	*9089	*51	*16179	*13097	***	6718	***	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	120591	-	***	*15195	-	*2009	*1496	***	1067	***	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	*6878	-	***	-	-	*5014	*1701	***	-	***	***	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	463155	-	***	*2867	*752	*65376	*60337	***	66529	***	***	**	-
32	LESS: COST OF TREASURY STOCK	23539	-	***	-	-	*900	*14255	***	2334	***	***	**	-
33	TOTAL RECEIPTS	3683314	-	***	*212866	*11343	*360907	*505749	***	547055	***	***	**	-
34	BUSINESS RECEIPTS	3595953	-	***	*211686	*11227	*348484	*502779	***	524922	***	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*912	-	***	-	-	-	*5	***	-	***	***	**	-
36	STATE AND LOCAL	36	-	***	-	-	-	-	***	-	***	***	-	-
37	OTHER INTEREST	18018	-	***	*79	-	*526	*461	***	3720	***	***	**	-
38	RENTS	10845	-	***	-	-	*2368	*82	***	704	***	***	**	-
39	ROYALTIES	890	-	***	-	-	-	-	***	169	***	***	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*19	-	***	-	-	-	-	***	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	3022	-	***	*470	-	-	*38	***	520	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	3478	-	***	-	-	-	*293	***	965	***	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	3254	-	***	-	-	-	*340	***	1659	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	10	-	***	-	-	-	-	***	-	***	***	-	-
45	OTHER RECEIPTS	46877	-	***	*632	*116	*9530	*1750	***	14396	***	***	**	-
46	TOTAL DEDUCTIONS	3487028	-	***	*206537	*10569	*335524	*469106	***	514938	***	***	**	-
47	COST OF SALES AND OPERATIONS	2758047	-	***	*144002	*5705	*259363	*378608	***	426923	***	***	**	-
48	COMPENSATION OF OFFICERS	66221	-	***	*8401	-	*15749	*8271	***	7431	***	***	**	-
49	REPAIRS	20955	-	***	*115	-	*1862	*1052	***	1030	***	***	**	-
50	BAD DEBTS	6755	-	***	*1121	*941	*523	*1069	***	1230	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	29790	-	***	*2360	*460	*1317	*1921	***	2211	***	***	**	-
52	TAXES PAID	99053	-	***	*3997	*265	*6194	*12810	***	12324	***	***	**	-
53	INTEREST PAID	51629	-	***	*626	*533	*3126	*7514	***	3999	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	1327	-	***	*14	-	*35	*111	***	306	***	***	**	-
55	AMORTIZATION	302	-	***	*17	-	*3	*82	***	10	***	***	**	-
56	DEPRECIATION	63637	-	***	*3059	*128	*8023	*7650	***	7925	***	***	**	-
57	DEPLETION	10	-	***	-	-	-	-	***	-	***	***	**	-
58	ADVERTISING	15251	-	***	*4059	-	*1598	*3384	***	1823	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	33167	-	***	-	-	*2462	*4688	***	3507	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	33274	-	***	*804	*336	*225	*1904	***	6645	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	1339	-	***	-	-	-	-	***	1334	***	***	-	-
62	OTHER DEDUCTIONS	306272	-	***	*37961	*2201	*35043	*60041	***	38242	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	196286	-	***	*6329	*774	*25383	*16643	***	32117	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	13	-	***	-	-	-	-	***	-	***	***	-	-
65	NET INCOME, TOTAL	196263	-	***	*6329	*774	*25383	*16643	***	32117	***	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	183496	-	***	*6329	*774	*17298	*16643	***	32117	***	***	**	-
67	NET INCOME, FORM 1120S	*12767	-	***	-	-	*8085	-	***	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31054	-	***	*5968	-	*406	*646	***	1311	***	***	**	-
70	NET OPERATING LOSS DEDUCTION	*30645	-	***	*5968	-	*406	*646	***	1054	***	***	**	-
71	DIVIDENDS RECEIVED DEDUCTION	*409	-	***	-	-	-	-	***	257	***	***	-	-
72	OTHER	-	-	***	-	-	-	-	***	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	152741	-	***	*361	*774	*16892	*15997	***	30807	***	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	1910	-	***	-	-	-	*38	***	520	***	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	63534	-	***	*80	*131	*4707	*6395	***	14043	***	***	**	-
76	REG AND ALTERNATIVE TAX	63172	-	***	*61	*131	*4707	*6313	***	13827	***	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	362	-	***	*18	-	-	*81	***	216	***	***	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	***	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	***	-	***	***	-	-
80	FOREIGN TAX CREDIT	103	-	***	-	-	-	-	***	68	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	***	-	***	***	-	-
82	INVESTMENT CREDIT	7272	-	***	*44	*131	*947	*1490	***	1160	***	***	**	-
83	WORK INCENTIVE (WIN) CREDIT	34	-	***	-	-	-	-	***	25	***	***	-	-
84	JOBS CREDIT	621	-	***	-	-	*12	*187	***	282	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	27074	-	***	*555	-	*532	*3683	***	4592	***	***	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	62	-	***	-	-	-	-	***	62	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	***	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11827	-	***	*2326	-	*313	*3996	***	1274	***	***	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12952	-	***	-	-	-	-	***	601	***	***	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	97647	-	***	*2172	*2916	*14486	*18134	***	11900	***	***	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	79720	-	***	*1640	*2507	*9399	*14966	***	11001	***	***	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	-	-	***	-	-	-	-	***	-	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	***	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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 TRANSPORTATION 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	818	***	*395	*164	*47	*71	*97	***	6	***	**	***	**
2 TOTAL ASSETS	2870924	***	*19329	*38821	*20709	*49210	*186848	***	94429	***	**	***	**
3 CASH	124070	***	*10689	*1083	-	*4244	*11781	***	9965	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	476221	***	-	*3309	*4473	*9963	*60257	***	13812	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	6184	***	-	-	-	-	*900	***	369	***	**	***	-
6 INVENTORIES	772835	***	*8640	*13922	*3740	*19500	*67363	***	18440	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	890	***	-	-	-	-	-	***	-	***	**	***	-
8 STATE AND LOCAL	515	***	-	-	-	-	-	***	515	***	-	***	-
9 OTHER CURRENT ASSETS	53617	***	-	*975	-	*1171	*12238	***	3137	***	**	***	**
10 LOANS TO STOCKHOLDERS	*748	***	-	-	-	*302	*446	***	-	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	***	-	***	-
12 OTHER INVESTMENTS	258957	***	-	*1930	*3938	*211	*1606	***	4990	***	**	***	**
13 DEPRECIABLE ASSETS	1821649	***	-	*27715	*17733	*22566	*49038	***	78877	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	692170	***	-	*12416	*9762	*11386	*19279	***	36275	***	**	***	**
15 DEPLETABLE ASSETS	*19	***	-	-	-	-	*19	***	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	***	-	***	-
17 LAND	30882	***	-	*2303	*587	*2632	*2010	***	1168	***	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	11323	***	-	-	-	-	*99	***	134	***	**	***	-
19 LESS: ACCUMULATED AMORTIZATION	3428	***	-	-	-	-	*84	***	86	***	**	***	-
20 OTHER ASSETS	20979	***	-	-	*-0	*8	*2253	***	123	***	**	***	**
21 TOTAL LIABILITIES	2870924	***	*19329	*38821	*20709	*49210	*186848	***	94429	***	**	***	**
22 ACCOUNTS PAYABLE	349990	***	-	*2953	*4678	*9271	*41398	***	11611	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	157759	***	-	*5346	*822	*16875	*16845	***	5032	***	**	***	**
24 OTHER CURRENT LIABILITIES	393475	***	-	*1376	*1643	*426	*19325	***	11603	***	**	***	**
25 LOANS FROM STOCKHOLDERS	*45881	***	-	*14801	-	*962	*6192	***	-	***	-	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	720224	***	-	*5300	*3329	*9339	*33706	***	14468	***	**	***	**
27 OTHER LIABILITIES	95091	***	*-0	-	*-0	*1136	*7120	***	6703	***	**	***	**
28 CAPITAL STOCK	171429	***	-	*49	*99	*4128	*4693	***	3413	***	**	***	**
29 PAID-IN OR CAPITAL SURPLUS	161155	***	*11605	*6119	-	-	*985	***	4850	***	**	***	**
30 RETAINED EARNINGS, APPROPRIATED	*6332	***	-	-	-	-	*2835	***	-	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	794219	***	*7724	*2878	*10139	*7073	*53862	***	39175	***	**	***	**
32 LESS: COST OF TREASURY STOCK	24631	***	-	-	-	-	*113	***	2427	***	**	***	**
33 TOTAL RECEIPTS	4322869	***	*58470	*104834	*78715	*74857	*452137	***	125228	***	**	***	**
34 BUSINESS RECEIPTS	4251561	***	*58470	*103821	*78715	*74774	*447660	***	116081	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	46	***	-	-	-	-	-	***	40	***	-	***	**
36 STATE AND LOCAL	40	***	-	-	-	-	-	***	6	***	-	***	-
37 OTHER INTEREST	18353	***	-	*3	-	*28	*2361	***	1163	***	**	***	**
38 RENTS	*7286	***	-	*1010	-	-	-	***	4304	***	**	***	**
39 ROYALTIES	*7503	***	-	-	-	-	-	***	876	***	**	***	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	***	-	***	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	2760	***	-	-	-	-	-	***	966	***	-	***	**
42 NET GAIN, NONCAPITAL ASSETS	2676	***	-	-	-	-	*2	***	1444	***	-	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2158	***	-	-	-	-	*1370	***	-0	***	**	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	602	***	-	-	-	-	-	***	-	***	-	***	**
45 OTHER RECEIPTS	29886	***	-	-	-	*56	*744	***	347	***	**	***	**
46 TOTAL DEDUCTIONS	4172650	***	*56457	*103225	*76596	*72837	*437064	***	114316	***	**	***	**
47 COST OF SALES AND OPERATIONS	3196689	***	*51597	*75579	*62432	*51354	*344203	***	82249	***	**	***	**
48 COMPENSATION OF OFFICERS	54596	***	-	*7106	*1010	*1818	*14584	***	2846	***	**	***	**
49 REPAIRS	75386	***	-	*596	*983	*213	*1031	***	88	***	**	***	**
50 BAD DEBTS	6862	***	-	-	-	*45	*572	***	274	***	**	***	**
51 RENT PAID ON BUSINESS PROPERTY	27146	***	-	*2906	-	*817	*3043	***	1048	***	**	***	**
52 TAXES PAID	77771	***	*534	*2984	*1351	*1985	*8677	***	2592	***	**	***	**
53 INTEREST PAID	94871	***	-	*2176	*666	*2212	*3008	***	3374	***	**	***	**
54 CONTRIBUTIONS OR GIFTS	1645	***	-	-	-	*12	*105	***	62	***	**	***	**
55 AMORTIZATION	416	***	-	-	-	-	*20	***	114	***	**	***	**
56 DEPRECIATION	133466	***	-	*2364	*1524	*1440	*7889	***	7220	***	**	***	**
57 DEPLETION	*2096	***	-	-	-	-	*100	***	-	***	-	***	**
58 ADVERTISING	34209	***	*987	*3000	*1296	*881	*8713	***	1021	***	**	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	37136	***	-	-	-	-	*4962	***	501	***	**	***	**
60 EMPLOYEE BENEFIT PROGRAMS	53372	***	-	-	-	*5	*686	***	661	***	**	***	**
61 NET LOSS, NONCAPITAL ASSETS	*120	***	-	-	-	-	*25	***	-	***	**	***	-
62 OTHER DEDUCTIONS	376871	***	*3340	*6514	*7333	*12055	*39446	***	12268	***	**	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	150219	***	*2013	*1609	*2119	*2021	*15073	***	10912	***	**	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1051	***	-	-	-	-	-	***	-	***	-	***	**
65 NET INCOME, TOTAL	151230	***	*2013	*1609	*2119	*2021	*15073	***	10906	***	**	***	**
66 NET INCOME, FORMS 1120, F, L, M	149217	***	-	*1609	*2119	*2021	*15073	***	10906	***	**	***	**
67 NET INCOME, FORM 1120S	*2013	***	*2013	-	-	-	-	***	-	***	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5505	***	-	-	-	-	*3222	***	2192	***	**	***	-
70 NET OPERATING LOSS DEDUCTION	*5295	***	-	-	-	-	*3083	***	2192	***	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*210	***	-	-	-	-	*139	***	-0	***	**	***	-
72 OTHER	-	***	-	-	-	-	-	***	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	143701	***	-	*1609	*2119	*2021	*11840	***	8714	***	**	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	2760	***	-	-	-	-	-	***	966	***	-	***	**
75 INC TAX (BEFORE CRED), TOTAL	62575	***	-	*278	*389	*354	*4078	***	4091	***	**	***	**
76 REG AND ALTERNATIVE TAX	61810	***	-	*274	*389	*354	*4007	***	3735	***	**	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	757	***	-	*4	-	-	*71	***	356	***	**	***	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	8	***	-	-	-	-	-	***	-	***	-	***	-
80 FOREIGN TAX CREDIT	1428	***	-	-	-	-	-	***	15	***	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	1785	***	-	-	-	-	-	***	-	***	-	***	-
82 INVESTMENT CREDIT	12873	***	-	*25	*46	*247	*405	***	697	***	**	***	**
83 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	-	-	-	***	3	***	-	***	**
84 JOBS CREDIT	*722	***	-	-	-	-	*377	***	-	***	**	***	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	***	-	***	-
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	-	***	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	40592	***	-	-	-	-	*1904	***	2199	***	**	***	**
88 REFUND OF 1979 EST TAX PAYMENTS	*3280	***	-	-	-	-	*644	***	-	***	**	***	**
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	-	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17144	***	-	*41	-	*106	*1438	***	1325	***	**	***	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	42100	***	-	-	-	-	*70	***	530	***	**	***	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	***	-	***	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	204080	***	-	*277	*458	*2662	*6082	***	10370	***	**	***	**
94 INVESTMENT QUALIFIED FOR CREDIT	194058	***	-	*255	*458	*2654	*4725	***	9931	***	**	***	**
95 ENERGY INVEST CREDIT: COST OF PROP	300	***	-	-	-	-	-	***	-	***	-	***	**
96 INVESTMENT QUALIFIED FOR CREDIT	300	***	-	-	-	-	-	***	-	***	-	***	**

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

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	4288	*15	1935	*944	*155	359	574	150	***	***	18	16	18
2 TOTAL ASSETS	28050428	-	118440	*136401	*62970	233694	1286532	1108368	***	***	1573088	2349561	18984906
3 CASH	735065	-	28073	*13307	*3121	26664	98545	74664	***	***	116836	97344	159430
4 NOTES AND ACCOUNTS RECEIVABLE	7406790	-	*22793	*31883	*29280	68878	391770	293465	***	***	378992	659586	4970605
5 LESS: ALLOWANCE FOR BAD DEBTS	93923	-	-	*690	*28	*1242	6309	6095	***	***	8268	6354	52201
6 INVENTORIES	6924197	-	*19103	*34348	*10076	58528	422664	354507	***	***	445359	605944	4363061
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	853728	-	-	-	-	*1049	*7682	*27043	***	***	1865	-	766786
8 STATE AND LOCAL	*129250	-	-	-	-	-	-	*17	***	***	-	-	99471
9 OTHER CURRENT ASSETS	1024472	-	*1074	*3090	*4431	10199	54759	39929	***	***	72924	68776	699173
10 LOANS TO STOCKHOLDERS	40254	-	*10242	*2080	*3641	*1806	6045	*2082	***	***	36	-	12954
11 MORTGAGE AND REAL ESTATE LOANS	*46960	-	-	-	-	-	*272	-	***	***	45490	-	292
12 OTHER INVESTMENTS	2335244	-	-	-	*592	*15765	36547	55246	***	***	143575	395094	1437757
13 DEPRECIABLE ASSETS	13597954	-	*63100	*93462	*20893	79760	403475	337443	***	***	370328	721026	10806440
14 LESS: ACCUMULATED DEPRECIATION	6154217	-	*28447	*59924	*12487	31373	182200	142566	***	***	133337	292661	4998436
15 DEPLETABLE ASSETS	*15176	-	-	-	-	-	-	*10386	***	***	-	410	4380
16 LESS: ACCUMULATED DEPLETION	443	-	-	-	-	-	-	-	***	***	-	238	204
17 LAND	365609	-	-	*5636	-	*477	22154	21403	***	***	19214	22845	247007
18 INTANGIBLE ASSETS (AMORTIZABLE)	197714	-	*701	-	*5457	*410	18363	12167	***	***	*35086	14157	92225
19 LESS: ACCUMULATED AMORTIZATION	55530	-	*137	-	*2132	*241	7402	5380	***	***	*5926	2203	27270
20 OTHER ASSETS	682127	-	*1937	*13210	*126	3013	20167	34057	***	***	90914	65835	403435
21 TOTAL LIABILITIES	28050428	-	118440	*136401	*62970	233694	1286532	1108368	***	***	1573088	2349561	18984906
22 ACCOUNTS PAYABLE	3389967	-	*20177	*13389	*8923	31319	187102	142772	***	***	179573	195738	2414234
23 MORT, NOTES, AND BONDS UNDER 1 YR	1112622	-	*12917	*10076	*5840	*14410	161172	102014	***	***	96618	87855	503390
24 OTHER CURRENT LIABILITIES	3717825	-	*7744	*6033	*8462	32784	160162	141715	***	***	128749	287562	2686531
25 LOANS FROM STOCKHOLDERS	144543	-	*16481	*20729	*138	*3208	33281	*7358	***	***	-	8527	26134
26 MORT, NOTES, BONDS, 1 YR OR MORE	3119300	-	*12171	*9385	*7806	*34205	175254	120373	***	***	289651	417162	1756815
27 OTHER LIABILITIES	794921	-	*1	*1	*1044	*140	19965	16388	***	***	154424	127095	428858
28 CAPITAL STOCK	1624937	-	15297	*37968	*3312	15326	74349	86030	***	***	75176	157187	1006595
29 PAID-IN OR CAPITAL SURPLUS	2997141	-	-	*120303	*3334	*9057	145194	77892	***	***	138432	409945	1861147
30 RETAINED EARNINGS, APPROPRIATED	117436	-	-	-	-	-	*909	3518	***	***	-	1075	99500
31 RETAINED EARNINGS, UNAPPROPRIATED	11219279	-	37647	*-81282	*33021	114767	368070	416104	***	***	531484	701208	8220338
32 LESS: COST OF TREASURY STOCK	187543	-	*3996	*202	*8910	*21523	38926	5796	***	***	*21020	43791	18637
33 TOTAL RECEIPTS	38988050	*69918	241836	*306782	*157433	501571	2256231	1653549	***	***	2021080	2944846	25966502
34 BUSINESS RECEIPTS	37242717	*69317	240653	*300434	*156544	493716	2210502	1622412	***	***	1917446	2841674	24625856
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	43459	-	-	-	*16	*92	*415	*230	***	***	1154	12	40835
36 STATE AND LOCAL	6546	-	-	-	-	-	-	*1243	***	***	43	6	5099
37 OTHER INTEREST	233363	*158	*1139	*108	*510	1373	12497	11036	***	***	29259	23129	128521
38 RENTS	75439	*7	-	*1235	-	*114	5215	2458	***	***	4026	7721	49554
39 ROYALTIES	201597	*36	-	*2860	-	-	*1071	3163	***	***	*3060	13883	175018
40 NET S-T CAP GAIN LESS NET L-T LOSS	9022	-	-	-	-	*506	*7289	9	***	***	30	189	898
41 NET L-T CAP GAIN LESS NET S-T LOSS	73893	*6	-	-	-	*523	*405	734	***	***	*7133	1392	45629
42 NET GAIN, NONCAPITAL ASSETS	24554	*68	-	*1770	*5	*696	467	514	***	***	*125	1668	17866
43 DIVIDENDS, DOMESTIC CORPORATIONS	362810	*200	-	-	-	*267	5181	6321	***	***	13954	20888	293132
44 DIVIDENDS, FOREIGN CORPORATIONS	337445	-	-	-	-	-	-	-	***	***	*19469	12721	298734
45 OTHER RECEIPTS	377205	*127	*44	*373	*357	*4283	13190	5427	***	***	25382	21563	285362
46 TOTAL DEDUCTIONS	35096788	*62662	209801	*276985	*141856	471221	2075156	1490361	***	***	1814106	2679979	23313453
47 COST OF SALES AND OPERATIONS	22359218	*43924	124049	*180040	*87985	273368	1304988	989230	***	***	1281636	1710195	14757783
48 COMPENSATION OF OFFICERS	380608	*494	*17208	*22496	*8720	37581	102442	38290	***	***	19487	23881	59459
49 REPAIRS	564618	*448	*108	*2412	*738	*2494	7443	1979	***	***	5649	21860	510222
50 BAD DEBTS	68623	63	*38	-	-	*1540	7395	3589	***	***	4081	3348	40757
51 RENT PAID ON BUSINESS PROPERTY	348025	*481	*7873	*7712	*2443	7259	20930	11051	***	***	12125	25812	224804
52 TAXES PAID	961344	*1722	5844	*9418	*5346	12729	63275	41667	***	***	37345	88750	619027
53 INTEREST PAID	525007	*1848	*1371	*2750	*1502	4084	39850	28622	***	***	67760	59308	263122
54 CONTRIBUTIONS OR GIFTS	44221	*73	*85	*153	*7	*222	922	1693	***	***	3339	1792	34136
55 AMORTIZATION	13147	-	*129	-	*4	*14	1096	238	***	***	*1569	513	7533
56 DEPRECIATION	1094192	*1978	*10335	*11492	*2449	10508	50461	29849	***	***	30093	57871	824911
57 DEPLETION	*1342	-	-	-	-	-	-	*15	***	***	-	54	1272
58 ADVERTISING	800365	*512	*1380	*3988	*572	5411	31003	16684	***	***	12561	25949	464934
59 PENSION, PROF SH, STOCK, ANNUITY	655887	*1355	*4181	*626	-	*8032	23322	15964	***	***	9494	33641	532426
60 EMPLOYEE BENEFIT PROGRAMS	527674	462	*1545	*2785	*2589	*3186	19288	15229	***	***	10379	39592	388947
61 NET LOSS, NONCAPITAL ASSETS	4042	-	-	-	-	7	*130	*10	***	***	69	664	2675
62 OTHER DEDUCTIONS	6748473	*9299	35655	*33115	*29501	104786	402611	296250	***	***	318519	586749	4381442
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3891261	*7256	32035	*29796	*15577	30350	181075	163188	***	***	206974	264868	2653049
64 CONST TAXABLE INC FRM REL FRN CORPS	388200	-	-	-	-	-	-	*481	***	***	*17313	9507	350961
65 NET INCOME, TOTAL	4272915	*7256	32035	*29796	*15577	30350	181075	162427	***	***	224244	274369	2998912
66 NET INCOME, FORMS 1120, F, L, M	4223862	*7256	*8966	*23878	*4706	30350	171880	162427	***	***	224244	274369	2998912
67 NET INCOME, FORM 1120S	*49054	-	*23069	*5919	*10871	-	*9195	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134795	*1	*89	*14837	*139	*227	*10480	*7012	***	***	58306	25201	9628
70 NET OPERATING LOSS DEDUCTION	122646	-	*89	*14837	*139	-	*10454	*6978	***	***	57989	22455	970
71 DIVIDENDS RECEIVED DEDUCTION	12081	*1	-	-	-	*227	*26	*34	***	***	249	2746	8658
72 OTHER	68	-	-	-	-	-	-	-	***	***	68	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4089072	*7255	*8882	*9042	*4568	30124	161400	155415	***	***	165938	249168	2989284
74 NET L-T CAP GN TAXED AT ALT RATES	73210	-	-	-	-	*523	*116	734	***	***	*7133	1392	45629
75 INC TAX (BEFORE CRED), TOTAL	1849987	*3056	*1509	*1545	*905	8649	65656	69152	***	***	74959	114372	1372716
76 REG AND ALTERNATIVE TAX	1841911	*3053	*1509	*1545	*889	8570	65146	69014	***	***	74711	114083	1366511
77 TAX FRM RECOMP PRIOR YR INV CR	7794	*3	-	-	*16	*79	510	138	***	***	*51	258	6168
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	282	-	-	-	-	-	-	-	***	***	197	31	36
80 FOREIGN TAX CREDIT	387190	-	-	-	-	-	*32	*61	***	***	*19138	11926	348501
81 U.S. POSSESSIONS TAX CREDIT	71705	-	-	-	-	229	2451	10023	***	***	3140	16518	-
82 INVESTMENT CREDIT	141929	*304	*737	*393	*341	1624	5946	3065	***	***	4334	8828	109335
83 WORK INCENTIVE (WIN) CREDIT	602	-	-	-	-	-	*154	*3	***	***	5	54	332
84 JOBS CREDIT	4044	15	-	-	-	*166	1727	*50	***	***	14	277	1299
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	994950	*3462	*113	*680	*1357	*6279	41786	35754	***	***	38384	56215	753818
88 REFUND OF 1979 EST TAX PAYMENTS	13809	*699	-	-	-	*1198	*1040	-	***	***	-	3806	4047
89 REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	392012	*602	*3481	*1676	*554	*3491	26200	9818	***	***	24495	30090	252416
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1024610	-	*7152	-	*7341	*1449	7016	9870	***	***	13270	79654	851087
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	68027	-	-	-	-	-	-	1669	***	***	4294	44869	12762
93 INVEST CREDIT: COST OF PROPERTY	1537309	*3169	*26012	*7713	*1645	20767	71699	40291	***	***	46581	88334	1142057
94 INVESTMENT QUALIFIED FOR CREDIT	1349587	*3041	*12516	*5739	*1445	17070	57778	35243	***	***	40188	73763	1025671
95 ENERGY INVEST CREDIT: COST OF PROP	51358	-	-	-	-	-	-	9	***	***	1161	-	49829
96 INVESTMENT QUALIFIED FOR CREDIT	51253	-	-	-	-	-	-	9	***	***	1072	-	49813

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

		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	957	-	*250	-	*47	*138	352	89	37	***	*7	***	***
2	TOTAL ASSETS	10688974	-	*23046	-	*20086	*89129	745198	656746	557435	***	*470117	***	***
3	CASH	362726	-	*7247	-	*54	*12698	58198	38953	28845	***	*38693	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2978510	-	*6736	-	*10295	*26405	236022	182196	156587	***	*131582	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	33163	-	-	-	*28	*378	4023	2695	3697	***	1430	***	***
6	INVENTORIES	3160467	-	*1594	-	*3452	*22930	245207	226248	181079	***	*139497	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	54117	-	-	-	-	*1049	*2512	*27043	14298	***	1865	***	***
8	STATE AND LOCAL	*311	-	-	-	-	-	-	*17	-	***	-	***	***
9	OTHER CURRENT ASSETS	328806	-	-	-	*2516	*4401	19086	31748	21138	***	*35322	***	***
10	LOANS TO STOCKHOLDERS	14808	-	-	-	-	*1367	*2793	*885	452	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	292	-	-	-	-	-	-	-	-	***	-	***	***
12	OTHER INVESTMENTS	765277	-	-	-	*592	*13510	23813	31713	49282	***	*38245	***	***
13	DEPRECIABLE ASSETS	4016348	-	*8646	-	*9508	*12633	239928	165998	168404	***	*114217	***	***
14	LESS: ACCUMULATED DEPRECIATION	1569213	-	*1645	-	*6350	*5920	105280	69443	72147	***	*44508	***	***
15	DEPLETABLE ASSETS	410	-	-	-	-	-	-	-	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION	238	-	-	-	-	-	-	-	-	***	-	***	***
17	LAND	165480	-	-	-	-	-	9280	8553	5915	***	*4775	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	57060	-	*522	-	-	*118	6413	4644	2378	***	*9164	***	***
19	LESS: ACCUMULATED AMORTIZATION	21974	-	*104	-	-	*54	3661	3137	1067	***	*2085	***	***
20	OTHER ASSETS	408947	-	*50	-	*47	*371	14910	14021	5967	***	*4782	***	***
21	TOTAL LIABILITIES	10688974	-	*23046	-	*20086	*89129	745198	656746	557435	***	*470117	***	***
22	ACCOUNTS PAYABLE	1232936	-	*4804	-	*4665	*7918	113414	79302	57468	***	*87462	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	562468	-	-	-	*81	*2261	110911	71980	31157	***	*9512	***	***
24	OTHER CURRENT LIABILITIES	1477310	-	*121	-	*3402	*15227	97120	82994	72649	***	*45680	***	***
25	LOANS FROM STOCKHOLDERS	55210	-	*12015	-	*94	*787	*16025	*575	10855	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1467321	-	-	-	*115	*7337	115764	71993	72796	***	*91328	***	***
27	OTHER LIABILITIES	446967	-	-	-	*1044	*-0	*13337	8364	13935	***	4348	***	***
28	CAPITAL STOCK	562200	-	*500	-	*2815	*9892	50032	50643	30919	***	*18801	***	***
29	PAID-IN OR CAPITAL SURPLUS	1596515	-	-	-	-	*7287	62006	45588	66176	***	*45535	***	***
30	RETAINED EARNINGS, APPROPRIATED	*19338	-	-	-	-	-	*719	30	168	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3379775	-	*5607	-	*9745	*48471	179399	246642	212976	***	*181782	***	***
32	LESS: COST OF TREASURY STOCK	111066	-	-	-	*1877	*10052	13529	*1365	11666	***	14331	***	***
33	TOTAL RECEIPTS	14731611	-	*41332	-	*59854	*172192	1296886	955353	800237	***	*533658	***	***
34	BUSINESS RECEIPTS	14130366	-	*41332	-	*59657	*170054	1276449	936950	776644	***	*499254	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4424	-	-	-	-	*92	*68	*230	236	***	1	***	***
36	STATE AND LOCAL	*1355	-	-	-	-	-	-	*1243	57	***	-	***	***
37	OTHER INTEREST	77092	-	-	-	-	*1001	7815	5229	4989	***	*10470	***	***
38	RENTS	54077	-	-	-	-	*101	*194	*508	1165	***	3095	***	***
39	ROYALTIES	45849	-	-	-	-	-	*367	*2965	670	***	759	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2947	-	-	-	-	*506	*1412	9	79	***	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	37287	-	-	-	-	*4	*378	*582	745	***	6594	***	***
42	NET GAIN, NONCAPITAL ASSETS	8674	-	-	-	-	*15	*180	432	189	***	50	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	117489	-	-	-	-	*234	*3242	4550	5157	***	*6514	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	32318	-	-	-	-	-	-	-	4142	***	267	***	***
45	OTHER RECEIPTS	219733	-	-	-	*197	*185	6779	2654	6166	***	*6655	***	***
46	TOTAL DEDUCTIONS	13581820	-	*35725	-	*59237	*162353	1190460	853040	737999	***	*494524	***	***
47	COST OF SALES AND OPERATIONS	8834736	-	*25370	-	*35035	*93019	737848	559558	467957	***	*297799	***	***
48	COMPENSATION OF OFFICERS	187509	-	*2069	-	*3861	*15509	63232	23358	17673	***	*6124	***	***
49	REPAIRS	88433	-	-	-	*630	*394	4959	1270	3105	***	*3285	***	***
50	BAD DEBTS	28322	-	-	-	-	*297	3441	1422	1593	***	194	***	***
51	RENT PAID ON BUSINESS PROPERTY	117903	-	*1349	-	*1188	*2296	10523	4019	6932	***	*5932	***	***
52	TAXES PAID	418243	-	*374	-	*3318	*3974	36960	23527	21348	***	*14021	***	***
53	INTEREST PAID	277887	-	*151	-	*56	*189	23742	18562	15102	***	*19624	***	***
54	CONTRIBUTIONS OR GIFTS	13574	-	-	-	*7	*109	566	1152	713	***	*2281	***	***
55	AMORTIZATION	5779	-	*104	-	-	*13	*742	*39	161	***	*784	***	***
56	DEPRECIATION	337650	-	*1645	-	*501	*1775	31930	15403	15272	***	*9513	***	***
57	DEPLETION	*69	-	-	-	-	-	-	*15	-	***	-	***	***
58	ADVERTISING	145397	-	-	-	*217	*2359	20524	10905	11503	***	*3856	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	196748	-	*1781	-	-	*3724	15422	9221	7141	***	*3374	***	***
60	EMPLOYEE BENEFIT PROGRAMS	241788	-	-	-	*2578	*1061	11325	7504	9486	***	*5402	***	***
61	NET LOSS, NONCAPITAL ASSETS	2402	-	-	-	-	-	*25	*10	85	***	-	***	***
62	OTHER DEDUCTIONS	2685380	-	*2882	-	*11845	*37635	229221	177076	159930	***	*122336	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1149790	-	*5607	-	*617	*9838	106426	102313	62238	***	*39134	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	124004	-	-	-	-	-	-	*481	5229	***	308	***	***
65	NET INCOME, TOTAL	1272439	-	*5607	-	*617	*9838	106426	101551	67411	***	*39442	***	***
66	NET INCOME, FORMS 1120, F, L, M	1266666	-	*5607	-	*617	*9838	100652	101551	67411	***	*39442	***	***
67	NET INCOME, FORM 1120S	*5773	-	-	-	-	-	*5773	-	-	***	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	39851	-	-	-	-	*199	*3844	*4493	2938	***	128	***	***
70	NET OPERATING LOSS DEDUCTION	37960	-	-	-	-	-	*3819	*4461	2862	***	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	1891	-	-	-	-	*199	*26	*31	77	***	128	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	***	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1226814	-	*5607	-	*617	*9639	96808	97058	64473	***	*39315	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	36610	-	-	-	-	*4	*90	*582	416	***	6594	***	***
75	INC TAX (BEFORE CRED), TOTAL	548319	-	*953	-	*111	*2460	39170	43073	29130	***	*17003	***	***
76	REG AND ALTERNATIVE TAX	545499	-	*953	-	*111	*2460	38945	42979	29009	***	*16789	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2543	-	-	-	-	-	225	94	108	***	18	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	277	-	-	-	-	-	-	-	13	***	197	***	***
80	FOREIGN TAX CREDIT	82950	-	-	-	-	-	*31	*12	3497	***	386	***	***
81	U.S. POSSESSIONS TAX CREDIT	13308	-	-	-	-	96	785	1946	2708	***	3140	***	***
82	INVESTMENT CREDIT	44556	-	*610	-	*25	*179	4364	1858	1489	***	*1563	***	***
83	WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	-	*3	3	***	-	***	***
84	JOBS CREDIT	2679	-	-	-	-	-	*1335	*26	164	***	10	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	332651	-	-	-	-	*2122	21488	27008	17172	***	*9501	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	10759	-	-	-	-	-	*1040	-	1905	***	-	***	***
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	1	***	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	147153	-	-	-	-	*1531	18797	5346	10525	***	*13692	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	206065	-	-	-	-	*532	5457	5533	3014	***	3341	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	63734	-	-	-	-	-	-	1669	444	***	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	542224	-	*6104	-	*261	*2160	50655	21414	21145	***	*15106	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	433676	-	*6104	-	*247	*1789	39964	19386	18412	***	*12646	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	3202	-	-	-	-	-	-	9	69	***	145	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	3096	-	-	-	-	-	-	9	69	***	56	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

		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	2879	*15	*1549	*789	*64	*198	152	49	27	***	7	***	***
2	TOTAL ASSETS	8529729	-	*87009	*115999	*30718	*130523	410668	374502	434604	***	585369	***	***
3	CASH	247510	-	*15071	*13307	*2885	*12055	31869	28680	31109	***	18926	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2270343	-	*16057	*25456	*14049	*39149	111601	91634	110940	***	175717	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	34110	-	-	*24	-	*861	1485	*2568	1603	***	3383	***	***
6	INVENTORIES	1969241	-	*17005	*30808	*1424	*29646	133512	113603	130084	***	112763	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*76602	-	-	-	-	-	*4706	-	-	***	-	***	***
8	STATE AND LOCAL	56093	-	-	-	-	-	-	-	13	***	-	***	***
9	OTHER CURRENT ASSETS	332477	-	*1074	*2181	*1560	*5721	25697	6814	14486	***	18010	***	***
10	LOANS TO STOCKHOLDERS	18307	-	*10242	-	*3641	*440	*2270	*1197	482	***	36	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*46667	-	-	-	-	-	*272	-	429	***	45490	***	***
12	OTHER INVESTMENTS	1228603	-	-	-	-	*2255	*10039	21772	38962	***	71482	***	***
13	DEPRECIABLE ASSETS	3206988	-	*51452	*76456	*7321	*62987	136546	127943	149549	***	179089	***	***
14	LESS: ACCUMULATED DEPRECIATION	1270730	-	*25925	*47439	*3472	*23898	61692	52372	54955	***	60988	***	***
15	DEPLETABLE ASSETS	*14766	-	-	-	-	-	-	*10386	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION	204	-	-	-	-	-	-	-	-	***	-	***	***
17	LAND	109241	-	-	*2048	-	*477	*6776	*11734	8194	***	10392	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	116802	-	*179	-	*5378	*259	*8584	*559	2416	***	13692	***	***
19	LESS: ACCUMULATED AMORTIZATION	28712	-	*32	-	*2132	*167	*1876	*480	585	***	3113	***	***
20	OTHER ASSETS	169845	-	*1887	*13206	*65	*2459	3850	15601	5085	***	7257	***	***
21	TOTAL LIABILITIES	8529729	-	*87009	*115999	*30718	*130523	410668	374502	434604	***	585369	***	***
22	ACCOUNTS PAYABLE	1346467	-	*15373	*9885	*679	*21867	53916	53524	34094	***	28794	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	337165	-	*12917	*7331	*4926	*8310	43907	*19687	19680	***	41979	***	***
24	OTHER CURRENT LIABILITIES	903114	-	*7623	*4608	*4553	*15408	51647	50525	55414	***	45529	***	***
25	LOANS FROM STOCKHOLDERS	72694	-	*4467	*20729	-	*2421	*13486	*4821	11364	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	777718	-	*12171	*6387	*5140	*25721	44114	*33808	54566	***	75602	***	***
27	OTHER LIABILITIES	148382	-	*1	*1	-	*140	*5730	*8024	7155	***	12732	***	***
28	CAPITAL STOCK	502567	-	*14035	*37657	*235	*2716	19790	27746	54328	***	45412	***	***
29	PAID-IN OR CAPITAL SURPLUS	879259	-	-	*120303	-	*1770	51997	26554	35479	***	55819	***	***
30	RETAINED EARNINGS, APPROPRIATED	20534	-	-	-	-	-	190	3488	5500	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3593030	-	*24418	*-90903	*22218	*63641	138446	149583	158344	***	284094	***	***
32	LESS: COST OF TREASURY STOCK	51201	-	*3996	-	*7033	*11471	*12555	*3258	1320	***	4593	***	***
33	TOTAL RECEIPTS	12165556	*69918	*176163	*263442	*62682	*305417	703726	574796	571001	***	733714	***	***
34	BUSINESS RECEIPTS	11621437	*69317	*175142	*257195	*62001	*299795	682290	563949	555485	***	686089	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2212	-	-	-	*16	-	*285	-	154	***	599	***	***
36	STATE AND LOCAL	113	-	-	-	-	-	-	-	70	***	43	***	***
37	OTHER INTEREST	88432	*158	*977	*8	*510	*278	3614	4888	4081	***	14803	***	***
38	RENTS	15236	*7	-	*1235	-	*13	*4511	*1871	2978	***	813	***	***
39	ROYALTIES	36012	*36	-	*2860	-	-	*662	*198	180	***	2290	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	5985	-	-	-	-	-	5877	-	20	***	30	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	33731	*6	-	-	-	*519	-	*7	458	***	534	***	***
42	NET GAIN, NONCAPITAL ASSETS	14956	*68	-	*1770	*5	*681	*129	*60	121	***	56	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	45668	*200	-	-	-	*33	*1011	*1119	4202	***	5581	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	174585	-	-	-	-	-	-	-	110	***	16065	***	***
45	OTHER RECEIPTS	127188	*127	*44	*373	*149	*4098	5347	*2704	3143	***	6811	***	***
46	TOTAL DEDUCTIONS	11120332	*62662	*155159	*235344	*49230	*286036	650955	527164	523948	***	643043	***	***
47	COST OF SALES AND OPERATIONS	6841694	*43924	*87829	*156054	*30855	*169748	410022	359566	329192	***	427263	***	***
48	COMPENSATION OF OFFICERS	138248	*494	*12683	*20307	*2780	*18860	24968	11902	10617	***	7752	***	***
49	REPAIRS	72366	*448	*96	*1246	*36	*1976	2267	666	2173	***	1661	***	***
50	BAD DEBTS	32860	63	*38	-	-	*1243	3591	*1939	1637	***	1789	***	***
51	RENT PAID ON BUSINESS PROPERTY	145894	*481	*5910	*6159	*757	*3915	7871	5915	4760	***	3781	***	***
52	TAXES PAID	300299	*1722	*4593	*8499	*1266	*8303	19165	14779	14105	***	15107	***	***
53	INTEREST PAID	154600	*1848	*1220	*2356	*1069	*3524	13171	6718	9665	***	22298	***	***
54	CONTRIBUTIONS OR GIFTS	22948	*73	*18	*125	-	*82	229	426	474	***	937	***	***
55	AMORTIZATION	5477	-	*24	-	-	*2	*318	*103	137	***	499	***	***
56	DEPRECIATION	279729	*1978	*8132	*9487	*1293	*7948	15170	9675	13726	***	15105	***	***
57	DEPLETION	1272	-	-	-	-	-	-	-	-	***	-	***	***
58	ADVERTISING	427372	*512	*707	*3206	*355	*2755	7799	4947	8969	***	4899	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	109868	*1355	*2154	-	-	*3446	5749	6345	7149	***	4691	***	***
60	EMPLOYEE BENEFIT PROGRAMS	166287	462	*1545	*1901	*10	*2125	5619	7323	9220	***	3654	***	***
61	NET LOSS, NONCAPITAL ASSETS	1334	-	-	-	-	7	102	*1	39	***	69	***	***
62	OTHER DEDUCTIONS	2420083	*9299	*30209	*26003	*10809	*62103	134916	96859	112084	***	133517	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1045224	*7256	*21004	*28098	*13452	*19380	52771	47632	47053	***	90671	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	141464	-	-	-	-	-	-	-	110	***	14575	***	***
65	NET INCOME, TOTAL	1186575	*7256	*21004	*28098	*13452	*19380	52771	47632	47093	***	105203	***	***
66	NET INCOME, FORMS 1120, F, L, M	1148720	*7256	*3360	*22179	*2581	*19380	49349	47632	47093	***	105203	***	***
67	NET INCOME, FORM 1120S	*37856	-	*17644	*5919	*10871	-	3422	-	-	***	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	28351	*1	*89	*14837	-	*28	*6635	*376	1574	***	172	***	***
70	NET OPERATING LOSS DEDUCTION	24467	-	*89	*14837	-	-	*6635	*373	1566	***	52	***	***
71	DIVIDENDS RECEIVED DEDUCTION	3885	*1	-	-	-	*28	-	*3	8	***	121	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	***	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1120374	*7255	*3275	*7343	*2581	*19352	42714	47256	45520	***	105031	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	33726	-	-	-	-	*519	-	*7	458	***	534	***	***
75	INC TAX (BEFORE CRED), TOTAL	502078	*3056	*556	*1256	*552	*5980	17617	21130	20487	***	48109	***	***
76	REG AND ALTERNATIVE TAX	498474	*3053	*556	*1256	*537	*5901	17363	21088	20416	***	48077	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	3598	*3	-	-	*16	*79	*254	*42	72	***	32	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	-	***	-	***	***
80	FOREIGN TAX CREDIT	157764	-	-	-	-	-	1	*49	162	***	14917	***	***
81	U.S. POSSESSIONS TAX CREDIT	56005	-	-	-	-	133	1665	5686	2760	***	-	***	***
82	INVESTMENT CREDIT	31913	*304	*127	*186	*102	*1290	1253	*944	1465	***	2200	***	***
83	WORK INCENTIVE (WIN) CREDIT	307	-	-	-	-	-	*154	-	41	***	5	***	***
84	JOBS CREDIT	1024	15	-	-	-	*144	*280	*13	161	***	-	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	202756	*3462	*113	*452	*1357	*4157	11700	*8592	10748	***	24176	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	*3050	*699	-	-	-	*1198	-	-	-	***	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	159370	*602	*3481	-	*554	*1960	5075	*3008	10931	***	6292	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	259936	-	*6506	-	*7341	*917	*1533	*4258	5561	***	7287	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4294	-	-	-	-	-	-	-	-	***	4294	***	***
93	INVEST CREDIT: COST OF PROPERTY	386808	*3169	*19908	*4666	*1159	*16178	17372	12104	17941	***	25015	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	328177	*3041	*6411	*3672	*1023	*13728	14929	10176	14739	***	22004	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	1333	-	-	-	-	-	-	-	60	***	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	1333	-	-	-	-	-	-	-	60	***	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	453	-	*136	*155	*44	*23	*70	*11	***	-	4	**	***
2	TOTAL ASSETS	8831725	-	*8384	*20401	*12167	*14042	*130666	*77120	***	-	517602	**	***
3	CASH	124828	-	*5755	-	*182	*1912	*8478	*7031	***	-	59217	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	2157937	-	-	*6427	*4935	*3325	*44146	*19635	***	-	71694	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	26650	-	-	*666	-	*2	*802	*632	***	-	3454	**	***
6	INVENTORIES	1794488	-	*504	*3539	*5201	*5952	*43945	*14656	***	-	193099	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*723009	-	-	-	-	-	*465	-	***	-	-	-	***
8	STATE AND LOCAL	72845	-	-	-	-	-	-	-	***	-	-	-	***
9	OTHER CURRENT ASSETS	363189	-	-	*908	*355	*76	*9976	*1367	***	-	19592	**	***
10	LOANS TO STOCKHOLDERS	*7138	-	-	*2080	-	-	*982	-	***	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	-	-	***
12	OTHER INVESTMENTS	341364	-	-	-	-	-	*2696	*1761	***	-	33848	**	***
13	DEPRECIABLE ASSETS	6374618	-	*3002	*17007	*4065	*4141	*27001	*43502	***	-	77023	**	***
14	LESS: ACCUMULATED DEPRECIATION	3314273	-	*876	*12485	*2665	*1556	*15228	*20752	***	-	27841	**	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
17	LAND	90889	-	-	*3588	-	-	*6099	*1116	***	-	4048	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	23851	-	-	-	*79	*33	*3366	*6964	***	-	12230	**	***
19	LESS: ACCUMULATED AMORTIZATION	*4844	-	-	-	-	*20	*1865	*1763	***	-	728	**	***
20	OTHER ASSETS	103335	-	-	*4	*14	*182	*1407	*4435	***	-	78875	**	***
21	TOTAL LIABILITIES	8831725	-	*8384	*20401	*12167	*14042	*130666	*77120	***	-	517602	**	***
22	ACCOUNTS PAYABLE	810563	-	-	*3504	*3579	*1535	*19772	*9947	***	-	63317	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	212989	-	-	*2744	*832	*3839	*6355	*10347	***	-	45127	**	***
24	OTHER CURRENT LIABILITIES	1337400	-	-	*1425	*507	*2148	*11396	*8196	***	-	37539	**	***
25	LOANS FROM STOCKHOLDERS	*16639	-	-	-	*44	-	*3770	*1962	***	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	874260	-	-	*2998	*2550	*1147	*15375	*14572	***	-	122721	**	***
27	OTHER LIABILITIES	199573	-	-	-	-	-	*898	-	***	-	137344	**	***
28	CAPITAL STOCK	560170	-	*762	*310	*262	*2718	*4527	*7641	***	-	10963	**	***
29	PAID-IN OR CAPITAL SURPLUS	521367	-	-	-	*3334	-	*31191	*5750	***	-	37078	**	***
30	RETAINED EARNINGS, APPROPRIATED	77565	-	-	-	-	-	-	-	***	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	4246474	-	*7623	*9621	*1058	*2656	*50225	*19879	***	-	65609	**	***
32	LESS: COST OF TREASURY STOCK	25276	-	-	*202	-	-	*12841	*1172	***	-	2096	**	***
33	TOTAL RECEIPTS	12090883	-	*24341	*43340	*34898	*23963	*255619	*123400	***	-	753708	**	***
34	BUSINESS RECEIPTS	11490915	-	*24179	*43240	*34887	*23868	*251762	*121514	***	-	732103	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*36823	-	-	-	-	-	*62	-	***	-	553	**	***
36	STATE AND LOCAL	5077	-	-	-	-	-	-	-	***	-	-	-	***
37	OTHER INTEREST	67839	-	*162	*100	-	*95	*1068	*919	***	-	3986	**	***
38	RENTS	*6125	-	-	-	-	-	*510	*79	***	-	118	**	***
39	ROYALTIES	*119737	-	-	-	-	-	*42	-	***	-	11	**	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	90	-	-	-	-	-	-	-	***	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2874	-	-	-	-	-	*26	*145	***	-	5	-	***
42	NET GAIN, NONCAPITAL ASSETS	*924	-	-	-	-	-	*158	*22	***	-	19	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	199652	-	-	-	-	-	*928	*652	***	-	1858	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	130542	-	-	-	-	-	-	-	***	-	3137	-	***
45	OTHER RECEIPTS	30284	-	-	-	*11	-	*1064	*70	***	-	11916	**	***
46	TOTAL DEDUCTIONS	10394636	-	*18917	*41642	*33389	*22831	*233741	*110156	***	-	676539	**	***
47	COST OF SALES AND OPERATIONS	6682788	-	*10850	*23986	*22094	*10601	*157118	*70106	***	-	556554	**	***
48	COMPENSATION OF OFFICERS	54851	-	*2456	*2189	*2080	*3212	*14242	*3030	***	-	5611	**	***
49	REPAIRS	403819	-	*12	*1166	*72	*124	*217	*44	***	-	703	**	***
50	BAD DEBTS	7441	-	-	-	-	-	*363	*227	***	-	2098	**	***
51	RENT PAID ON BUSINESS PROPERTY	84229	-	*614	*1553	*498	*1048	*2537	*1116	***	-	2412	**	***
52	TAXES PAID	242802	-	*877	*919	*761	*452	*7150	*3361	***	-	8218	**	***
53	INTEREST PAID	92520	-	-	*394	*377	*371	*2937	*3342	***	-	25838	**	***
54	CONTRIBUTIONS OR GIFTS	7700	-	*67	*28	-	*31	*127	*115	***	-	121	**	***
55	AMORTIZATION	*1891	-	-	-	*4	-	*36	*96	***	-	286	**	***
56	DEPRECIATION	476813	-	*558	*2005	*656	*785	*3361	*4772	***	-	5475	**	***
57	DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
58	ADVERTISING	227596	-	*673	*782	-	*297	*2680	*833	***	-	3806	**	***
59	PENSION, PROF SH, STOCK, ANNUITY	349271	-	*246	*626	-	*861	*2151	*398	***	-	1429	-	***
60	EMPLOYEE BENEFIT PROGRAMS	119600	-	-	*883	-	-	*2344	*402	***	-	1323	**	***
61	NET LOSS, NONCAPITAL ASSETS	*306	-	-	-	-	-	*2	-0	***	-	-	-	***
62	OTHER DEDUCTIONS	1643010	-	*2564	*7112	*6848	*5047	*38474	*22315	***	-	62666	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1696247	-	*5424	*1698	*1508	*1132	*21878	*13244	***	-	77169	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS	122731	-	-	-	-	-	-	-	***	-	2430	**	***
65	NET INCOME, TOTAL	1813901	-	*5424	*1698	*1508	*1132	*21878	*13244	***	-	79598	**	***
66	NET INCOME, FORMS 1120, F, L, M	1808477	-	-	*1698	*1508	*1132	*21878	*13244	***	-	79598	**	***
67	NET INCOME, FORM 1120S	*5424	-	*5424	-	-	-	-	-	***	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*66592	-	-	-	*139	-	-	*2143	***	-	58006	**	***
70	NET OPERATING LOSS DEDUCTION	*60219	-	-	-	*139	-	-	*2143	***	-	57937	**	***
71	DIVIDENDS RECEIVED DEDUCTION	6306	-	-	-	-	-	-	-	***	-	1	-	***
72	OTHER	68	-	-	-	-	-	-	-	***	-	68	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1741885	-	-	*1698	*1370	*1132	*21878	*11101	***	-	21592	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	*2874	-	-	-	-	-	*26	*145	***	-	5	-	***
75	INC TAX (BEFORE CRED), TOTAL	799590	-	-	*289	*241	*209	*8869	*4949	***	-	9847	**	***
76	REG AND ALTERNATIVE TAX	797938	-	-	*289	*241	*209	*8838	*4947	***	-	9846	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	1653	-	-	-	-	-	*31	*2	***	-	2	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	-	-	***
80	FOREIGN TAX CREDIT	146476	-	-	-	-	-	-	-	***	-	3935	-	***
81	U.S. POSSESSIONS TAX CREDIT	2391	-	-	-	-	-	-	2391	***	-	-	-	***
82	INVESTMENT CREDIT	65461	-	-	*207	*214	*155	*329	*283	***	-	371	**	***
83	WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	***	-	-	-	***
84	JOBS CREDIT	*340	-	-	-	-	*22	*112	*10	***	-	4	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	459543	-	-	*228	-	-	*8598	*154	***	-	4708	-	***
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	-	-	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85489	-	-	*1676	-	-	*2327	*1465	***	-	4511	**	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	558609	-	*646	-	-	-	*26	79	***	-	2643	**	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	608277	-	-	*3047	*226	*2429	*3673	*6773	***	-	6460	**	***
94	INVESTMENT QUALIFIED FOR CREDIT	587734	-	-	*2067	*175	*1553	*2885	*5681	***	-	5538	**	***
95	ENERGY INVEST CREDIT: COST OF PROP	46824	-	-	-	-	-	-	-	***	-	1016	**	***
96	INVESTMENT QUALIFIED FOR CREDIT	46824	-	-	-	-	-	-	-	***	-	1016	**	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	8642	*614	2872	1612	1077	1045	***	166	107	30	18	***	***
2 TOTAL ASSETS	18131124	-	127911	270081	412594	733811	***	1125314	1685978	1007720	1277037	***	***
3 CASH	855195	-	23268	28336	55098	84155	***	94423	103047	40161	51492	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5003740	-	30540	80916	89810	220206	***	339782	466355	331637	352521	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	139705	-	*39	*1037	*993	4472	***	8030	14013	9887	14896	***	***
6 INVENTORIES	4546327	-	40782	71498	122087	199762	***	368814	527189	232893	400468	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	39136	-	-	-	-	*7753	***	*6967	18819	3226	10	***	***
8 STATE AND LOCAL	*27488	-	-	-	-	-	***	-	4565	18336	7	***	***
9 OTHER CURRENT ASSETS	657706	-	*1928	14737	22255	24331	***	36214	85598	52725	74238	***	***
10 LOANS TO STOCKHOLDERS	67125	-	*3951	*21448	*613	*8685	***	*1981	5005	5963	1970	***	***
11 MORTGAGE AND REAL ESTATE LOANS	20358	-	*3	-	-	-	***	*304	*299	14	12	***	***
12 OTHER INVESTMENTS	2473428	-	*144	*18134	*24223	19120	***	21224	107433	91626	55595	***	***
13 DEPRECIABLE ASSETS	6105685	-	59875	90647	181258	279170	***	402621	569665	412913	509086	***	***
14 LESS: ACCUMULATED DEPRECIATION	2609340	-	35822	55132	88587	137554	***	184551	258928	205044	219420	***	***
15 DEPLETABLE ASSETS	*14046	-	-	1	-	*3	***	-	698	2009	-	***	***
16 LESS: ACCUMULATED DEPLETION	*1056	-	-	-	-	-	***	-	365	155	-	***	***
17 LAND	236339	-	*311	-	*1409	*9422	***	13344	22360	13838	13862	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	312741	-	*108	*79	*4612	14674	***	11213	15767	5399	5457	***	***
19 LESS: ACCUMULATED AMORTIZATION	65269	-	*21	*62	*1607	5691	***	4324	4214	879	846	***	***
20 OTHER ASSETS	587181	-	2875	*517	2416	14247	***	25334	36698	12944	47481	***	***
21 TOTAL LIABILITIES	18131124	-	127911	270081	412594	733811	***	1125314	1685978	1007720	1277037	***	***
22 ACCOUNTS PAYABLE	2122360	-	14371	36526	69777	166653	***	162142	191489	95542	129463	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1253455	-	*4972	*35934	37338	65547	***	125429	209578	88930	103038	***	***
24 OTHER CURRENT LIABILITIES	2330521	-	10612	19530	36126	84035	***	138183	193715	76281	184746	***	***
25 LOANS FROM STOCKHOLDERS	199202	-	*28998	*23053	26102	27450	***	*11725	10099	3597	106	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2797283	-	*14518	*1267	50492	79969	***	95424	205299	183098	214989	***	***
27 OTHER LIABILITIES	777769	-	*294	*1	533	9338	***	17636	51009	42694	14723	***	***
28 CAPITAL STOCK	1073258	-	22062	20417	54221	51430	***	83896	80719	85612	64265	***	***
29 PAID-IN OR CAPITAL SURPLUS	1925789	-	*1020	*20987	*10388	31560	***	44415	115672	52491	135827	***	***
30 RETAINED EARNINGS, APPROPRIATED	58273	-	*17	-	-	*2708	***	*8757	14013	2295	11146	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5825607	-	52604	133173	134428	237883	***	449482	630700	389085	419761	***	***
32 LESS: COST OF TREASURY STOCK	232394	-	*21565	*20808	*6810	22761	***	11775	16318	11903	1028	***	***
33 TOTAL RECEIPTS	29396973	*218545	502107	818852	792820	1941901	***	2105752	2715731	1262117	1974842	***	***
34 BUSINESS RECEIPTS	28617825	*215742	499320	800294	776367	1914994	***	2071449	2654431	1223953	1911907	***	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	6833	20	-	-	-	*377	***	*183	2887	581	91	***	***
36 STATE AND LOCAL	2150	-	4	-	-	*1	***	1	541	1173	63	***	***
37 OTHER INTEREST	314109	*755	*886	*299	2277	5930	***	7663	17801	11353	7277	***	***
38 RENTS	57642	*1486	261	-	*6589	*3248	***	711	2604	9608	2033	***	***
39 ROYALTIES	32720	1	84	-	-	*1078	***	*989	3677	953	7763	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3509	-	-	-	*1251	*132	***	-0	95	-	13	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	84874	-	-	*16354	-	*3926	***	*1256	3578	5774	18496	***	***
42 NET GAIN, NONCAPITAL ASSETS	13442	2	12	-	*15	*2692	***	166	511	675	3750	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	48012	-	378	-	*960	*266	***	*1667	3873	331	4787	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	40301	-	-	-	-	-	***	*1430	485	497	1273	***	***
45 OTHER RECEIPTS	175557	*540	*1161	*1904	5362	9258	***	20238	25247	7219	17390	***	***
46 TOTAL DEDUCTIONS	27683138	*198681	481196	778789	745125	1862670	***	1926341	2495200	1143349	1813916	***	***
47 COST OF SALES AND OPERATIONS	19581812	*137462	325904	512849	469257	1362449	***	1409445	1808082	796080	1183100	***	***
48 COMPENSATION OF OFFICERS	627597	*5925	*39595	55939	70153	92116	***	46229	46790	13177	19504	***	***
49 REPAIRS	170091	*82	*2264	2861	3104	8952	***	9129	8581	8858	8791	***	***
50 BAD DEBTS	100985	*632	*474	*811	2819	6635	***	6384	9135	5318	8727	***	***
51 RENT PAID ON BUSINESS PROPERTY	253563	*1509	17702	21437	13915	18663	***	9487	13686	7632	17436	***	***
52 TAXES PAID	728630	*5354	15993	25104	24188	41120	***	55106	61570	25312	46333	***	***
53 INTEREST PAID	757640	*5310	*4749	7677	9714	23138	***	31197	57636	32001	54093	***	***
54 CONTRIBUTIONS OR GIFTS	20323	*47	*51	*77	252	629	***	1517	2011	1472	1906	***	***
55 AMORTIZATION	9400	*386	-	*16	*400	*53	***	*58	488	152	520	***	***
56 DEPRECIATION	562466	*2519	7844	13598	17626	25989	***	36311	49447	25607	52000	***	***
57 DEPLETION	*1842	-	4	-	-	-	***	-	-	480	-	***	***
58 ADVERTISING	481563	*3706	*1399	11218	8007	15405	***	22266	47841	14465	76694	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	226955	745	*2377	*2898	*7164	11129	***	19776	16873	7668	15632	***	***
60 EMPLOYEE BENEFIT PROGRAMS	278466	*1848	*6340	*1810	8532	8229	***	16983	24557	9619	25932	***	***
61 NET LOSS, NONCAPITAL ASSETS	2945	9	*248	-	*87	*419	***	*139	320	11	*378	***	***
62 OTHER DEDUCTIONS	3878861	*33148	56253	122495	109909	247745	***	262314	348183	195497	302870	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1713835	*19864	20911	40063	47695	79231	***	179412	220531	118768	160926	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	59294	-	-	-	-	-	***	*1364	758	197	1081	***	***
65 NET INCOME, TOTAL	1770979	*19864	20907	40063	47695	79229	***	180775	220747	117792	161945	***	***
66 NET INCOME, FORMS 1120, F, L, M	1731636	*19773	17343	38033	41944	72254	***	180775	214637	117792	161945	***	***
67 NET INCOME, FORM 1120S	39344	*91	*3564	*2030	*5751	*6975	***	-	6111	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91795	2268	*1007	*8132	*816	*2546	***	10295	17490	6201	16917	***	***
70 NET OPERATING LOSS DEDUCTION	83202	2268	*1007	*8132	-	*2320	***	*10259	16920	6131	16690	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8505	-	-	-	*816	*226	***	*36	570	71	142	***	***
72 OTHER	88	-	-	-	-	-	***	-	-	-	86	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1640276	*17505	16336	29901	41129	69708	***	170480	197146	111591	145027	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	61349	-	-	-	-	*120	***	*1205	3333	5536	18496	***	***
75 INC TAX (BEFORE CRED), TOTAL	695610	*6208	4127	7010	10603	21331	***	75726	88637	50086	63856	***	***
76 REG AND ALTERNATIVE TAX	691869	*6202	4125	6970	10572	21240	***	75559	88375	49947	63084	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3617	7	2	*40	*31	*90	***	167	260	95	751	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	124	-	-	-	-	-	***	-	2	44	20	***	***
80 FOREIGN TAX CREDIT	48761	-	2	-	-	*553	***	*1614	1307	156	2166	***	***
81 U.S. POSSESSIONS TAX CREDIT	35221	733	13	-	-	510	***	5167	8881	18164	-	***	***
82 INVESTMENT CREDIT	51556	125	*267	*885	1119	3442	***	3402	4535	2428	5509	***	***
83 WORK INCENTIVE (WIN) CREDIT	1035	15	*400	-	-	-	***	*63	47	11	*64	***	***
84 JOBS CREDIT	7451	9	-	*82	*571	*3431	***	327	390	148	319	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	413617	*3108	*891	*4287	*6012	9632	***	46398	52440	25055	34226	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	24238	-	-	*604	-	-	***	*2255	1396	1197	400	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	171674	*2022	*180	*2610	5112	10471	***	12525	18656	4838	16924	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	281656	1831	324	40	*1181	*1598	***	10791	20945	11489	51488	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*41470	-	-	-	-	-	***	-	-	-	5584	***	***
93 INVEST CREDIT: COST OF PROPERTY	629065	1935	*2706	17484	23043	43290	***	41977	53399	26455	50985	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	531194	1568	*2455	*8292	19906	37175	***	35890	44329	24233	41907	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	4945	-	-	-	-	-	***	*84	797	-	143	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	4541	-	-	-	-	-	***	*84	392	-	143	***	***

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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

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	62232	733	28632	13612	7924	4824	4924	640	411	154	88	74	207
2	TOTAL ASSETS	623228703	-	1060852	2193125	2861772	3370469	10059469	4435386	6396690	5697387	6558676	12062296	568532212
3	CASH	8263702	-	220095	256766	387290	422539	1026005	372765	461926	374968	263384	454135	4023829
4	NOTES AND ACCOUNTS RECEIVABLE	55507932	-	183043	449998	518068	808994	1871216	808391	1127887	961872	1038713	1444140	46295596
5	LESS: ALLOWANCE FOR BAD DEBTS	655431	-	*461	5345	6345	31720	29150	13989	19069	17542	27993	35410	468408
6	INVENTORIES	25088204	-	18737	26253	33707	48789	258229	81763	154401	201098	195116	547057	23523053
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3706901	-	-	-	*13623	*4687	97556	51738	59955	38501	82960	59076	3298806
8	STATE AND LOCAL	136397	-	*6672	-	-	-	*19411	*5726	11699	5679	9008	2218	77984
9	OTHER CURRENT ASSETS	20448467	-	55821	135023	149084	213691	519274	200182	360921	285480	300569	472536	17755885
10	LOANS TO STOCKHOLDERS	702497	-	43221	77687	112465	59189	114259	40373	20317	60149	28114	6561	140161
11	MORTGAGE AND REAL ESTATE LOANS	2303523	-	*37024	*8377	*5863	*7665	44672	6172	12305	12961	47180	2981	2118323
12	OTHER INVESTMENTS	47744639	-	19692	77789	92530	127295	579465	275010	473445	750613	502505	920093	43926192
13	DEPRECIABLE ASSETS	583519556	-	886896	1931883	3053275	2733136	8743553	3921973	5519162	4401576	5417467	10727568	5361830674
14	LESS: ACCUMULATED DEPRECIATION	145492144	-	499008	961832	1694500	1293265	3866653	1577233	2247076	1847835	1887289	3271567	126345885
15	DEPLETABLE ASSETS	5280970	-	-	-	*5838	*5004	*6365	*478	18288	15338	15030	48404	5166225
16	LESS: ACCUMULATED DEPLETION	1051729	-	-	-	-	*279	*2398	-	3875	4055	3500	16621	1021000
17	LAND	3730309	-	*3964	63098	69611	89406	291587	108643	156186	130439	156150	201420	2459804
18	INTANGIBLE ASSETS (AMORTIZABLE)	3156799	-	59672	42372	43344	29409	85798	72538	89005	74850	125447	56946	2477418
19	LESS: ACCUMULATED AMORTIZATION	1019235	-	42284	19810	14581	10570	18938	24178	17452	9561	35920	9287	816654
20	OTHER ASSETS	11855346	-	67767	110866	92501	156499	319218	105032	218665	262857	331735	452045	9737813
21	TOTAL LIABILITIES	623228703	-	1060852	2193125	2861772	3370469	10059469	4435386	6396690	5697387	6558676	12062296	568532212
22	ACCOUNTS PAYABLE	36406161	-	137141	244029	302053	552602	1343530	528868	681722	650173	604181	919283	30442578
23	MORT, NOTES, AND BONDS UNDER 1 YR	25107757	-	91719	241169	329058	283103	842546	291341	451376	413559	349192	679372	21135322
24	OTHER CURRENT LIABILITIES	74853140	-	97980	146631	153506	299441	874649	392358	646507	625504	804657	1315902	69495994
25	LOANS FROM STOCKHOLDERS	4608413	-	133797	173667	133606	88716	202518	55852	72716	59974	34900	84005	3568662
26	MORT, NOTES, BONDS, 1 YR OR MORE	198608973	-	152382	494132	661005	783982	2837184	1286232	1858070	1441587	1943483	3838054	183312861
27	OTHER LIABILITIES	35820133	-	38869	81534	154858	92334	208031	214041	255596	306907	427689	790925	33249323
28	CAPITAL STOCK	85976207	-	178773	279563	165519	321031	535792	279150	425941	377951	470421	1048807	81893252
29	PAID-IN OR CAPITAL SURPLUS	55574796	-	64656	66698	58709	106347	285558	136158	290488	323930	461316	1086662	52694275
30	RETAINED EARNINGS, APPROPRIATED	1071574	-	*134	*1229	*9875	*10136	27009	*40427	16183	24115	21374	20965	900128
31	RETAINED EARNINGS, UNAPPROPRIATED	106679034	-	173696	509743	957330	895542	3055640	1256620	1777668	1527732	1484066	2314410	92726263
32	LESS: COST OF TREASURY STOCK	1477485	-	*8293	*45269	63747	62764	152989	45661	79577	54045	42604	36089	886446
33	TOTAL RECEIPTS	430307390	676709	5774202	7514433	6603433	7369959	16939240	5666628	8473661	6941175	7868262	10427355	343547755
34	BUSINESS RECEIPTS	418105775	644922	5676172	7403512	6433688	7229915	16466344	5437024	8151770	6617952	7590697	10096355	333951300
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	226350	10	*674	*63	*1542	*1331	9707	4034	5176	4695	5832	8904	180897
36	STATE AND LOCAL	15798	-	*145	-	-	-	*567	124	3545	2563	757	219	7873
37	OTHER INTEREST	4646363	6076	8692	15502	36936	30804	108599	44008	65106	90923	59367	99891	4049329
38	RENTS	1840152	*930	*2068	15993	29329	30464	72176	56685	59614	44123	47910	57637	1400086
39	ROYALTIES	295929	-	-	*215	-	-	*7466	*43	852	2265	765	5860	278463
40	NET S-T CAP GAIN LESS NET L-T LOSS	22402	-	-	-	-	*1077	*714	*89	847	2697	220	1779	14794
41	NET L-T CAP GAIN LESS NET S-T LOSS	1208392	*54	*17778	6111	12567	7913	71366	45432	54952	47654	22412	41515	852675
42	NET GAIN, NONCAPITAL ASSETS	783004	*13252	23931	19179	19394	24983	67664	22231	43563	23983	50643	38240	429423
43	DIVIDENDS, DOMESTIC CORPORATIONS	294621	-	*227	*245	*1234	1597	6986	5629	9569	5272	6155	10457	244019
44	DIVIDENDS, FOREIGN CORPORATIONS	159823	3	-	-	-	-	*1593	*194	2990	311	617	2183	151933
45	OTHER RECEIPTS	2708783	11462	44515	53612	68743	41886	126057	51138	75677	98737	82888	64316	1986964
46	TOTAL DEDUCTIONS	405592576	630024	5515990	7275477	6255306	7012605	15972970	5233705	7850529	6420296	7387967	9820648	323844783
47	COST OF SALES AND OPERATIONS	273400075	509509	4088534	4877883	3911026	4543598	10556404	3316490	5304241	4327834	5441479	6632547	217987210
48	COMPENSATION OF OFFICERS	2826691	3692	304965	384171	380993	273824	525042	113417	113603	68452	62813	62969	531276
49	REPAIRS	785934	*348	*10273	*31215	8666	18536	16362	2370	14560	6724	10066	23663	642235
50	BAD DEBTS	1388299	*1498	*8382	7980	15347	36230	40686	15483	20569	18867	23184	34901	1163672
51	RENT PAID ON BUSINESS PROPERTY	5829921	5653	111253	117664	127561	147666	468962	167273	265049	232140	98575	159311	3923731
52	TAXES PAID	20045851	6179	112103	217282	233356	429424	573565	211076	286143	235633	243677	453562	16878625
53	INTEREST PAID	22113249	7763	33672	95507	112192	104260	376430	150731	241504	216514	238039	447956	19975396
54	CONTRIBUTIONS OR GIFTS	192017	*75	925	1211	3258	2235	6752	4447	4542	3400	3451	3962	157207
55	AMORTIZATION	176158	*22	974	1612	100	773	1753	3311	1688	4530	5293	5245	150858
56	DEPRECIATION	31325833	17218	123767	224625	320274	272857	814341	310477	435909	324823	365163	645817	27330847
57	DEPLETION	483674	-	*569	*48	-	*40	*1477	*33	1012	1455	1005	15062	462850
58	ADVERTISING	1109797	2281	30306	28222	32405	26626	46833	14760	25319	27511	27844	24666	822719
59	PENSION, PROF SH, STOCK, ANNUITY	6762577	1190	*16272	*8644	32781	62439	130584	45850	83565	49903	85624	101703	6138055
60	EMPLOYEE BENEFIT PROGRAMS	3913541	2521	12541	28837	41369	56270	126917	48608	82715	45791	69594	75703	3320448
61	NET LOSS, NONCAPITAL ASSETS	75676	*5	*404	*2291	*2405	1807	12026	8929	5903	1519	1741	1566	37081
62	OTHER DEDUCTIONS	35163283	72070	661050	1248285	1033575	1036019	2274839	820449	964209	855199	710418	1132016	24322574
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24714815	46685	258212	238956	348126	357364	966270	432923	623131	520879	480295	606707	19702971
64	CONST TAXABLE INC FRM REL FRN CORPS	218276	-	-	-	-	-	-	*357	184	1153	4185	4678	207719
65	NET INCOME, TOTAL	24917293	46685	258068	238956	348126	357364	965703	433157	619770	519469	483723	611167	19902818
66	NET INCOME, FORMS 1120, F, L, M	24573978	41928	164333	199100	316750	329974	878529	415213	588959	509283	483723	611167	19902818
67	NET INCOME, FORM 1120S	340930	*4757	93735	39856	31376	*26266	87174	*16768	30811	10186	-	-	-
68	NET INCOME, FORM 1120-DISC	*2385	-	-	-	-	*1124	-	1175	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	666321	*4719	51446	19169	26401	18449	50994	33868	49285	17131	46229	27889	317753
70	NET OPERATING LOSS DEDUCTION	411393	*4716	51253	18981	25353	17227	45093	28913	41167	12709	40982	18221	106780
71	DIVIDENDS RECEIVED DEDUCTION	225169	3	*193	*188	*1049	1222	5901	4938	8083	4399	5248	9359	181842
72	OTHER	29759	-	-	-	-	-	-	*18	35	24	-	309	29131
73	INCOME SUBJECT TO TAX, TOTAL	23916654	37209	112887	179917	290945	311526	829598	382269	540324	492495	437592	583733	19588945
74	NET L-T CAP GN TAXED AT ALT RATES	1055860	*54	-	*533	*4579	*4208	50509	26290	38839	45800	13410	28886	814789
75	INC TAX (BEFORE CRED), TOTAL	10722269	15251	21604	37294	72153	92373	315864	164235	238587	217848	199187	267643	9025321
76	REG AND ALTERNATIVE TAX	10532722	14974	21491	36716	69996	90796	311267	161983	235424	215750	197490	262053	8860457
77	TAX FRM RECOMP PRIOR YR INV CR	171517	*277	*113	578	1291	1566	3920	1920	2275	1447	1396	4309	152401
78	TAX FRM RECOMP PRIOR YR WIN CR	165	-	-	-	-	-	-	-	2	-	-	-	163
79	ADDITIONAL TAX FOR TAX PREFS	17865	-	-	-	*866	*10	676	*332	885	651	301	1281	12300
80	FOREIGN TAX CREDIT	461901	-	-	-	*255	-	*3885	*541	634	3091	1935	4019	446556
81	U.S. POSSESSIONS TAX CREDIT	25061	-	-	-	-	93	11	-	-	232	-	-	24725
82	INVESTMENT CREDIT	4895642	555	6139	12675	25866	25472	80417	35929	49933	35287	42713	103985	4437379
83	WORK INCENTIVE (WIN) CREDIT	2003	-	-	-	*128	*14	*148	*34	6	18	18	20	1617
84	JOBS CREDIT	25459	*454	*1038	*2536	3092	1939	6205	912	968	308	229	739	7039
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	3556303	10114	10458	18684	22472	35933	147415	81096	133981	116076	118181	117830	2737654
88	REFUND OF 1979 EST TAX PAYMENTS	173709	*658	-	-	*436	*294	*2740	*2582	5017	2859	3720	6531	148872
89	REFUNDABLE ENERGY CREDIT	350	-	-	-	-	-	-	-	-	2	-	-	348
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1607893	3780	35183	29647	31026	18320	70839	22690	30186	31769	30372	23210	1273568
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	15429720	*2933	66071	15240	17919	19294	104211	32976	85297	91333	101626	259906	14470546
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	393181	-	*390	-	*6698	-	*2025	*231	4420	8548	5836	8933	356099
93	INVEST CREDIT: COST OF PROPERTY	56490317	8709	110196	329832	523254	442117	1300818	558756	609185	424228	532043	1108773	50253086
94	INVESTMENT QUALIFIED FOR CREDIT	54483549	8326	57649	170608	392027	326273	1073347	492677	539114	385989	489542	1026390	49233732
95	ENERGY INVEST CREDIT: COST OF PROP	133004	-	-	*10046	-	*11766	*18108	517	4772	1985	12260	-	73550
96	INVESTMENT QUALIFIED FOR CREDIT	132891	-	-	*10046	-	*11766	*18108	517	4757	1985	12229	-	73482

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30

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	50339	677	25177	10503	6055	3601	3424	423	266	***	***	29	43
2 TOTAL ASSETS	111367521	-	886465	1670175	2182587	2451074	6729188	2854363	4066957	***	***	4515899	79186298
3 CASH	4967198	-	204840	219929	294869	352661	751083	283338	321504	***	***	281489	1855685
4 NOTES AND ACCOUNTS RECEIVABLE	17592246	-	168419	341185	393997	703065	1530286	697312	873739	***	***	790995	10762306
5 LESS: ALLOWANCE FOR BAD DEBTS	207533	-	*461	*2852	5017	29818	18897	9518	12205	***	***	12190	88962
6 INVENTORIES	4239785	-	8502	14591	18827	37070	175175	57446	99996	***	***	184128	3482705
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1110547	-	-	-	*3681	*355	89451	*38331	34625	***	***	3520	899223
8 STATE AND LOCAL	76013	-	*6672	-	-	-	*2784	*5726	6577	***	***	2102	39895
9 OTHER CURRENT ASSETS	6020117	-	52583	123859	127318	181202	404700	161222	263009	***	***	268335	4110297
10 LOANS TO STOCKHOLDERS	530267	-	39596	61889	72518	48151	94660	21029	11670	***	***	265	103880
11 MORTGAGE AND REAL ESTATE LOANS	262779	-	*10157	*8377	*5863	*6800	36665	5290	11173	***	***	1404	125297
12 OTHER INVESTMENTS	10403198	-	17701	45371	47162	84788	408846	191791	306864	***	***	439379	8048260
13 DEPRECIABLE ASSETS	88678398	-	701969	1447126	2532176	1779664	5369064	2260553	3494507	***	***	3431992	62358271
14 LESS: ACCUMULATED DEPRECIATION	29164988	-	381436	713488	1434860	843758	2538930	987165	1580345	***	***	1192614	17373854
15 DEPLETABLE ASSETS	2022552	-	-	-	-	*5004	*2983	*478	13348	***	***	11143	1976683
16 LESS: ACCUMULATED DEPLETION	107776	-	-	-	-	*279	*1083	-	1643	***	***	3739	98500
17 LAND	1390875	-	*724	36289	47724	64602	237115	82977	115591	***	***	127976	478848
18 INTANGIBLE ASSETS (AMORTIZABLE)	1105045	-	3559	30656	35063	16019	33825	11408	13199	***	***	35679	892419
19 LESS: ACCUMULATED AMORTIZATION	556741	-	1724	13836	6564	3962	9140	5077	4156	***	***	4261	498614
20 OTHER ASSETS	3005537	-	55363	71078	49830	49510	160601	39223	99505	***	***	150295	2112457
21 TOTAL LIABILITIES	111367521	-	886465	1670175	2182587	2451074	6729188	2854363	4066957	***	***	4515899	79186298
22 ACCOUNTS PAYABLE	10648898	-	130478	181033	269401	495471	1133375	476330	507624	***	***	405502	6162222
23 MORT, NOTES, AND BONDS UNDER 1 YR	5383752	-	74706	184976	274834	238445	635626	244369	330896	***	***	222778	2715398
24 OTHER CURRENT LIABILITIES	16333385	-	81419	126073	115898	241651	693359	288233	469386	***	***	586475	12840422
25 LOANS FROM STOCKHOLDERS	968026	-	116123	139876	78346	56691	134095	7758	41912	***	***	5427	345069
26 MORT, NOTES, BONDS, 1 YR OR MORE	28587331	-	113874	371913	539966	536505	1597844	618556	1020779	***	***	1254682	20631871
27 OTHER LIABILITIES	6001466	-	38092	75359	64062	66231	87164	115018	112840	***	***	193477	5009745
28 CAPITAL STOCK	6512694	-	144293	206462	110825	246800	333550	160420	230945	***	***	196847	4544612
29 PAID-IN OR CAPITAL SURPLUS	7731455	-	54216	61080	47805	40851	189680	103861	113713	***	***	382494	6400539
30 RETAINED EARNINGS, APPROPRIATED	251345	-	*134	*1229	*9875	*7963	22795	*12091	10728	***	***	18158	137324
31 RETAINED EARNINGS, UNAPPROPRIATED	29840715	-	141425	366976	718745	582605	2011011	862783	1278693	***	***	1281095	20839409
32 LESS: COST OF TREASURY STOCK	891545	-	*8293	*44803	47168	62140	109312	35055	50559	***	***	31035	440315
33 TOTAL RECEIPTS	139475594	555292	4909742	6492754	5565371	6249825	14155918	4708941	6589942	***	***	5156871	72734534
34 BUSINESS RECEIPTS	134438646	535430	4827376	6390292	5428439	6130632	13799725	4540425	6353945	***	***	4923099	69687373
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	112022	10	*674	*63	*1154	*978	7877	3046	1745	***	***	1093	88158
36 STATE AND LOCAL	11708	-	*145	-	-	-	*560	*114	3040	***	***	163	5295
37 OTHER INTEREST	1408387	3643	6146	11813	27951	24520	81023	37013	45827	***	***	71516	969657
38 RENTS	1009956	*523	*2068	15210	24485	28708	64077	32685	53954	***	***	49076	640515
39 ROYALTIES	161280	-	-	-	-	-	*5186	*43	426	***	***	5311	149393
40 NET S-T CAP GAIN LESS NET L-T LOSS	14303	-	-	-	-	*1039	*714	*25	555	***	***	719	8244
41 NET L-T CAP GAIN LESS NET S-T LOSS	589840	*54	*12045	*5325	6410	7596	46917	25144	29287	***	***	27593	348085
42 NET GAIN, NONCAPITAL ASSETS	563756	*5455	*23379	18070	12911	23479	51060	20586	34651	***	***	35031	265033
43 DIVIDENDS, DOMESTIC CORPORATIONS	77137	-	*227	*221	*1103	*839	6527	4424	6217	***	***	8394	39756
44 DIVIDENDS, FOREIGN CORPORATIONS	65898	3	-	-	-	-	*1593	*194	2990	***	***	2114	58157
45 OTHER RECEIPTS	1022661	10175	37682	51759	62917	32034	90657	45243	57303	***	***	32762	474869
46 TOTAL DEDUCTIONS	132243294	517256	4677620	6297930	5305062	5993329	13453126	4408901	6167006	***	***	4854649	68863032
47 COST OF SALES AND OPERATIONS	93097975	447047	3428277	4305215	3430147	3961556	9137982	2927023	4212861	***	***	3264394	49362913
48 COMPENSATION OF OFFICERS	1997035	2828	281710	304527	325372	210666	419702	87821	83025	***	***	37937	160413
49 REPAIRS	281059	54	*9156	*28547	8659	16323	7395	*814	9146	***	***	10093	181578
50 BAD DEBTS	220912	*494	*7040	5019	10957	28902	23214	8863	12347	***	***	13317	86759
51 RENT PAID ON BUSINESS PROPERTY	3897395	3839	100574	100440	113903	135343	436901	155979	249745	***	***	128257	2166125
52 TAXES PAID	4860626	3419	96077	184042	191251	379784	468085	167674	213673	***	***	167600	2553776
53 INTEREST PAID	3544964	4715	24151	70783	88116	78995	254167	95151	154248	***	***	184721	2236956
54 CONTRIBUTIONS OR GIFTS	58564	*21	880	1109	1808	1476	4613	2685	2668	***	***	1408	38204
55 AMORTIZATION	60067	*12	819	1319	64	238	863	756	690	***	***	2661	48853
56 DEPRECIATION	6054631	8859	97078	177887	260305	196119	570043	206897	302682	***	***	296549	3405261
57 DEPLETION	127207	-	*569	-	-	*40	*222	*8	431	***	***	6519	117625
58 ADVERTISING	475634	*1330	26069	25467	29143	21499	33291	8596	13737	***	***	17563	261798
59 PENSION, PROF SH, STOCK, ANNUITY	1255033	*745	*16042	*8644	22572	51602	107283	32584	68287	***	***	62857	782826
60 EMPLOYEE BENEFIT PROGRAMS	1284128	1113	9736	28393	37321	47013	112069	41212	71992	***	***	46575	799512
61 NET LOSS, NONCAPITAL ASSETS	28273	*5	*404	*1848	*2271	1530	11590	3699	2425	***	***	82	2821
62 OTHER DEDUCTIONS	14999791	42776	579037	1054689	783174	862242	1865707	669140	769048	***	***	614117	6657613
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7232300	38036	232121	194824	260309	256497	702792	300039	422936	***	***	302222	3871502
64 CONST TAXABLE INC FRM REL FRN CORPS	73951	-	-	-	-	-	-	*357	184	***	***	4635	63438
65 NET INCOME, TOTAL	7294543	38036	231977	194824	260309	256497	702232	300283	420680	***	***	306693	3929645
66 NET INCOME, FORMS 1120, F, L, M	7019844	33279	145733	172180	232850	237779	633371	282339	402191	***	***	306693	3929645
67 NET INCOME, FORM 1120S	272400	*4757	86243	22644	*27459	*17593	68861	*16768	17888	***	***	-	-
68 NET INCOME, FORM 1120-DISC	*2299	-	-	-	-	*1124	-	1175	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	329847	*4489	49123	16916	21228	16287	34080	30428	39708	***	***	22404	63879
70 NET OPERATING LOSS DEDUCTION	267021	*4486	48931	16728	20291	15574	28569	26516	34492	***	***	14798	33287
71 DIVIDENDS RECEIVED DEDUCTION	62821	3	*193	*188	*937	*713	5511	3912	5215	***	***	7606	30593
72 OTHER	5	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6696821	28790	96610	155250	211622	221493	601149	252828	362656	***	***	284290	3869214
74 NET L-T CAP GN TAXED AT ALT RATES	493092	*54	-	*533	*222	*4208	37800	14009	13560	***	***	19454	324914
75 INC TAX (BEFORE CRED), TOTAL	2821831	12014	18765	32802	52700	66044	230964	109394	162425	***	***	128209	1739571
76 REG AND ALTERNATIVE TAX	2787523	12013	18652	32318	50834	64639	227803	107737	160546	***	***	126781	1720576
77 TAX FRM RECOMP PRIOR YR INV CR	25048	-0	*113	484	999	1394	2652	1553	1473	***	***	740	13827
78 TAX FRM RECOMP PRIOR YR WIN CR	2	-	-	-	-	-	-	-	2	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	9257	-	-	-	*866	*10	510	*104	405	***	***	688	5168
80 FOREIGN TAX CREDIT	211102	-	-	-	*255	-	*3885	*541	571	***	***	3979	197184
81 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	-	***	***	-	-
82 INVESTMENT CREDIT	966067	382	5265	11464	20133	16478	53349	19672	30926	***	***	49358	679535
83 WORK INCENTIVE (WIN) CREDIT	313	-	-	-	-	*14	*148	*34	6	***	***	14	80
84 JOBS CREDIT	19226	*2	*1038	*2536	3032	*1769	5830	763	811	***	***	700	2290
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	1061955	8913	9972	15621	17035	21567	104481	58720	91678	***	***	56447	552689
88 REFUND OF 1979 EST TAX PAYMENTS	45050	*400	-	-	*436	*294	*1832	*2310	3132	***	***	2117	32122
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	587153	2600	33269	22738	24207	12485	56694	13457	22556	***	***	16829	338628
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1621073	*583	49572	*9155	10024	8947	75388	21239	52403	***	***	86116	1091122
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	68614	-	*390	-	-	-	*2025	-	1317	***	***	-	57360
93 INVEST CREDIT: COST OF PROPERTY	11061062	1582	94241	267587	443467	330521	900063	395123	383628	***	***	513101	6919229
94 INVESTMENT QUALIFIED FOR CREDIT	10013197	1302	43419	150245	324437	224473	703571	334631	323245	***	***	461180	6699521
95 ENERGY INVEST CREDIT: COST OF PROP	90297	-	-	*10046	-	*11747	*18108	517	4582	***	***	-	31424
96 INVESTMENT QUALIFIED FOR CREDIT	90200	-	-	*10046	-	*11747	*18108	517	4567	***	***	-	31373

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	187	***	-	*93	-	**	*21	*26	15	***	***	4	14
2	TOTAL ASSETS	42731954	-	-	*10626	-	**	*45383	*172523	231388	***	***	709016	41040487
3	CASH	979431	-	-	*2718	-	**	*12374	*11667	19291	***	***	50510	869591
4	NOTES AND ACCOUNTS RECEIVABLE	4261203	-	-	*2094	-	**	*8131	*54798	28368	***	***	89235	4034747
5	LESS: ALLOWANCE FOR BAD DEBTS	12545	-	-	3	-	**	-	*163	70	***	***	121	11956
6	INVENTORIES	2091543	-	-	*640	-	**	*2771	*3122	8348	***	***	37045	2025819
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	676042	-	-	-	-	-	*8645	-	1455	***	***	-	648289
8	STATE AND LOCAL	2572	-	-	-	-	-	-	-	-	***	***	-	170
9	OTHER CURRENT ASSETS	1410800	-	-	*4227	-	**	*1611	*15036	18394	***	***	6571	1341421
10	LOANS TO STOCKHOLDERS	*9575	-	-	-	-	-	-	*20	764	***	***	-	8791
11	MORTGAGE AND REAL ESTATE LOANS	33257	-	-	4	-	**	-	-	-	***	***	1360	31893
12	OTHER INVESTMENTS	2322509	-	-	239	-	**	*1719	*1961	8092	***	***	82335	2221677
13	DEPRECIABLE ASSETS	37665756	-	-	*3080	-	**	*16998	*137354	191496	***	***	459723	36341492
14	LESS: ACCUMULATED DEPRECIATION	8469602	-	-	*2432	-	**	*8618	*52660	53126	***	***	80001	8134244
15	DEPLETABLE ASSETS	63995	-	-	-	-	-	-	-	2520	***	***	-	61475
16	LESS: ACCUMULATED DEPLETION	21990	-	-	-	-	-	-	-	190	***	***	-	21800
17	LAND	129601	-	-	22	-	**	*1747	*399	4516	***	***	30265	81759
18	INTANGIBLE ASSETS (AMORTIZABLE)	*23188	-	-	26	-	**	-	*221	161	***	***	2	22590
19	LESS: ACCUMULATED AMORTIZATION	*2628	-	-	10	-	**	-	*196	113	***	***	-0	2244
20	OTHER ASSETS	1569246	-	-	23	-	**	*4	*964	1482	***	***	32092	1521017
21	TOTAL LIABILITIES	42731954	-	-	*10626	-	**	*45383	*172523	231388	***	***	709016	41040487
22	ACCOUNTS PAYABLE	2242533	-	-	*1407	-	**	*4490	*36339	20324	***	***	51027	2092139
23	MORT, NOTES, AND BONDS UNDER 1 YR	1010365	-	-	45	-	**	*6409	*1923	13177	***	***	11615	971311
24	OTHER CURRENT LIABILITIES	7259537	-	-	*3183	-	**	*2243	*21827	29969	***	***	69631	7082052
25	LOANS FROM STOCKHOLDERS	*10478	-	-	-	-	-	-	*1258	-	***	***	5427	3793
26	MORT, NOTES, BONDS, 1 YR OR MORE	9924438	-	-	403	-	**	*698	*19791	47968	***	***	119203	9476194
27	OTHER LIABILITIES	3891292	-	-	56	-	**	*-0	*10365	8421	***	***	60820	3749761
28	CAPITAL STOCK	3494668	-	-	*146	-	**	*2236	*15485	14967	***	***	85219	3342909
29	PAID-IN OR CAPITAL SURPLUS	2340805	-	-	*1027	-	**	-	*3749	13107	***	***	7260	2297452
30	RETAINED EARNINGS, APPROPRIATED	103735	-	-	3	-	**	-	-	292	***	***	4275	97642
31	RETAINED EARNINGS, UNAPPROPRIATED	12556492	-	-	*4357	-	**	*29307	*62703	84099	***	***	304806	12016129
32	LESS: COST OF TREASURY STOCK	101788	-	-	-	-	-	-	*916	934	***	***	10267	88896
33	TOTAL RECEIPTS	32137316	***	-	*28976	-	**	*34936	*176889	160796	***	***	475191	28854891
34	BUSINESS RECEIPTS	30330585	***	-	*26716	-	**	*30288	*170044	146159	***	***	416380	27263667
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	71959	***	-	-	-	-	*8	-	32	***	***	376	67197
36	STATE AND LOCAL	3938	***	-	-	-	-	-	-	4	***	***	109	3610
37	OTHER INTEREST	462076	***	-	*551	-	**	*1783	*3047	3002	***	***	12065	406698
38	RENTS	577244	***	-	1596	-	**	*408	*1574	3408	***	***	26339	511365
39	ROYALTIES	132971	-	-	-	-	-	-	-	46	***	***	511	132397
40	NET S-T CAP GAIN LESS NET L-T LOSS	2775	***	-	-	-	-	-	*6	20	***	***	164	2398
41	NET L-T CAP GAIN LESS NET S-T LOSS	311248	***	-	-	-	-	*1695	*361	298	***	***	7556	273432
42	NET GAIN, NONCAPITAL ASSETS	90105	***	-	-	-	-	*310	-	208	***	***	7462	75467
43	DIVIDENDS, DOMESTIC CORPORATIONS	28831	***	-	88	-	**	*215	*178	108	***	***	3628	21383
44	DIVIDENDS, FOREIGN CORPORATIONS	1527	-	-	-	-	-	-	-	-	***	***	24	1504
45	OTHER RECEIPTS	124056	***	-	26	-	**	*229	*1679	7509	***	***	577	95774
46	TOTAL DEDUCTIONS	30144226	***	-	*24698	-	**	*26298	*160355	138894	***	***	429235	27096864
47	COST OF SALES AND OPERATIONS	20264407	***	-	*9680	-	**	*17900	*98432	93207	***	***	301584	17879003
48	COMPENSATION OF OFFICERS	88691	-	-	*4425	-	-	*311	*4821	1874	***	***	2845	72986
49	REPAIRS	109678	***	-	-	-	-	-	-	244	***	***	558	107959
50	BAD DEBTS	17572	***	-	*93	-	-	*25	*35	33	***	***	194	17019
51	RENT PAID ON BUSINESS PROPERTY	1437973	***	-	*767	-	**	*1251	*7887	13029	***	***	22656	1382765
52	TAXES PAID	1648133	***	-	*925	-	**	*1421	*9126	7780	***	***	31589	1458478
53	INTEREST PAID	1202449	***	-	38	-	**	*879	*2676	4430	***	***	14530	1087345
54	CONTRIBUTIONS OR GIFTS	22626	***	-	-	-	-	-	*461	153	***	***	109	21435
55	AMORTIZATION	34804	-	-	-	-	-	-	*14	109	***	***	443	33755
56	DEPRECIATION	1553490	***	-	*949	-	**	*1957	*3443	9063	***	***	34444	1385824
57	DEPLETION	79342	***	-	-	-	-	*29	-	67	***	***	4	79139
58	ADVERTISING	56840	***	-	*35	-	-	-	*400	24	***	***	165	56211
59	PENSION, PROF SH, STOCK, ANNUITY	124397	***	-	*1282	-	-	*229	*2564	446	***	***	2025	117524
60	EMPLOYEE BENEFIT PROGRAMS	280184	-	-	-	-	-	*52	*294	1704	***	***	1163	276550
61	NET LOSS, NONCAPITAL ASSETS	*21	-	-	-	-	-	-	*3	-	***	***	-	18
62	OTHER DEDUCTIONS	3223619	***	-	*6506	-	**	*2245	*30199	6731	***	***	16926	3120854
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1993090	***	-	*4278	-	**	*8638	*16534	21902	***	***	45956	1758027
64	CONST TAXABLE INC FRM REL FRN CORPS	10845	-	-	-	-	-	-	-	-	***	***	-	10845
65	NET INCOME, TOTAL	1999997	***	-	*4278	-	**	*8638	*16534	21898	***	***	45847	1765262
66	NET INCOME, FORMS 1120, F, L, M	1999880	***	-	*4278	-	**	*8638	*16417	21898	***	***	45847	1765262
67	NET INCOME, FORM 1120S	*117	-	-	-	-	-	-	*117	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	37678	***	-	*122	-	**	*183	*149	436	***	***	3084	22213
70	NET OPERATING LOSS DEDUCTION	15657	-	-	*48	-	-	-	-	344	***	***	-	6521
71	DIVIDENDS RECEIVED DEDUCTION	22021	***	-	75	-	**	*183	*149	92	***	***	3084	15691
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1962202	***	-	4155	-	**	*8455	*16268	21461	***	***	42763	1743049
74	NET L-T CAP GN TAXED AT ALT RATES	288012	***	-	-	-	-	*1695	*361	257	***	***	7556	250261
75	INC TAX (BEFORE CRED), TOTAL	854846	***	-	1892	-	**	*3378	*7089	9626	***	***	18427	761100
76	REG AND ALTERNATIVE TAX	849467	***	-	1892	-	**	*3361	*7089	9603	***	***	18234	756516
77	TAX FRM RECOMP PRIOR YR INV CR	2000	-	-	-	-	-	*18	-	20	***	***	45	1916
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	3380	***	-	-	-	-	-	-	2	***	***	148	2668
80	FOREIGN TAX CREDIT	4294	***	-	-	-	-	-	-	-	***	***	3	3305
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	458049	***	-	17	-	**	*117	*1096	3307	***	***	9745	408138
83	WORK INCENTIVE (WIN) CREDIT	32	-	-	-	-	-	-	-	-	***	***	-	32
84	JOBS CREDIT	403	-	-	-	-	-	-	-	2	***	***	-	402
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	276743	***	-	1850	-	**	*2574	*4560	4731	***	***	5870	248662
88	REFUND OF 1979 EST TAX PAYMENTS	4645	-	-	-	-	-	-	-	724	***	***	-	3922
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	188746	***	-	*61	-	-	*3	*464	356	***	***	2002	177900
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	788080	***	-	-	-	-	*1692	*688	3559	***	***	13192	631978
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	4633276	***	-	*303	-	**	*1494	*4547	20712	***	***	90715	4223270
94	INVESTMENT QUALIFIED FOR CREDIT	4590904	***	-	*198	-	**	*1165	*4412	20512	***	***	90040	4183554
95	ENERGY INVEST CREDIT: COST OF PROP	14555	-	-	-	-	-	-	-	1630	***	***	-	12924
96	INVESTMENT QUALIFIED FOR CREDIT	14504	-	-	-	-	-	-	-	1630	***	***	-	12874

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	5656	*5	3147	*1147	698	372	250	*23	***	***	-	**	**
2 TOTAL ASSETS	2048222	-	103628	*179223	258020	245781	451354	*159479	***	***	-	**	**
3 CASH	155807	-	*9087	*10040	37407	19225	52292	*12096	***	***	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	229755	-	*6665	*28442	*13812	74522	51491	*15997	***	***	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	9709	-	*69	-	-	*8588	*49	*220	***	***	-	-	**
6 INVENTORIES	37610	-	*1250	*2098	*84	*7546	7287	*2870	***	***	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11284	-	-	-	*1508	-	-	-	***	***	-	-	**
8 STATE AND LOCAL	*9779	-	*6672	-	-	-	-	*10	***	***	-	-	-
9 OTHER CURRENT ASSETS	107872	-	*11733	*3765	*19251	16794	17927	*17973	***	***	-	**	**
10 LOANS TO STOCKHOLDERS	49948	-	*9161	*9645	*9690	*5614	*11291	*1500	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1864	-	*89	-	-	-	*990	*715	***	***	-	-	-
12 OTHER INVESTMENTS	375781	-	*4394	*233	-	*208	27352	*3042	***	***	-	**	**
13 DEPRECIABLE ASSETS	1800316	-	77908	*140620	320142	244898	506081	*178938	***	***	-	**	**
14 LESS: ACCUMULATED DEPRECIATION	893404	-	34116	*58395	164113	130027	252065	*88028	***	***	-	**	**
15 DEPLETABLE ASSETS	282	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	50689	-	*462	*166	*7200	*1575	11853	*6704	***	***	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	44127	-	*534	*14913	*3773	*9747	*3666	*3320	***	***	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	12366	-	*212	*6236	*1536	*1624	*649	*1149	***	***	-	-	**
20 OTHER ASSETS	88588	-	*10071	*33932	*10801	*5891	13887	*5712	***	***	-	-	**
21 TOTAL LIABILITIES	2048222	-	103628	*179223	258020	245781	451354	*159479	***	***	-	-	**
22 ACCOUNTS PAYABLE	113354	-	*4542	*11679	*7146	21270	35862	*13606	***	***	-	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	272012	-	*5397	*35437	*33011	42692	55849	*8942	***	***	-	-	**
24 OTHER CURRENT LIABILITIES	171552	-	*10937	*3379	*16049	16561	50321	*17834	***	***	-	-	**
25 LOANS FROM STOCKHOLDERS	55314	-	*11820	*23132	*3242	*4729	11973	*158	***	***	-	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	485460	-	*16046	*66622	79898	*49061	111277	*38167	***	***	-	-	-
27 OTHER LIABILITIES	61823	-	*2509	*43	*19434	*2709	*5369	*4607	***	***	-	-	**
28 CAPITAL STOCK	123172	-	12972	*18194	15375	15208	28685	*5410	***	***	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	100234	-	*4094	*822	*3750	*4490	*24253	*10459	***	***	-	**	**
30 RETAINED EARNINGS, APPROPRIATED	*12271	-	*134	-	-	*5177	*4170	*2790	***	***	-	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED	685500	-	35178	*24824	92101	90835	130388	*58168	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	32471	-	-	*4910	*11984	*6953	*6792	*661	***	***	-	**	**
33 TOTAL RECEIPTS	3274692	*8120	249259	*272987	566195	548031	748473	*272524	***	***	-	-	**
34 BUSINESS RECEIPTS	3160711	*7977	249039	*267361	562948	544360	731536	*264564	***	***	-	**	**
INTEREST ON GOVT. OBLIGATIONS:												**	**
35 UNITED STATES	*309	-	*6	-	*177	-	-	-	***	***	-	**	-
36 STATE AND LOCAL	*2321	-	*145	-	-	-	-	*40	***	***	-	**	-
37 OTHER INTEREST	27967	68	*1	*389	*1410	*892	5152	*1412	***	***	-	**	**
38 RENTS	11000	2	-	*203	*62	-	*4963	*1404	***	***	-	**	**
39 ROYALTIES	292	-	-	-	-	-	-	-	***	***	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*618	-	-	-	-	-	*-0	-	***	***	-	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	33790	36	*68	*133	*71	*122	*522	*372	***	***	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	23633	8	-	*4834	*1329	*2456	2987	*3470	***	***	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3552	-	-	-	-	*156	*534	*326	***	***	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	34	3	-	-	-	-	-	-	***	***	-	**	-
45 OTHER RECEIPTS	10467	*27	-	*67	*197	*45	2779	*937	***	***	-	**	**
46 TOTAL DEDUCTIONS	3029134	*6847	219199	*252653	533485	512746	693500	*253039	***	***	-	**	**
47 COST OF SALES AND OPERATIONS	1699425	*4850	*108734	*134049	283515	302034	433828	*162160	***	***	-	-	**
48 COMPENSATION OF OFFICERS	129148	79	*15155	*17020	*38276	22240	27455	*3057	***	***	-	**	**
49 REPAIRS	*7289	54	*6414	-	*293	*202	*259	-	***	***	-	-	**
50 BAD DEBTS	13457	2	-	*4	*393	*10991	674	*351	***	***	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	99435	52	*18104	*8861	12472	13461	12539	*10048	***	***	-	**	**
52 TAXES PAID	158925	377	9621	*10497	29920	26023	42062	*14144	***	***	-	**	**
53 INTEREST PAID	100866	180	*3137	*10825	11300	10867	22970	*6168	***	***	-	**	**
54 CONTRIBUTIONS OR GIFTS	1959	-	*318	*382	*115	*312	232	*347	***	***	-	**	**
55 AMORTIZATION	*78	-	-	*64	*6	*3	*1	*1	***	***	-	-	-
56 DEPRECIATION	208220	516	*14885	*17937	45212	28949	60124	*13255	***	***	-	**	**
57 DEPLETION	64	-	-	-	-	-	-	-	***	***	-	**	**
58 ADVERTISING	22429	-	*1817	*4461	*3254	3272	2440	*2183	***	***	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	15740	6	-	-	*28	*1066	*4489	*2717	***	***	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	28559	-	*46	*1683	*7156	*3286	4873	*2706	***	***	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	*851	-	-	*362	-	*58	*3	*190	***	***	-	-	-
62 OTHER DEDUCTIONS	542689	*732	40968	*46507	101545	89980	81551	*35711	***	***	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	245558	*1273	30059	*20334	32709	35285	54973	*19484	***	***	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	***	***	-	**	-
65 NET INCOME, TOTAL	243240	*1273	29915	*20334	32709	35285	54973	*19445	***	***	-	**	**
66 NET INCOME, FORMS 1120, F, L, M	218136	*1273	*17756	*11948	32709	35285	50412	*19445	***	***	-	**	**
67 NET INCOME, FORM 1120S	*25104	-	*12158	*8385	-	-	*4561	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17471	3	*1041	*1250	*3841	*1671	*4469	*277	***	***	-	**	**
70 NET OPERATING LOSS DEDUCTION	14405	-	*1041	*1250	*3841	*1539	*4016	-	***	***	-	**	-
71 DIVIDENDS RECEIVED DEDUCTION	3067	3	-	-	-	*132	*454	*277	***	***	-	-	**
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	201002	*1270	*16715	*10699	*28868	33614	45942	*19168	***	***	-	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	33353	36	-	*133	-	-	*346	*372	***	***	-	**	**
75 INC TAX (BEFORE CRED), TOTAL	67739	*559	*3001	*2408	*8464	11185	18540	*8516	***	***	-	**	**
76 REG AND ALTERNATIVE TAX	66744	*559	*3001	*2307	*8427	11076	18400	*8433	***	***	-	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	512	-0	-	*101	*37	*109	139	*83	***	***	-	**	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	483	-	-	-	-	-	-	-	***	***	-	**	-
80 FOREIGN TAX CREDIT	14	-	-	-	-	-	11	-	***	***	-	**	-
81 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	***	***	-	-	-
82 INVESTMENT CREDIT	20100	37	*758	*1542	*4145	2443	6349	*2982	***	***	-	**	**
83 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*14	*25	-	***	***	-	-	**
84 JOBS CREDIT	1977	1	*254	*584	*681	*79	*364	-	***	***	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	28725	700	*1409	*108	*211	*4198	12078	*3915	***	***	-	**	**
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6672	16	*214	*2687	*1428	*459	1264	*158	***	***	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	24191	-	*2140	-	*1438	*3254	*10876	*3370	***	***	-	**	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	298488	366	*16955	*37733	85049	36227	76253	*27589	***	***	-	**	**
94 INVESTMENT QUALIFIED FOR CREDIT	225764	366	*7730	*22926	66973	30385	55421	*26893	***	***	-	**	**
95 ENERGY INVEST CREDIT: COST OF PROP	*37199	-	-	*10046	-	*7470	*17624	44	***	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*37199	-	-	*10046	-	*7470	*17624	44	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200

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	26235	***	12260	5991	3769	1753	2070	208	***	26	20	8	***
2	TOTAL ASSETS	23213347	-	411853	966379	1368459	1185416	3905938	1374657	***	905495	1411679	1010040	***
3	CASH	1850114	-	72626	87854	145049	174520	427433	142576	***	67379	69435	36558	***
4	NOTES AND ACCOUNTS RECEIVABLE	4328366	-	83129	190076	222191	279216	739168	274424	***	185268	319594	159900	***
5	LESS: ALLOWANCE FOR BAD DEBTS	69506	-	*365	*2452	*2121	*17264	5672	4782	***	4536	8249	4999	***
6	INVENTORIES	563877	-	*5827	*6662	10012	17161	60140	36589	***	28379	41117	29694	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	306051	-	-	-	-	*355	*46378	*2145	***	1364	6345	3520	***
8	STATE AND LOCAL	50055	-	-	-	-	-	*2208	*328	***	-	6194	-	***
9	OTHER CURRENT ASSETS	1747561	-	19405	68653	77138	71018	255112	70113	***	49997	88087	112037	***
10	LOANS TO STOCKHOLDERS	210853	-	*10685	26467	56017	9295	63968	12959	***	8643	1136	-	***
11	MORTGAGE AND REAL ESTATE LOANS	79022	-	*385	*3998	*11	*5469	31683	*3828	***	6525	2806	33	***
12	OTHER INVESTMENTS	3531786	-	*11265	*29335	33205	35267	257173	110186	***	85241	115949	100163	***
13	DEPRECIABLE ASSETS	17749063	-	468539	1017100	1542889	1133155	3481475	1227461	***	777542	1076549	901024	***
14	LESS: ACCUMULATED DEPRECIATION	8424658	-	277911	527265	767249	578998	1736827	556252	***	366677	451523	404215	***
15	DEPLETABLE ASSETS	16686	-	-	-	-	*5004	*2983	-	***	-	233	-	***
16	LESS: ACCUMULATED DEPLETION	3766	-	-	-	-	*279	*1083	-	***	-	45	-	***
17	LAND	788655	-	*263	23996	30564	33544	181557	36178	***	32362	80026	59593	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	59833	-	*1251	*11973	*212	*2417	15190	6470	***	3481	3463	5498	***
19	LESS: ACCUMULATED AMORTIZATION	19438	-	*711	*3951	*55	*1703	4693	2999	***	449	1426	844	***
20	OTHER ASSETS	448792	-	17467	33934	20595	17238	89746	15433	***	30975	61987	12080	***
21	TOTAL LIABILITIES	23213347	-	411853	966379	1368459	1185416	3905938	1374657	***	905495	1411679	1010040	***
22	ACCOUNTS PAYABLE	2736089	-	42163	94312	124818	176631	424578	155293	***	97025	170318	78053	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1836694	-	38625	91782	196202	120172	337685	135276	***	87138	90519	86619	***
24	OTHER CURRENT LIABILITIES	2677857	-	26084	62865	58671	82634	400782	145097	***	107872	214606	147555	***
25	LOANS FROM STOCKHOLDERS	394025	-	35129	94278	54712	29599	71891	*5212	***	4649	101	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4821327	-	81876	212687	355144	276305	984717	330867	***	271894	307081	279837	***
27	OTHER LIABILITIES	957399	-	21268	39812	31313	9077	47364	80954	***	27697	77549	38732	***
28	CAPITAL STOCK	1227802	-	69863	142125	70341	72625	213330	49851	***	58163	68407	43956	***
29	PAID-IN OR CAPITAL SURPLUS	1593605	-	21774	*49913	10756	20721	67282	40976	***	23109	63434	94777	***
30	RETAINED EARNINGS, APPROPRIATED	74219	-	-	-	*9869	*2785	12614	*7340	***	-	2342	3	***
31	RETAINED EARNINGS, UNAPPROPRIATED	7490590	-	77518	217786	490859	430458	1429300	450867	***	234175	432627	248674	***
32	LESS: COST OF TREASURY STOCK	596260	-	*2447	*39181	34227	*35591	83605	27077	***	6229	15305	8166	***
33	TOTAL RECEIPTS	44068700	***	1843349	3070472	3541731	3255322	8352780	2816139	***	1904621	2990567	1552393	***
34	BUSINESS RECEIPTS	42862698	***	1799403	2996531	3459016	3185016	8136176	2747322	***	1847152	2900443	1506084	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	32145	-	*668	*63	*957	*978	6852	*638	***	593	791	426	***
36	STATE AND LOCAL	3388	-	-	-	-	-	*392	*29	***	40	56	-	***
37	OTHER INTEREST	307313	***	*2289	5734	6679	12997	42054	18285	***	13140	17565	9179	***
38	RENTS	219584	-	*2068	*10767	22329	20635	39261	15477	***	7259	20873	15256	***
39	ROYALTIES	5975	-	-	-	-	-	*4411	*7	***	-	146	70	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	2084	-	-	-	-	*1002	*569	*14	***	43	104	199	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	95415	-	*2653	*4958	*4667	3382	28115	15235	***	2463	6197	7002	***
42	NET GAIN, NONCAPITAL ASSETS	173042	***	*4242	11454	9645	6078	34592	10653	***	7673	27095	6656	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	15403	***	*118	*12	*192	*514	4522	2395	***	149	1140	170	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*18098	-	-	-	-	-	*20	-	***	7	-	2	***
45	OTHER RECEIPTS	333555	***	*31909	40953	38248	24721	55815	6086	***	26103	16158	7349	***
46	TOTAL DEDUCTIONS	42063967	***	1742038	2951619	3400206	3137783	7913996	2699521	***	1845476	2908286	1511479	***
47	COST OF SALES AND OPERATIONS	27267782	***	1170229	1594024	2174948	2124496	4982150	1709628	***	1105736	2219525	897348	***
48	COMPENSATION OF OFFICERS	1009489	***	94009	153704	238031	113011	251713	46788	***	13919	16965	9548	***
49	REPAIRS	77692	-	*2703	*27839	*2932	*15802	2799	*380	***	1653	1619	1277	***
50	BAD DEBTS	76536	***	*800	*2268	6978	12867	10293	5717	***	4071	8752	4524	***
51	RENT PAID ON BUSINESS PROPERTY	1367102	***	44642	67848	78672	62898	358766	115412	***	163592	60772	22598	***
52	TAXES PAID	1779113	***	54251	150378	136320	107161	342177	111459	***	77778	90350	71421	***
53	INTEREST PAID	830185	***	14165	40363	60492	37082	144446	52035	***	48350	58296	46546	***
54	CONTRIBUTIONS OR GIFTS	15560	***	*161	435	1157	771	3320	787	***	477	1013	400	***
55	AMORTIZATION	9878	-	*539	*608	*43	*215	255	738	***	244	2785	1395	***
56	DEPRECIATION	2058497	***	60094	118391	179536	116830	384805	132846	***	84449	113449	89182	***
57	DEPLETION	1796	-	-	-	-	*40	-	-	***	-	203	169	***
58	ADVERTISING	90530	***	5549	11772	17179	5875	12099	2990	***	2879	9241	2531	***
59	PENSION, PROF SH, STOCK, ANNUITY	523964	***	*294	*3348	18467	28294	71932	17433	***	16762	44751	17022	***
60	EMPLOYEE BENEFIT PROGRAMS	673490	-	*2605	23010	26147	34794	82417	32438	***	19528	36833	21003	***
61	NET LOSS, NONCAPITAL ASSETS	22054	-	*198	*1434	*1415	*1429	11462	*3484	***	551	134	3	***
62	OTHER DEDUCTIONS	6260297	***	291800	756197	457889	476221	1255359	467385	***	305488	243598	326512	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2004733	***	101312	118853	141525	117539	438784	116617	***	59145	82281	40913	***
64	CONST TAXABLE INC FRM REL FRN CORPS	16439	-	-	-	-	-	-	-	***	-	40	-	***
65	NET INCOME, TOTAL	2017784	***	101312	118853	141525	117539	438392	116588	***	59106	82265	40913	***
66	NET INCOME, FORMS 1120, F, L, M	1874488	***	60389	110104	129040	101857	405238	106632	***	48920	82265	40913	***
67	NET INCOME, FORM 1120S	143296	-	40922	*8750	*12485	*15682	*33154	*9957	***	10186	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	111508	***	23078	*11543	3815	4597	21685	12480	***	3680	5034	5925	***
70	NET OPERATING LOSS DEDUCTION	98373	-	22978	*11533	*3652	*4161	17879	*10290	***	3553	4122	5810	***
71	DIVIDENDS RECEIVED DEDUCTION	13136	***	*101	*10	*163	*437	3806	2190	***	127	911	115	***
72	OTHER	-	-	-	-	-	-	-	-	***	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1765961	***	37311	98560	125225	97259	385407	95070	***	45240	77329	34988	***
74	NET L-T CAP GN TAXED AT ALT RATES	60959	-	-	*295	*75	*496	23116	10207	***	2461	3649	617	***
75	INC TAX (BEFORE CRED), TOTAL	699648	***	8301	20490	27817	27660	148330	40631	***	20364	35528	16251	***
76	REG AND ALTERNATIVE TAX	686655	***	8188	20215	26881	27076	146374	39147	***	19925	34612	15849	***
77	TAX FRM RECOMP PRIOR YR INV CR	12336	***	*113	*275	936	584	1837	1380	***	359	785	391	***
78	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	***	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	655	-	-	-	-	-	*118	*104	***	80	131	12	***
80	FOREIGN TAX CREDIT	14686	-	-	-	-	-	-	-	***	536	33	151	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
82	INVESTMENT CREDIT	153500	***	3157	7584	12511	8971	30479	8940	***	6670	10929	4583	***
83	WORK INCENTIVE (WIN) CREDIT	164	-	-	-	-	-	*123	-	***	-	-	3	***
84	JOBS CREDIT	12485	-	*76	*1952	*1860	*1254	4051	*711	***	117	47	86	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	289759	***	*1492	7393	9199	10590	68606	24031	***	10199	18851	9946	***
88	REFUND OF 1979 EST TAX PAYMENTS	7119	-	-	-	-	*294	*490	*2310	***	880	1314	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	206873	***	*8881	*13948	18416	4860	38431	5391	***	8133	7534	7467	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	225433	-	*34951	*3483	*2926	*4410	32648	8422	***	6933	15336	7762	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*47968	-	*390	-	-	-	-	-	***	4493	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	2390518	***	47072	174392	281866	177195	503375	195402	***	90577	156246	86913	***
94	INVESTMENT QUALIFIED FOR CREDIT	1770373	***	25311	92778	202753	132512	366624	140618	***	72954	138712	65137	***
95	ENERGY INVEST CREDIT: COST OF PROP	*19466	-	-	-	-	-	*484	-	***	-	12252	-	***
96	INVESTMENT QUALIFIED FOR CREDIT	*19435	-	-	-	-	-	*484	-	***	-	12221	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	4750	225	2563	*405	*476	492	407	75	58	23	10	8	8
2 TOTAL ASSETS	12860171	-	73890	*54794	*162620	333719	838443	559897	907993	774992	667819	1384040	7101966
3 CASH	708939	-	*11943	*11143	*16380	37727	59254	69832	63278	77118	41912	154602	165751
4 NOTES AND ACCOUNTS RECEIVABLE	2395183	-	*9779	*1895	*15135	128442	175617	171375	228693	156918	141670	306970	1058691
5 LESS: ALLOWANCE FOR BAD DEBTS	19474	-	-	-	*3	*2876	3587	*35	2494	1774	2103	3117	3485
6 INVENTORIES	258545	-	*1209	-	*58	*866	19805	*2733	13422	23846	4946	75120	116540
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	27142	-	-	-	*18	-	*80	*11671	12050	3160	-	-	163
8 STATE AND LOCAL	1567	-	-	-	-	-	-	1102	-	-	-	465	-
9 OTHER CURRENT ASSETS	804731	-	*6081	*918	*8964	15091	47848	36588	57054	42164	17652	54950	517420
10 LOANS TO STOCKHOLDERS	103017	-	*3460	*14549	*934	*10882	*8686	*1674	4074	43679	8496	-	6582
11 MORTGAGE AND REAL ESTATE LOANS	20333	-	-	-	*5851	-	-	*730	5452	4692	3334	-	274
12 OTHER INVESTMENTS	791275	-	-	-	*6031	*10223	36264	51689	66603	60336	36966	204174	318989
13 DEPRECIABLE ASSETS	8666650	-	*55876	*46968	*484439	164992	656013	359502	676604	599173	639005	837424	4146655
14 LESS: ACCUMULATED DEPRECIATION	3247001	-	*16193	*26723	*391145	45038	213021	158544	255338	257243	236064	335745	1311947
15 DEPLETABLE ASSETS	*1718149	-	-	-	-	-	-	*476	-	-	3603	11143	1702925
16 LESS: ACCUMULATED DEPLETION	19570	-	-	-	-	-	-	-	-	-	1760	3739	14071
17 LAND	171534	-	-	*6043	*2508	*11905	23322	*7559	9721	11106	4919	31261	63183
18 INTANGIBLE ASSETS (AMORTIZABLE)	41157	-	*197	-	*67	-	*6575	*605	935	461	162	29564	2590
19 LESS: ACCUMULATED AMORTIZATION	7143	-	*39	-	*35	-	*783	*399	371	234	41	2881	2360
20 OTHER ASSETS	445138	-	*1577	*-0	*13417	*1505	22369	3339	28309	11590	5121	23848	334062
21 TOTAL LIABILITIES	12860171	-	73890	*54794	*162620	333719	838443	559897	907993	774992	667819	1384040	7101966
22 ACCOUNTS PAYABLE	1000699	-	*8136	*7420	*20263	89959	137172	133285	115055	129870	51034	155101	153405
23 MORT, NOTES, AND BONDS UNDER 1 YR	450834	-	*16717	*317	*18443	31618	70470	44575	59203	50659	22510	84162	52160
24 OTHER CURRENT LIABILITIES	1390225	-	*3448	*1376	*6522	52315	51657	52085	103179	80683	101729	143565	793666
25 LOANS FROM STOCKHOLDERS	99739	-	*3989	*8241	*16121	*18842	*19345	*357	13305	3227	9497	-	6814
26 MORT, NOTES, BONDS, 1 YR OR MORE	4203065	-	*8315	*9055	*54614	102184	310961	92251	293755	222412	198822	362333	2548363
27 OTHER LIABILITIES	421313	-	*6900	*2159	*109	*21987	11198	13352	17657	17798	15799	85864	228490
28 CAPITAL STOCK	491744	-	*10465	*6477	*4514	136807	34112	8540	48458	26555	42294	30819	142703
29 PAID-IN OR CAPITAL SURPLUS	1355588	-	*902	-	*3963	*10361	46051	34801	18224	56831	8997	144384	1031074
30 RETAINED EARNINGS, APPROPRIATED	*6755	-	-	-	*6	-	34	-	3486	-	-	-	3229
31 RETAINED EARNINGS, UNAPPROPRIATED	3541822	-	*16691	*19750	*38064	-113154	170236	182857	247965	198920	230433	385567	2164495
32 LESS: COST OF TREASURY STOCK	101612	-	*1673	-	-	*17199	12793	*2206	12293	11963	13296	7757	22432
33 TOTAL RECEIPTS	11408019	119839	225925	*198319	*678575	488597	1133932	809429	1366812	1095896	664033	1434651	3192010
34 BUSINESS RECEIPTS	10810417	103923	224748	*197755	*659734	475972	1100457	761899	1321697	1037845	638592	1346475	2941320
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2751	10	-	-	*20	-	-	*849	557	238	24	287	766
36 STATE AND LOCAL	969	-	-	-	-	-	-	45	694	172	-	54	4
37 OTHER INTEREST	195088	*1440	*442	*323	*14157	*2663	6492	8361	11907	14367	6528	41021	87388
38 RENTS	51779	-	-	-	-	-	*1193	*9036	2039	17314	1997	591	19609
39 ROYALTIES	15602	-	-	-	-	-	*776	*35	20	54	412	4597	9708
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6731	-	-	-	-	-	-	*2	14	1072	19	-	5624
41 NET L-T CAP GAIN LESS NET S-T LOSS	45834	-	-	*105	*930	*3140	*5975	*1651	6770	2363	2712	7588	14601
42 NET GAIN, NONCAPITAL ASSETS	64125	*5447	*627	*135	*1577	*2483	5937	4813	4936	4486	5829	12904	14950
43 DIVIDENDS, DOMESTIC CORPORATIONS	17422	-	*108	-	*759	-	*738	*1387	872	604	1789	4410	6753
44 DIVIDENDS, FOREIGN CORPORATIONS	5049	-	-	-	-	-	-	*194	2157	38	539	503	1619
45 OTHER RECEIPTS	192252	*9019	-	-	*1399	*4340	12364	21157	15148	17341	5594	16221	89670
46 TOTAL DEDUCTIONS	10351169	97241	212678	*190374	*644420	449175	1060864	738750	1279019	1002663	599954	1360500	2715530
47 COST OF SALES AND OPERATIONS	7066870	78976	*87166	*158368	*491485	182770	673220	547160	920456	758244	465911	967109	1736005
48 COMPENSATION OF OFFICERS	235587	*970	*53474	*12448	*12353	27836	37035	16455	18313	14913	6764	13955	21070
49 REPAIRS	42027	-	-	-	*4503	-	*3852	*13	3663	1639	138	6883	21337
50 BAD DEBTS	17333	-	-	-	*39	*1323	2671	*1332	2388	2582	292	4955	1751
51 RENT PAID ON BUSINESS PROPERTY	222076	*564	*9830	*676	*4618	25431	25459	11831	25194	13825	5307	43556	55786
52 TAXES PAID	231985	998	4048	*1402	*4835	14965	26226	17038	27055	38676	7733	23442	65565
53 INTEREST PAID	378612	*1136	*3136	*2121	*7879	11525	41743	16955	43872	33651	26245	70577	119772
54 CONTRIBUTIONS OR GIFTS	10863	*8	-	*19	*283	*228	254	733	623	262	810	483	7159
55 AMORTIZATION	1479	*12	*39	-	*8	-	*28	*2	35	60	2	560	734
56 DEPRECIATION	525689	*3853	*7043	*6025	*18490	17133	49954	33540	54731	48182	48948	79636	158155
57 DEPLETION	42857	-	-	-	-	-	*177	*8	185	44	298	6346	35801
58 ADVERTISING	17689	*2	*694	*71	*204	1417	4429	372	2571	1275	358	2292	4005
59 PENSION, PROF SH, STOCK, ANNUITY	146617	*544	*10804	*3237	*1425	*15088	12277	*5089	21063	6713	2748	17881	49748
60 EMPLOYEE BENEFIT PROGRAMS	80511	*415	*1581	*402	*1306	*2684	14980	*2620	5457	4166	2429	10337	34135
61 NET LOSS, NONCAPITAL ASSETS	1519	-	*206	-	*856	-	*14	*5	93	212	-	78	54
62 OTHER DEDUCTIONS	1329454	9763	34657	*5604	*96135	148776	168546	85597	153322	78220	31972	112409	404451
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1056851	22598	13247	*7945	*34155	39422	73068	70679	87793	93233	64080	74151	476481
64 CONST TAXABLE INC FRM REL FRN CORPS	*17484	-	-	-	-	-	-	*357	-	63	3900	2892	10273
65 NET INCOME, TOTAL	1073366	22598	13247	*7945	*34155	39422	73068	70991	87099	93123	67979	76989	486750
66 NET INCOME, FORMS 1120, F, L, M	1046675	22598	*8613	*7945	*23135	37715	65512	70991	85325	93123	67979	76989	486750
67 NET INCOME, FORM 1120S	26691	-	*4634	-	*11020	*1707	*7555	-	1774	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62892	*1411	*1668	-	*8485	*6012	*2957	*12400	7772	696	4023	9798	7672
70 NET OPERATING LOSS DEDUCTION	47593	*1411	*1576	-	*7840	*6012	*2329	*11220	7036	186	2502	5549	1932
71 DIVIDENDS RECEIVED DEDUCTION	15299	-	*92	-	*645	-	*628	*1179	735	510	1521	4249	5740
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	983853	21187	*6945	*7945	*14650	31703	62558	58591	77553	92494	63956	67191	479078
74 NET L-T CAP GN TAXED AT ALT RATES	39968	-	-	*105	-	*3140	*5663	*666	3574	2363	2268	7588	14601
75 INC TAX (BEFORE CRED), TOTAL	433500	9304	*1189	*1870	*5275	10448	24109	25831	34555	41971	28942	30109	219898
76 REG AND ALTERNATIVE TAX	428562	9304	*1189	*1846	*4388	10426	23673	25768	34290	41804	28877	29403	217594
77 TAX FRM RECOMP PRIOR YR INV CR	1204	-	-	*23	*20	*11	282	*63	120	154	65	226	239
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	3733	-	-	-	*866	*10	*153	-	143	14	-	480	2065
80 FOREIGN TAX CREDIT	154717	-	-	-	-	-	-	*224	254	755	454	203	152827
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	84180	*225	*470	*224	*1474	*2438	7946	3166	8260	5880	8149	11182	34766
83 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
84 JOBS CREDIT	1294	-	-	-	-	-	*913	-	61	29	75	187	29
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	107427	*5319	*1074	*1563	*1118	*2384	10821	11738	14764	19481	13319	11773	14072
88 REFUND OF 1979 EST TAX PAYMENTS	*2009	-	-	-	*436	-	*1093	-	267	213	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	38685	*2025	*6303	*259	*966	*2378	5208	3105	5594	4903	1973	2882	3089
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	147439	*74	*2798	*1484	-	*1132	*10078	*2143	2153	4107	1059	24757	97652
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1368	-	-	-	-	-	-	-	-	1368	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	1086787	*697	*8631	*3912	*36010	68314	164557	62436	109003	65272	62923	132662	372370
94 INVESTMENT QUALIFIED FOR CREDIT	941150	*456	*3478	*2875	*28144	18953	152442	60783	94119	60316	55012	110032	354540
95 ENERGY INVEST CREDIT: COST OF PROP	4938	-	-	-	-	-	-	-	851	91	-	-	3996
96 INVESTMENT QUALIFIED FOR CREDIT	4923	-	-	-	-	-	-	-	836	91	-	-	3996

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BY AIR

MINOR INDUSTRY 4500

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	2077	*185	*696	*627	*240	*111	151	*31	13	6	4	6	7
2 TOTAL ASSETS	10788374	-	*12814	*109268	*82435	*71205	312561	*191228	218316	198435	357302	928728	8306081
3 CASH	359167	-	*3108	*10707	*12983	*2589	18933	*18212	12841	9943	23666	38668	207517
4 NOTES AND ACCOUNTS RECEIVABLE	1667128	-	*9250	*10984	*26005	*7936	94325	*33255	36182	31140	71800	217925	1128326
5 LESS: ALLOWANCE FOR BAD DEBTS	43096	-	-	-	*581	*156	5389	*1132	621	246	1301	3953	29716
6 INVENTORIES	477156	-	-	*5192	*953	*8161	*54274	*4812	18576	9776	12103	34321	328989
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5905	-	-	-	-	-	-	-	808	1490	-	-	3607
8 STATE AND LOCAL	1637	-	-	-	-	-	-	-	-	-	-	1637	-
9 OTHER CURRENT ASSETS	597616	-	-	*7932	*6807	*1537	14500	*15211	7885	13073	19004	78260	433407
10 LOANS TO STOCKHOLDERS	9091	-	-	*4847	-	*41	*347	*1127	118	2346	-	265	-
11 MORTGAGE AND REAL ESTATE LOANS	410	-	-	-	-	-	-	-	-	145	-	12	253
12 OTHER INVESTMENTS	930527	-	-	-	*524	*1292	*3076	*482	5638	31367	3142	40525	844481
13 DEPRECIABLE ASSETS	9967662	-	*569	*110477	*47942	*61769	175696	*132780	175596	114297	303259	573765	8271502
14 LESS: ACCUMULATED DEPRECIATION	3833525	-	*114	*40921	*21266	*12434	68549	*21722	54210	33511	87372	129861	3363566
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	48260	-	-	-	*7452	-	*805	*863	1983	885	2358	5996	27919
18 INTANGIBLE ASSETS (AMORTIZABLE)	857498	-	-	-	*234	-	*586	6	645	26	4370	616	851014
19 LESS: ACCUMULATED AMORTIZATION	494173	-	-	-	*32	-	*507	3	33	9	2279	536	490773
20 OTHER ASSETS	237112	-	-	*51	*1415	*471	24460	*7338	12907	17713	8545	71089	93122
21 TOTAL LIABILITIES	10788374	-	*12814	*109268	*82435	*71205	312561	*191228	218316	198435	357302	928728	8306081
22 ACCOUNTS PAYABLE	1339521	-	*8533	*12058	*17628	*5594	57242	*30871	24597	17433	54619	103321	1007626
23 MORT, NOTES, AND BONDS UNDER 1 YR	398358	-	-	*25682	*3476	*10605	37822	*15963	28087	7981	12587	29088	227067
24 OTHER CURRENT LIABILITIES	1836700	-	-	*2177	*3116	*3531	33861	*20858	13599	22135	62041	138598	1536782
25 LOANS FROM STOCKHOLDERS	91128	-	*47182	*935	*768	*163	*25959	*773	2245	12993	-	-	112
26 MORT, NOTES, BONDS, 1 YR OR MORE	3554621	-	-	*39286	*19183	*42020	84992	*84085	97966	33223	145596	287184	2721085
27 OTHER LIABILITIES	111838	-	*-0	*-0	*-0	*-0	115	*189	1046	6461	4394	7781	91851
28 CAPITAL STOCK	505371	-	*1841	*416	*3026	*2102	18453	*1568	7016	2482	18888	23597	425981
29 PAID-IN OR CAPITAL SURPLUS	907671	-	-	*9318	*8737	*2191	*7246	*3779	10987	14512	18216	123679	709005
30 RETAINED EARNINGS, APPROPRIATED	4791	-	-	-	-	-	-	-	-	-	-	4069	722
31 RETAINED EARNINGS, UNAPPROPRIATED	2056643	-	*-44741	*19618	*26773	*4998	47248	*35253	35002	88715	41667	216255	1585855
32 LESS: COST OF TREASURY STOCK	18267	-	-	*222	*273	-	*377	*2111	2227	7500	707	4844	5
33 TOTAL RECEIPTS	16147066	*45421	*35849	*217999	*219801	*118002	740507	*216645	250232	188053	695430	1511707	11907421
34 BUSINESS RECEIPTS	15516824	*45355	*26838	*208729	*216418	*113366	714901	*206307	242160	168901	656924	1485432	11431492
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*453	-	-	-	-	-	*33	3	1	134	93	-	189
36 STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-0
37 OTHER INTEREST	94756	64	-	*435	*182	*10	1196	*1541	721	5090	2704	4565	78247
38 RENTS	85288	-	-	-	*1874	*3306	*8479	*255	2594	141	8899	3406	56335
39 ROYALTIES	2877	-	-	-	-	-	-	-	-	-	-	133	2745
40 NET S-T CAP GAIN LESS NET L-T LOSS	1493	-	-	-	-	-	145	-	-	947	-	357	44
41 NET L-T CAP GAIN LESS NET S-T LOSS	64438	-	-	*129	*596	*2	*8640	*6984	1433	1375	5584	5445	34250
42 NET GAIN, NONCAPITAL ASSETS	150269	-	*9011	*1406	-	*850	*4776	*1219	2753	364	12463	8008	109420
43 DIVIDENDS, DOMESTIC CORPORATIONS	1357	-	-	-	-	-	*7	24	25	547	24	185	545
44 DIVIDENDS, FOREIGN CORPORATIONS	33396	-	-	-	-	-	-	-	-	-	-	1585	31811
45 OTHER RECEIPTS	195913	1	-	*7300	*731	*467	2330	*312	543	10555	8739	2592	162343
46 TOTAL DEDUCTIONS	15568122	*44568	*25857	*210353	*205370	*114871	705233	*194610	236882	156220	670871	1423637	11579652
47 COST OF SALES AND OPERATIONS	10813695	*28575	*25083	*141312	*157702	*79375	537251	*124345	156714	108155	504812	1050651	7899719
48 COMPENSATION OF OFFICERS	87930	52	-	*8998	*4428	*2132	13099	*5907	3096	3168	6817	11029	29203
49 REPAIRS	11173	-	-	-	*238	-	*21	416	766	495	409	1376	7452
50 BAD DEBTS	58425	20	-	*87	*1500	*151	5441	*506	527	296	846	3644	45406
51 RENT PAID ON BUSINESS PROPERTY	541564	*284	-	*6426	*2842	*3604	12134	*5173	5482	2546	9457	32980	460635
52 TAXES PAID	431148	*388	*194	*3999	*3820	*1213	11875	*6182	5788	3355	18261	32311	343762
53 INTEREST PAID	319041	1150	-	*9008	*3288	*5248	11824	*9275	11706	5840	13934	34757	213011
54 CONTRIBUTIONS OR GIFTS	2926	1	-	*48	*24	-	*149	*35	48	96	88	355	2083
55 AMORTIZATION	1113	-	-	-	*2	-	*85	-	39	2	163	223	599
56 DEPRECIATION	820280	1522	-	*19732	*4039	*6504	21436	*14119	16376	12974	25729	62685	635163
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	206804	*191	-	*1295	*526	*182	2617	*1263	1375	600	9320	12575	176861
59 PENSION, PROF SH, STOCK, ANNUITY	350493	194	-	-	-	-	*2663	*1953	1133	1049	14504	21947	307050
60 EMPLOYEE BENEFIT PROGRAMS	131544	*190	-	-	*72	*63	3231	*1647	1305	973	5175	7708	111180
61 NET LOSS, NONCAPITAL ASSETS	494	-	-	-	-	-	-	-	-	494	-	-	-
62 OTHER DEDUCTIONS	1791492	*12003	*580	*19449	*26887	*16397	83406	*23787	32528	16176	61354	151395	1347529
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	578943	*853	*9992	*7645	*14432	*3131	35275	*22034	13350	31833	24559	88070	327769
64 CONST TAXABLE INC FRM REL FRN CORPS	19577	-	-	-	-	-	-	-	-	-	245	1743	17589
65 NET INCOME, TOTAL	598520	*853	*9992	*7645	*14432	*3131	35275	*22034	13350	31833	24804	89813	345358
66 NET INCOME, FORMS 1120, F, L, M	580379	*570	*1496	*5397	*11744	*3131	31431	*22034	12767	31833	24804	89813	345358
67 NET INCOME, FORM 1120S	*18141	*283	*8496	*2248	*2688	-	3844	-	583	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14079	-	-	-	*3522	*157	*3785	*1566	472	469	20	3597	491
70 NET OPERATING LOSS DEDUCTION	12921	-	-	-	*3522	*157	*3778	*1545	450	-	-	3440	28
71 DIVIDENDS RECEIVED DEDUCTION	1154	-	-	-	-	-	*6	20	22	465	20	157	463
72 OTHER	5	-	-	-	-	-	-	-	5	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	569749	*570	*1496	*5397	*8222	*2974	27646	*20469	12295	31363	24784	86216	348315
74 NET L-T CAP GN TAXED AT ALT RATES	54129	-	-	-	-	-	*6022	*1862	1344	1375	5584	3691	34250
75 INC TAX (BEFORE CRED), TOTAL	251958	*237	*254	*1002	*1703	*567	10087	*8469	5309	14242	10562	39007	160520
76 REG AND ALTERNATIVE TAX	244165	*237	*254	*917	*1703	*567	9612	*8456	5199	14061	10320	38894	153945
77 TAX FRM RECOMP PRIOR YR INV CR	6945	-	-	*84	-	-	*237	*13	60	181	79	66	6225
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*848	-	-	-	-	-	*238	-	49	-	163	47	350
80 FOREIGN TAX CREDIT	27598	-	-	-	-	-	-	*317	-	91	124	3622	23445
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	106208	15	*38	*917	*891	*567	3048	*2545	1987	2717	3846	19047	70589
83 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	-	*34	-	-	2	10	3
84 JOBS CREDIT	675	-	-	-	*63	-	*16	*26	72	50	16	427	5
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	51444	17	-	-	-	-	*2209	*4493	2061	7466	5385	8489	21325
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63840	*46	-	*226	*644	*72	1599	*2662	1117	1598	5871	3019	46985
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	83640	-	-	-	-	-	*966	*716	330	721	3136	19920	57851
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*17954	-	-	-	-	-	*1035	-	-	268	1084	-	15566
93 INVEST CREDIT: COST OF PROPERTY	1584695	66	*569	*21888	*13925	*18407	65686	*80993	34753	26077	47108	177287	1097936
94 INVESTMENT QUALIFIED FOR CREDIT	1516877	65	*379	*11624	*7108	*17772	62360	*79270	30492	25547	45098	171010	1066152
95 ENERGY INVEST CREDIT: COST OF PROP	7900	-	-	-	-	-	-	-	-	40	-	-	7860
96 INVESTMENT QUALIFIED FOR CREDIT	7900	-	-	-	-	-	-	-	-	40	-	-	7860

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600

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	204	*24	-	-	-	*104	*35	*8	14	***	***	3	4
2	TOTAL ASSETS	8642935	-	-	-	-	*75890	*115462	*47951	241142	***	***	484075	7098169
3	CASH	166647	-	-	-	-	*16516	*8491	*2860	5499	***	***	1152	88810
4	NOTES AND ACCOUNTS RECEIVABLE	2156961	-	-	-	-	*9532	*27682	*8584	35667	***	***	16967	2008533
5	LESS: ALLOWANCE FOR BAD DEBTS	6156	-	-	-	-	-	-	-	-	***	***	-	6156
6	INVENTORIES	476437	-	-	-	-	*619	*814	*671	2539	***	***	7948	457861
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20000	-	-	-	-	-	*1458	*2604	1544	***	***	-	14394
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	-	-
9	OTHER CURRENT ASSETS	665382	-	-	-	-	*8883	*2440	*147	11700	***	***	16516	620396
10	LOANS TO STOCKHOLDERS	*13133	-	-	-	-	*3985	-	-	2257	***	***	-	2091
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
12	OTHER INVESTMENTS	370825	-	-	-	-	*31743	*1516	*4197	4050	***	***	12182	304468
13	DEPRECIABLE ASSETS	6468303	-	-	-	-	*10783	*187821	*72570	478433	***	***	560056	4389810
14	LESS: ACCUMULATED DEPRECIATION	1999936	-	-	-	-	*9756	*123779	*44639	321286	***	***	242792	989976
15	DEPLETABLE ASSETS	223440	-	-	-	-	-	-	-	6362	***	***	-	208002
16	LESS: ACCUMULATED DEPLETION	62449	-	-	-	-	-	-	-	119	***	***	-	61603
17	LAND	65354	-	-	-	-	*3571	*8313	*635	1435	***	***	861	44677
18	INTANGIBLE ASSETS (AMORTIZABLE)	*12599	-	-	-	-	-	*1205	*221	20	***	***	-	2834
19	LESS: ACCUMULATED AMORTIZATION	*4676	-	-	-	-	-	*536	*15	20	***	***	-	840
20	OTHER ASSETS	77069	-	-	-	-	*14	*36	*114	13062	***	***	11186	14868
21	TOTAL LIABILITIES	8642935	-	-	-	-	*75890	*115462	*47951	241142	***	***	484075	7098169
22	ACCOUNTS PAYABLE	1408462	-	-	-	-	*4605	*26577	*8123	22554	***	***	17999	1267606
23	MORT, NOTES, AND BONDS UNDER 1 YR	293496	-	-	-	-	-	*8599	*4913	12012	***	***	11294	234626
24	OTHER CURRENT LIABILITIES	1842883	-	-	-	-	*6319	*8268	*3056	22818	***	***	87125	1657515
25	LOANS FROM STOCKHOLDERS	*30749	-	-	-	-	*473	-	-	18171	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2559148	-	-	-	-	*13472	*26310	*19411	41720	***	***	206125	2011204
27	OTHER LIABILITIES	88621	-	-	-	-	*16011	-	*-0	8481	***	***	279	53465
28	CAPITAL STOCK	308308	-	-	-	-	*7885	*19293	*5220	31551	***	***	13256	205222
29	PAID-IN OR CAPITAL SURPLUS	371697	-	-	-	-	*154	*-5303	-	9735	***	***	12392	326978
30	RETAINED EARNINGS, APPROPRIATED	39781	-	-	-	-	-	-	-	2785	***	***	9812	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1702139	-	-	-	-	*26971	*31826	*7227	71985	***	***	125793	1342480
32	LESS: COST OF TREASURY STOCK	*2350	-	-	-	-	-	*109	-	670	***	***	-	927
33	TOTAL RECEIPTS	16074769	*184370	-	-	-	*91563	*172333	*26587	217581	***	***	182929	14596142
34	BUSINESS RECEIPTS	15897154	*183361	-	-	-	*87725	*159831	*25215	211480	***	***	168728	14471080
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1257	-	-	-	-	-	*48	*257	3	***	***	5	831
36	STATE AND LOCAL	*193	-	-	-	-	-	*91	-	-	***	***	-0	102
37	OTHER INTEREST	117501	*959	-	-	-	*3028	*649	*465	2896	***	***	4686	100101
38	RENTS	14875	-	-	-	-	-	*9608	*576	473	***	***	3484	182
39	ROYALTIES	146	-	-	-	-	-	-	-	1	***	***	1	145
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*3400	-	-	-	-	-	*15	-	84	***	***	2	3298
42	NET GAIN, NONCAPITAL ASSETS	1349	-	-	-	-	*577	*5	-	54	***	***	-	286
43	DIVIDENDS, DOMESTIC CORPORATIONS	*7797	-	-	-	-	-	-	*65	271	***	***	-	7458
44	DIVIDENDS, FOREIGN CORPORATIONS	3183	-	-	-	-	-	-	-	-	***	***	-	3183
45	OTHER RECEIPTS	27914	*50	-	-	-	*233	*2085	*9	2320	***	***	6023	9476
46	TOTAL DEDUCTIONS	15213317	*178929	-	-	-	*85123	*151275	*18775	162971	***	***	129798	13942722
47	COST OF SALES AND OPERATIONS	14019080	*173233	-	-	-	*75772	*119636	*7905	114538	***	***	47702	13033897
48	COMPENSATION OF OFFICERS	8926	*771	-	-	-	-	*3023	*1213	322	***	***	561	2571
49	REPAIRS	*17609	-	-	-	-	-	-	*5	-	***	***	-	16682
50	BAD DEBTS	2571	-	-	-	-	-	-	-	-	***	***	-	2571
51	RENT PAID ON BUSINESS PROPERTY	21548	*4	-	-	-	-	*558	*230	930	***	***	6466	12312
52	TAXES PAID	165673	*405	-	-	-	*668	*3564	*1136	7633	***	***	8837	132109
53	INTEREST PAID	271292	*212	-	-	-	*2315	*5475	*1958	8033	***	***	18311	208425
54	CONTRIBUTIONS OR GIFTS	1464	-	-	-	-	-	*22	*16	6	***	***	61	1331
55	AMORTIZATION	9990	-	-	-	-	-	-	-	21	***	***	40	9924
56	DEPRECIATION	378804	*1962	-	-	-	*530	*9125	*3124	13294	***	***	30602	293814
57	DEPLETION	*2497	-	-	-	-	-	*16	-	-	***	***	-	1400
58	ADVERTISING	*654	-	-	-	-	-	*32	-	-	***	***	-	622
59	PENSION, PROF SH, STOCK, ANNUITY	12531	-	-	-	-	-	*128	*201	1174	***	***	3981	5625
60	EMPLOYEE BENEFIT PROGRAMS	17634	*38	-	-	-	*307	48	*19	1540	***	***	6364	8697
61	NET LOSS, NONCAPITAL ASSETS	*2759	*5	-	-	-	-	-	-	6	***	***	-	2748
62	OTHER DEDUCTIONS	280284	*2297	-	-	-	*5530	*9648	*2968	15474	***	***	6874	209994
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	861452	*5442	-	-	-	*6441	*21058	*7813	54611	***	***	53131	653420
64	CONST TAXABLE INC FRM REL FRN CORPS	5449	-	-	-	-	-	-	-	-	***	***	-	5449
65	NET INCOME, TOTAL	866708	*5442	-	-	-	*6441	*20968	*7813	54611	***	***	53131	658766
66	NET INCOME, FORMS 1120, F, L, M	852585	*968	-	-	-	*6441	*13479	*7813	52450	***	***	53131	658766
67	NET INCOME, FORM 1120S	*14124	*4474	-	-	-	-	*7489	-	2161	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*30667	-	-	-	-	*163	-	*55	230	***	***	-	30216
70	NET OPERATING LOSS DEDUCTION	*24486	-	-	-	-	*163	-	-	-	***	***	-	24323
71	DIVIDENDS RECEIVED DEDUCTION	*6181	-	-	-	-	-	-	*55	230	***	***	-	5892
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	821918	*968	-	-	-	*6278	*13479	*7758	52220	***	***	53131	628551
74	NET L-T CAP GN TAXED AT ALT RATES	3385	-	-	-	-	-	-	-	84	***	***	2	3298
75	INC TAX (BEFORE CRED), TOTAL	375712	*367	-	-	-	*1828	*6046	*3423	23764	***	***	24415	288621
76	REG AND ALTERNATIVE TAX	375413	*367	-	-	-	*1828	*6036	*3422	23756	***	***	24401	288463
77	TAX FRM RECOMP PRIOR YR INV CR	225	-	-	-	-	-	*10	1	8	***	***	13	158
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	73	-	-	-	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT	*4551	-	-	-	-	-	*3784	-	-	***	***	-	767
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	117354	-	-	-	-	*35	*759	*139	655	***	***	4801	109810
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	JOBS CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	225803	*767	-	-	-	*741	*1474	*2875	17785	***	***	20369	162300
88	REFUND OF 1979 EST TAX PAYMENTS	*25582	*400	-	-	-	-	-	-	65	***	***	2117	23000
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9736	*111	-	-	-	*28	*313	*331	467	***	***	1459	6527
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	210277	-	-	-	-	-	*10364	*3714	26178	***	***	20486	118335
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	503311	*24	-	-	-	*785	*9432	*1972	8089	***	***	25524	446266
94	INVESTMENT QUALIFIED FOR CREDIT	491385	-	-	-	-	*355	*9165	*1389	6443	***	***	24960	438644
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700

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	11230	*238	6511	2239	873	771	491	52	33	14	***	**	***
2 TOTAL ASSETS	11082517	-	284280	349885	311053	539064	1060048	348628	506340	490446	***	**	***
3 CASH	747093	-	108076	97468	83050	102083	172305	26095	47272	35988	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2553649	-	59596	107695	116853	203417	433873	138879	168091	196957	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	47047	-	*27	*396	*2311	*933	4201	*3186	3249	4693	***	**	***
6 INVENTORIES	334616	-	*215	-	*7720	*2717	*30084	*6649	7256	3704	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	64123	-	-	-	*2154	-	*32890	*21912	1384	5081	***	-	***
8 STATE AND LOCAL	*10404	-	-	-	-	-	*576	*4287	1831	3661	***	-	***
9 OTHER CURRENT ASSETS	686153	-	15363	38364	15157	67879	65261	6152	55924	46075	***	**	***
10 LOANS TO STOCKHOLDERS	134651	-	*16290	*6382	*5876	18334	*10368	*3749	*1446	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	127893	-	*9684	*4375	-	*1332	*3992	*17	573	-	***	**	***
12 OTHER INVESTMENTS	2080495	-	*2043	*15563	*7401	*6055	81747	*20233	71684	58628	***	**	***
13 DEPRECIABLE ASSETS	6360648	-	99077	128881	136765	164067	344980	151947	217628	195890	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	2296861	-	53102	57752	91087	67505	136072	65320	93955	85979	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	136782	-	-	*6062	-	*14007	9517	*30638	13146	7407	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	66644	-	*1577	*3745	*30778	*3854	*6602	*567	4731	6008	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	16317	-	*761	*3639	*4906	*635	*1972	*314	1215	458	***	**	***
20 OTHER ASSETS	139592	-	26248	3138	3602	24391	10099	*6323	13795	22176	***	**	***
21 TOTAL LIABILITIES	11082517	-	284280	349885	311053	539064	1060048	348628	506340	490446	***	**	***
22 ACCOUNTS PAYABLE	1808239	-	67105	54158	99545	197413	447453	98813	114954	176038	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1121994	-	13967	31713	23702	33358	118793	*32777	58581	42286	***	**	***
24 OTHER CURRENT LIABILITIES	1154632	-	40949	53094	31540	80291	146228	27475	67651	98319	***	**	***
25 LOANS FROM STOCKHOLDERS	286594	-	18002	*13291	*3502	*2885	*4927	-	*1373	160	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3039271	-	*7637	43860	*31126	53462	78889	*33984	82781	45994	***	**	***
27 OTHER LIABILITIES	469179	-	*7414	*33289	*13205	16446	23118	5550	7273	3752	***	**	***
28 CAPITAL STOCK	362229	-	49153	39104	17569	12173	17442	74346	36910	25393	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	1061855	-	*27447	-	*20598	*2934	50151	*10098	29584	19695	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	*9794	-	-	*1226	-	-	*5976	*1961	631	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1807530	-	56779	80641	70949	142497	172707	65708	111887	81883	***	**	***
32 LESS: COST OF TREASURY STOCK	38798	-	*4174	*490	*683	*2397	*5636	*2084	5286	3075	***	**	***
33 TOTAL RECEIPTS	16365032	*197541	2555360	2704001	559069	1748310	2972956	390728	851510	802759	***	**	***
34 BUSINESS RECEIPTS	15860257	*194814	2527349	2693200	530322	1724192	2926536	365074	804886	778102	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3148	-	-	-	-	-	*935	*1299	111	691	***	-	***
36 STATE AND LOCAL	899	-	-	-	-	-	*77	-	331	229	***	-	***
37 OTHER INTEREST	203686	*1112	3415	4382	5524	4931	23695	3902	7628	7714	***	**	***
38 RENTS	50187	*521	-	*2644	*221	*4768	*165	*4365	8712	3083	***	**	***
39 ROYALTIES	3416	-	-	-	-	-	-	-	-	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	-	*38	-	*3	367	19	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	35714	*18	*9324	-	*148	*950	*1955	*542	12821	212	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	61233	-	*9499	*241	*359	*11034	*2453	*431	2803	919	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	2774	-	-	*121	*153	*170	*511	*49	*1048	99	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4611	-	-	-	-	-	*1573	-	479	234	***	-	***
45 OTHER RECEIPTS	138503	*1076	*5773	*3412	*22342	*2228	15055	*15062	12322	11458	***	**	***
46 TOTAL DEDUCTIONS	15873360	*189672	2477848	2668232	521581	1693632	2901960	343850	803909	775278	***	**	***
47 COST OF SALES AND OPERATIONS	11966716	*161414	2037065	2267783	322497	1197109	2373996	277393	546237	562631	***	**	***
48 COMPENSATION OF OFFICERS	437265	*956	119073	107932	32283	45447	87065	9581	15297	10892	***	**	***
49 REPAIRS	15590	-	*39	*708	*693	*320	*463	-	615	790	***	**	***
50 BAD DEBTS	35019	*472	*6240	*2567	2047	3569	4110	*921	3085	3399	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	207696	*2936	27998	15862	15298	29949	26191	5398	23814	9831	***	**	***
52 TAXES PAID	445649	*1251	27963	16841	16356	229754	40759	8588	19197	15790	***	**	***
53 INTEREST PAID	442518	*2037	3713	8427	5156	11957	26831	6082	14249	9044	***	**	***
54 CONTRIBUTIONS OR GIFTS	3166	*12	401	*226	229	*165	636	*306	144	119	***	**	***
55 AMORTIZATION	2725	-	241	*647	*5	*19	*493	-	105	5	***	**	***
56 DEPRECIATION	509651	*1006	15057	14853	13027	26173	42642	6569	26769	23954	***	**	***
57 DEPLETION	*651	-	*569	-	-	-	-	-	-	-	***	-	***
58 ADVERTISING	80688	*1138	18009	7833	7980	10753	11676	*1387	4110	5716	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	81291	*1	*4944	*777	*2652	*7154	15565	*2627	4972	5893	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	72205	*469	*5504	*3298	*2640	5879	6469	1488	7779	6221	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	574	-	-	*52	-	*44	*111	*17	*308	41	***	-	***
62 OTHER DEDUCTIONS	1571956	*17980	211032	220426	100719	125339	264952	23492	137226	120952	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	491672	*7869	77512	35769	37487	54679	70996	46877	47601	27481	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	4155	-	-	-	-	-	-	-	183	1087	***	-	***
65 NET INCOME, TOTAL	494928	*7869	77512	35769	37487	54679	70919	46877	47453	28339	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	447702	*7869	57479	32508	36221	53351	58661	39007	46243	28339	***	**	***
67 NET INCOME, FORM 1120S	44927	-	*20033	*3261	*1266	*204	*12258	*6694	1210	-	***	-	***
68 NET INCOME, FORM 1120-DISC	*2299	-	-	-	-	*1124	-	1175	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55552	*3075	23336	*4001	*1565	*3687	*1001	*3502	11959	2686	***	-	***
70 NET OPERATING LOSS DEDUCTION	53587	*3075	23336	*3898	*1436	*3543	*567	*3460	*11189	2601	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	1965	-	-	*103	*129	*144	*434	*42	*769	84	***	-	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	392136	*4794	34143	28493	34656	49663	57660	35505	34284	25654	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	13287	*18	-	-	*148	*573	*959	*542	1120	187	***	**	***
75 INC TAX (BEFORE CRED), TOTAL	138429	*1547	6021	5140	9440	14357	20475	15435	15252	11580	***	**	***
76 REG AND ALTERNATIVE TAX	136517	*1547	6021	5140	9434	13666	20347	15422	15160	11537	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	1826	-	-	-	*6	*690	128	*13	92	43	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	85	-	-	-	-	-	-	-	-	-	***	-	***
80 FOREIGN TAX CREDIT	5241	-	-	-	*255	-	*90	-	316	1656	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	26675	*105	842	1180	1113	2023	4653	803	1156	2621	***	**	***
83 WORK INCENTIVE (WIN) CREDIT	25	-	-	-	-	-	-	-	4	12	***	-	***
84 JOBS CREDIT	2391	*2	*708	-	*428	*435	*486	*26	149	77	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	82054	*2110	*5997	*4707	6506	3593	6719	7108	9966	6603	***	**	***
88 REFUND OF 1979 EST TAX PAYMENTS	*5695	-	-	-	-	-	*250	-	245	-	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	72601	*403	17871	*5556	*2753	4687	9876	*1347	4238	3512	***	**	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	142012	*509	*9682	*4188	*5661	*150	8764	*2185	6462	7540	***	**	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1324	-	-	-	-	-	*990	-	26	308	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	563987	*429	21014	29358	26617	29592	79267	22185	21899	35588	***	**	***
94 INVESTMENT QUALIFIED FOR CREDIT	476743	*416	6521	19844	19459	24496	56392	21266	14435	29166	***	**	***
95 ENERGY INVEST CREDIT: COST OF PROP	*6239	-	-	-	-	*4277	-	473	-	1489	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	*6239	-	-	-	-	*4277	-	473	-	1489	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	6925	*56	*1876	1579	1203	770	1070	184	96	39	19	7	26
2 TOTAL ASSETS	196364653	-	*107502	261412	428846	590137	2475662	1343829	1509695	1322931	1543229	1416152	185365257
3 CASH	1528048	-	*10851	23538	64550	44915	216906	80839	112335	74535	71304	71760	755515
4 NOTES AND ACCOUNTS RECEIVABLE	13249971	-	*10177	58454	79903	53822	192550	92952	137507	182769	171357	156275	12114205
5 LESS: ALLOWANCE FOR BAD DEBTS	179995	-	-	*597	*1328	*1145	7336	4153	4810	4390	5392	8706	142137
6 INVENTORIES	6692248	-	*10234	*8691	*13250	*2063	52636	17718	27817	33668	24467	77654	6424049
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1569369	-	-	-	*9942	*4333	*8105	*8274	23634	6162	49173	33715	1426032
8 STATE AND LOCAL	24305	-	-	-	-	-	*16627	-	3826	2018	371	-	1463
9 OTHER CURRENT ASSETS	3819430	-	*2933	*4524	6088	18697	83595	32249	68841	72911	81316	22968	3425310
10 LOANS TO STOCKHOLDERS	134760	-	*1945	*15627	*29992	*5458	15748	*19286	8629	2433	7030	6297	22315
11 MORTGAGE AND REAL ESTATE LOANS	275081	-	*26867	-	-	-	*3938	743	645	1599	732	-	240555
12 OTHER INVESTMENTS	16558384	-	*1991	*19697	37160	33945	145274	64130	130249	146677	178073	88888	15712301
13 DEPRECIABLE ASSETS	187792916	-	*106237	203628	341246	624933	2536215	1412848	1226246	1005025	973006	1103487	178260044
14 LESS: ACCUMULATED DEPRECIATION	39311129	-	*74088	101228	176334	293954	993515	503563	401759	383623	335309	342067	35705689
15 DEPLETABLE ASSETS	4834	-	-	-	-	-	-	-	467	-	-	-	4367
16 LESS: ACCUMULATED DEPLETION	1277	-	-	-	-	-	-	-	319	-	-	-	958
17 LAND	565094	-	*3240	*2287	9497	10458	34996	22062	18549	23985	32184	17888	389948
18 INTANGIBLE ASSETS (AMORTIZABLE)	1449653	-	*8827	*10155	*6169	*6831	43475	52167	72769	56053	108834	17934	1066440
19 LESS: ACCUMULATED AMORTIZATION	337713	-	*8386	*4959	*6154	*2843	7394	13338	12168	6683	28614	4271	242902
20 OTHER ASSETS	2530672	-	*6674	*21596	14865	82626	133844	61614	97238	109792	214694	174330	1613398
21 TOTAL LIABILITIES	196364653	-	*107502	261412	428846	590137	2475662	1343829	1509695	1322931	1543229	1416152	185365257
22 ACCOUNTS PAYABLE	6092370	-	*4617	*32143	24557	28388	108061	36804	73119	64533	42483	75899	5601766
23 MORT, NOTES, AND BONDS UNDER 1 YR	6685347	-	*10100	*19238	36911	25841	144878	40106	56631	51435	64840	73413	6161954
24 OTHER CURRENT LIABILITIES	25412577	-	*8309	14239	21189	36991	130412	82543	111987	122958	176419	146379	24561151
25 LOANS FROM STOCKHOLDERS	601379	-	*14610	*8673	*33674	*26329	46234	*46259	28246	26736	24439	12634	333543
26 MORT, NOTES, BONDS, 1 YR OR MORE	60773232	-	*31909	*66714	58493	182555	1025042	627910	620113	371062	407458	621805	56760170
27 OTHER LIABILITIES	11594337	-	*-0	*1614	*70370	12624	60292	57547	82439	102201	82597	52702	11071953
28 CAPITAL STOCK	22333648	-	*14230	33297	39832	57812	159383	91034	103760	117939	121940	83657	21510765
29 PAID-IN OR CAPITAL SURPLUS	24486898	-	*5439	*459	*4884	*33377	33461	25426	98611	66113	196531	147349	23875249
30 RETAINED EARNINGS, APPROPRIATED	241583	-	-	-	-	-	*4214	*2005	4962	8767	-	577	221057
31 RETAINED EARNINGS, UNAPPROPRIATED	38551158	-	*18288	85503	150580	186221	797989	343066	352480	408955	432726	204686	35570663
32 LESS: COST OF TREASURY STOCK	407879	-	-	*466	*11643	-	34304	*8873	22652	17769	6204	2951	303016
33 TOTAL RECEIPTS	100429792	*121417	*275181	615292	758333	557261	1575370	781670	886986	903108	912850	876534	92165790
34 BUSINESS RECEIPTS	98516871	*109492	*260475	609865	737074	543324	1488188	724946	819968	857281	866173	836805	90663280
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	45722	-	-	-	*388	*353	*1121	*987	3217	1906	3027	6136	28586
36 STATE AND LOCAL	2302	-	-	-	-	-	*6	-	404	272	491	-0	1129
37 OTHER INTEREST	705878	*2433	*2309	*2253	5207	4224	24306	5895	14950	18093	12472	7146	606590
38 RENTS	360577	*407	-	*616	*1818	*964	3573	23759	2515	4099	3752	1475	317600
39 ROYALTIES	78436	-	-	-	-	-	*2	-0	391	534	-	-	77508
40 NET S-T CAP GAIN LESS NET L-T LOSS	1361	-	-	-	-	-	-	-	161	-	97	-	1103
41 NET L-T CAP GAIN LESS NET S-T LOSS	163918	-	*5564	*786	*5779	-	*18467	*20170	23901	7924	6541	5772	69013
42 NET GAIN, NONCAPITAL ASSETS	82893	*7797	-	*1109	*5367	*1056	13605	*1557	8206	2184	1155	2440	38416
43 DIVIDENDS, DOMESTIC CORPORATIONS	116969	-	-	-	*131	*636	459	*93	2985	1354	2769	175	108366
44 DIVIDENDS, FOREIGN CORPORATIONS	62776	-	-	-	-	-	-	-	-	-	3	-	62772
45 OTHER RECEIPTS	292090	*1288	*6833	*664	*2568	6704	25642	4263	10287	9461	16370	16585	191426
46 TOTAL DEDUCTIONS	92845010	*112767	*262286	593008	701302	484814	1386459	666995	741846	772850	736717	816201	85569765
47 COST OF SALES AND OPERATIONS	49144206	*62462	*146197	343124	343366	222336	560274	268707	316710	386411	338455	371151	45785012
48 COMPENSATION OF OFFICERS	395114	*864	*10730	*56287	31805	36915	77695	22900	21295	14622	19509	4391	98100
49 REPAIRS	160942	*294	*1117	*2668	-	*1863	*7731	*1077	4743	1077	953	3493	135927
50 BAD DEBTS	730842	*1004	*1341	*2286	4111	5177	15353	6300	6196	5995	4881	3938	674260
51 RENT PAID ON BUSINESS PROPERTY	1234099	*1814	*6763	*12609	12669	9914	24088	10687	13503	11448	8453	5409	1116744
52 TAXES PAID	6164244	*2760	*8437	19332	31545	27205	75226	38011	43627	41790	42614	34541	5799154
53 INTEREST PAID	6036723	*3048	*7560	12610	16508	17681	94487	49544	59506	47199	44385	46979	5637216
54 CONTRIBUTIONS OR GIFTS	60107	*54	*45	*95	1123	600	1284	1748	1493	1892	883	394	50495
55 AMORTIZATION	18877	*10	*145	*273	*27	*195	834	975	721	982	2116	162	12437
56 DEPRECIATION	13768881	*8359	*13584	19971	37786	51071	176944	97635	92210	90675	90116	80374	13010156
57 DEPLETION	*518	-	-	-	-	-	*1	-0	28	-	9	-	480
58 ADVERTISING	467354	*951	*4162	*1107	*2331	4135	11861	6087	10606	12011	4232	3564	406308
59 PENSION, PROF SH, STOCK, ANNUITY	3919567	*445	*230	-	*7033	*5283	16185	12568	9029	9940	9930	6961	3841963
60 EMPLOYEE BENEFIT PROGRAMS	1775679	*1408	*746	-	*2737	6141	10966	6152	7576	6338	5835	7578	1720201
61 NET LOSS, NONCAPITAL ASSETS	14064	-	-	-	*22	*277	435	5230	3130	56	1167	4	3744
62 OTHER DEDUCTIONS	8953792	*29294	*61228	122646	210241	96021	313094	139375	151470	142415	163179	247261	7277568
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7584782	*8649	*12896	22285	57031	72447	188911	114675	145140	130257	176134	60333	6596025
64 CONST TAXABLE INC FRM REL FRN CORPS	100328	-	-	-	-	-	-	-	-	-	-	-	100328
65 NET INCOME, TOTAL	7682807	*8649	*12896	22285	57031	72447	188905	114675	144737	129985	175642	60332	6695224
66 NET INCOME, FORMS 1120, F, L, M	7645321	*8649	*12896	*12509	53561	66830	179829	114675	135188	129985	175642	60332	6695224
67 NET INCOME, FORM 1120S	37486	-	-	*9775	*3470	*5617	*9076	-	9549	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	158247	*230	*2162	*731	*4919	*1750	13953	2452	8076	3962	13217	2127	104668
70 NET OPERATING LOSS DEDUCTION	62312	*230	*2162	*731	*4808	*1345	13563	*2372	5522	2885	10864	1910	15921
71 DIVIDENDS RECEIVED DEDUCTION	95121	-	-	-	*112	*405	390	*80	2549	1072	2354	149	88010
72 OTHER	814	-	-	-	-	-	-	-	4	5	-	68	737
73 INCOME SUBJECT TO TAX, TOTAL	7488359	*8419	*10734	*11778	49238	65081	166080	112230	127589	126024	162425	58205	6590556
74 NET L-T CAP GN TAXED AT ALT RATES	129263	-	-	-	*4357	-	*12173	*12164	23534	6121	1108	1283	68523
75 INC TAX (BEFORE CRED), TOTAL	3494144	*3237	*1897	*2174	11841	19636	61254	47531	54193	56889	74400	26883	3134211
76 REG AND ALTERNATIVE TAX	3373794	*2960	*1897	*2079	11749	19488	59891	46941	53016	56249	74206	26443	3018875
77 TAX FRM RECOMP PRIOR YR INV CR	119476	*277	-	*94	*92	*148	1196	362	712	640	194	440	115321
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	874	-	-	-	-	-	*167	*228	464	-	-	-	15
80 FOREIGN TAX CREDIT	75834	-	-	-	-	-	-	-	63	39	15	-	75716
81 U.S. POSSESSIONS TAX CREDIT	24959	-	-	-	-	-	2	-	-	232	-	-	24725
82 INVESTMENT CREDIT	1865179	*174	*40	*769	3933	5873	20098	14594	12852	8232	11559	9682	1777373
83 WORK INCENTIVE (WIN) CREDIT	383	-	-	-	*128	-	-	-	-0	3	10	-	242
84 JOBS CREDIT	2370	*452	-	-	*56	*29	*175	*98	114	27	22	27	1370
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	1198895	*1201	*486	*1399	*3504	11560	31541	18002	29848	30418	47714	12442	1010781
88 REFUND OF 1979 EST TAX PAYMENTS	6933	257	-	-	-	-	*218	*272	354	353	1660	-	3819
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	761928	*1180	*1626	*5978	6517	4678	11803	9197	6944	10008	10055	3219	690722
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	5147576	*2350	*10722	*3551	*4362	*9834	16671	8442	19163	24771	36861	11635	4999214
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19355	-	-	-	-	-	-	*231	2674	-	3082	1792	11576
93 INVEST CREDIT: COST OF PROPERTY	20978102	*7127	*4489	*36248	43480	73037	300049	150632	159745	104906	155238	102195	19840958
94 INVESTMENT QUALIFIED FOR CREDIT	20654666	*7024	*4258	*7510	37441	67740	281776	145460	152474	100821	147008	98562	19604593
95 ENERGY INVEST CREDIT: COST OF PROP.	*5414	-	-	-	-	*19	-	-	-	311	7	-	5077
96 INVESTMENT QUALIFIED FOR CREDIT	*5414	-	-	-	-	*19	-	-	-	311	7	-	5077

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	3346	*6	*828	*752	*482	374	665	131	59	16	***	7	***
2 TOTAL ASSETS	184046060	-	*37764	*126424	*172979	291925	1594176	953888	946848	578412	***	1416152	***
3 CASH	963925	-	*4509	*14974	*20377	20757	99386	46090	72205	18060	***	71760	***
4 NOTES AND ACCOUNTS RECEIVABLE	11205501	-	*1430	*29111	*22607	10771	77233	46688	53738	77891	***	156275	***
5 LESS: ALLOWANCE FOR BAD DEBTS	65347	-	-	-	-	*93	1461	2725	1758	565	***	8706	***
6 INVENTORIES	6343116	-	*10234	*8499	*13250	*1499	45881	17535	24587	13230	***	77654	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	1391184	-	-	-	-	-	*7671	2429	5097	33	***	33715	***
8 STATE AND LOCAL	1057	-	-	-	-	-	-	-	61	-	***	-	***
9 OTHER CURRENT ASSETS	2720800	-	*1558	*1652	*3318	*2475	37250	13702	33460	14507	***	22968	***
10 LOANS TO STOCKHOLDERS	32173	-	*1459	*5381	*2378	*5458	*5907	*3002	1524	312	***	6297	***
11 MORTGAGE AND REAL ESTATE LOANS	*869	-	-	-	-	-	*31	-	645	-	***	-	***
12 OTHER INVESTMENTS	14454368	-	-	*19481	*15503	*22534	63790	28451	44598	27693	***	88888	***
13 DEPRECIABLE ASSETS	182405676	-	*69189	*75457	*166386	377958	1831078	1129822	925141	583878	***	1103487	***
14 LESS: ACCUMULATED DEPRECIATION	36960860	-	*51028	*42113	*73221	166164	631943	369509	256681	171636	***	342067	***
15 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	3	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	285747	-	-	*2022	*254	*1675	15664	7053	6165	3335	***	17888	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	301477	-	*2	*7082	*29	*58	35632	*7526	27315	116	***	17934	***
19 LESS: ACCUMULATED AMORTIZATION	73084	-	*2	*3037	*14	*22	5467	*5296	4314	112	***	4271	***
20 OTHER ASSETS	1039452	-	*413	*7915	*2113	*15018	13526	29122	15064	11670	***	174330	***
21 TOTAL LIABILITIES	184046060	-	*37764	*126424	*172979	291925	1594176	953888	946848	578412	***	1416152	***
22 ACCOUNTS PAYABLE	5551839	-	*1371	*27141	*16674	9699	75602	24120	47255	24613	***	75899	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	6311948	-	-	*10369	*25618	*5986	66934	26172	25528	12362	***	73413	***
24 OTHER CURRENT LIABILITIES	23614823	-	*1995	*9457	*9664	12483	77585	52069	61470	48738	***	146379	***
25 LOANS FROM STOCKHOLDERS	98109	-	*9196	*6106	*1122	*6372	*14878	*911	15088	660	***	12634	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	58600149	-	*5847	*13109	*27717	*117519	755155	505649	491292	227595	***	621805	***
27 OTHER LIABILITIES	10837326	-	*-0	*1613	*2749	*11637	46540	42506	50675	62068	***	52702	***
28 CAPITAL STOCK	21672116	-	*3728	*10340	*12305	9907	97043	53196	70966	46822	***	83657	***
29 PAID-IN OR CAPITAL SURPLUS	23367403	-	*4279	-	-	*32578	12991	10631	39925	38716	***	147349	***
30 RETAINED EARNINGS, APPROPRIATED	231990	-	-	-	-	-	*2426	*1926	4031	1974	***	577	***
31 RETAINED EARNINGS, UNAPPROPRIATED	33870529	-	*11347	*48756	*77470	85744	450373	240998	146656	114934	***	204686	***
32 LESS: COST OF TREASURY STOCK	110172	-	-	*466	*340	-	*5349	*4289	6037	69	***	2951	***
33 TOTAL RECEIPTS	88028673	*57069	*204198	*399467	*268591	216528	727735	464856	409811	275824	***	876534	***
34 BUSINESS RECEIPTS	86690450	*55123	*200234	*395466	*266146	212312	700048	432311	378086	268614	***	836805	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	22674	-	-	-	*206	-	*1121	*775	593	389	***	6136	***
36 STATE AND LOCAL	*1363	-	-	-	-	-	*6	-	315	-	***	-0	***
37 OTHER INTEREST	533561	1926	*2	*1945	*2083	*1945	10411	1996	8252	2560	***	7146	***
38 RENTS	332123	21	-	*167	-	*23	878	22020	878	766	***	1475	***
39 ROYALTIES	*64642	-	-	-	-	-	*2	-	375	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1103	-	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	29123	-	-	*786	-	-	-	3991	8602	724	***	5772	***
42 NET GAIN, NONCAPITAL ASSETS	40505	-	-	*886	*156	*1048	*3152	*574	5659	274	***	2440	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	104539	-	-	-	-	*203	*174	*53	143	183	***	175	***
44 DIVIDENDS, FOREIGN CORPORATIONS	34981	-	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS	173608	-	*3962	*217	-	*997	11942	3136	6911	2315	***	16585	***
46 TOTAL DEDUCTIONS	81930650	*54785	*202666	*383793	*247487	180405	620832	390561	350307	238624	***	816201	***
47 COST OF SALES AND OPERATIONS	42506454	*39072	*122246	*252063	*116277	72049	243174	166865	137952	119860	***	371151	***
48 COMPENSATION OF OFFICERS	183621	-	*5404	*30464	*16038	*16153	34453	10053	8637	2939	***	4391	***
49 REPAIRS	145907	249	*6	*2002	-	*1798	*6751	*1042	4570	86	***	3493	***
50 BAD DEBTS	649765	6	-	*227	*82	*533	4584	3462	2599	1826	***	3938	***
51 RENT PAID ON BUSINESS PROPERTY	1073949	*881	*5321	*5130	*7969	*4363	6150	7423	4965	3080	***	5409	***
52 TAXES PAID	5803578	*1219	*5975	*7245	*6581	11496	41046	26459	23882	16496	***	34541	***
53 INTEREST PAID	5660004	*833	*4258	*3225	*5435	*5073	46816	29512	37653	19928	***	46979	***
54 CONTRIBUTIONS OR GIFTS	43287	-	*12	*29	*547	*52	350	466	288	107	***	394	***
55 AMORTIZATION	6357	-	-	*213	*8	*76	*530	*441	559	-0	***	162	***
56 DEPRECIATION	13137233	*5172	*6517	*9999	*17527	28732	110592	71328	59192	40061	***	80374	***
57 DEPLETION	*29	-	-	-	-	-	*1	-	28	-	***	-	***
58 ADVERTISING	403693	-	*4063	*595	*2177	3366	2866	3730	2270	1696	***	3564	***
59 PENSION, PROF SH, STOCK, ANNUITY	3812214	*343	-	-	*1346	*3980	12739	7408	5935	3602	***	6961	***
60 EMPLOYEE BENEFIT PROGRAMS	1648364	*1152	*309	-	*2737	*2081	5695	4151	5356	2342	***	7578	***
61 NET LOSS, NONCAPITAL ASSETS	9215	-	-	-	-	*34	*98	*1062	3093	24	***	4	***
62 OTHER DEDUCTIONS	6846980	*5859	*48555	*72600	*70763	30617	104990	57161	53327	26577	***	247261	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6098024	*2284	*1531	*15674	*21104	36124	106903	74295	59504	37200	***	60333	***
64 CONST TAXABLE INC FRM REL FRN CORPS	56482	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	6153142	*2284	*1531	*15674	*21104	36124	106897	74295	59191	37200	***	60332	***
66 NET INCOME, FORMS 1120, F, L, M	6136342	*2284	*1531	*9229	*21104	30507	102159	74295	59191	37200	***	60332	***
67 NET INCOME, FORM 1120S	*16800	-	-	*6445	-	*5617	*4738	-	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115817	*230	*1294	*731	*247	*968	2895	*46	4024	2020	***	2127	***
70 NET OPERATING LOSS DEDUCTION	29788	*230	*1294	*731	*247	*931	*2747	-	3887	1939	***	1910	***
71 DIVIDENDS RECEIVED DEDUCTION	85215	-	-	-	-	*37	*148	*46	133	77	***	149	***
72 OTHER	814	-	-	-	-	-	-	-	4	5	***	68	***
73 INCOME SUBJECT TO TAX, TOTAL	6020528	2054	*238	*8498	*20859	*29539	99264	74249	55167	35180	***	58205	***
74 NET L-T CAP GN TAXED AT ALT RATES	23350	-	-	-	-	-	-	3991	8602	724	***	1283	***
75 INC TAX (BEFORE CRED), TOTAL	2856429	918	*40	*1522	*4828	*9266	36766	31963	23649	15869	***	26883	***
76 REG AND ALTERNATIVE TAX	2740307	907	*40	*1522	*4777	*9161	36036	31583	22892	15817	***	26443	***
77 TAX FRM RECOMP PRIOR YR INV CR	115700	11	-	-	*51	*104	703	281	462	53	***	440	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*421	-	-	-	-	-	*27	98	296	-	***	-	***
80 FOREIGN TAX CREDIT	34728	-	-	-	-	-	-	-	8	39	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	24725	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	1797816	22	*40	*619	*2615	*3142	13974	12405	9031	4908	***	9682	***
83 WORK INCENTIVE (WIN) CREDIT	*371	-	-	-	*127	-	-	-	-0	2	***	-	***
84 JOBS CREDIT	1533	-	-	-	-	-	*73	*82	107	7	***	27	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	767909	748	-	*1141	*631	*5198	14558	10619	8120	8684	***	12442	***
88 REFUND OF 1979 EST TAX PAYMENTS	*1078	-	-	-	-	-	-	*272	316	140	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	570560	-	*847	*934	*3289	*396	4097	6268	2990	2427	***	3219	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4888351	2032	*517	*3142	*321	*7334	11251	6519	7545	10401	***	11635	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19355	-	-	-	-	-	-	*231	2674	-	***	1792	***
93 INVEST CREDIT: COST OF PROPERTY	20119950	3998	*4345	*11893	*29547	34274	202728	128321	111898	64256	***	102195	***
94 INVESTMENT QUALIFIED FOR CREDIT	19899819	3998	*4210	*6004	*26588	30535	193810	125029	108294	62532	***	98562	***
95 ENERGY INVEST CREDIT: COST OF PROP	3968	-	-	-	-	-	-	-	-	-	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	3968	-	-	-	-	-	-	-	-	-	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3580	*50	*1048	*827	720	396	405	52	37	23	***	**	***
2 TOTAL ASSETS	12318593	-	*69738	*134988	255867	298212	881487	389940	562847	744518	***	**	***
3 CASH	564123	-	*6342	*8564	44173	24158	117520	34749	40131	56475	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2044470	-	*8747	*29343	57297	43051	115317	46263	83770	104878	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	114648	-	-	*597	*1328	*1052	5875	1428	3053	3825	***	**	***
6 INVENTORIES	349132	-	-	*192	-	*563	6755	*183	3230	20438	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	178185	-	-	-	*9942	*4333	*434	*5846	18537	6129	***	**	***
8 STATE AND LOCAL	*23248	-	-	-	-	-	*16627	-	3765	2018	***	-	***
9 OTHER CURRENT ASSETS	1098629	-	*1376	*2872	2770	16222	46345	18547	35380	58404	***	**	***
10 LOANS TO STOCKHOLDERS	102587	-	*486	*10246	*27614	-	9841	*16285	7105	2121	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*274212	-	*26867	-	-	-	*3907	743	-	1599	***	**	***
12 OTHER INVESTMENTS	2104016	-	*1991	*216	*21657	*11411	81484	35680	85650	118984	***	**	***
13 DEPRECIABLE ASSETS	5387240	-	*37048	*128171	174860	246975	705137	283026	301105	421147	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	2350269	-	*23060	*59115	103114	127790	361572	134053	145078	211987	***	**	***
15 DEPLETABLE ASSETS	4830	-	-	-	-	-	-	-	464	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	1275	-	-	-	-	-	-	-	319	-	***	-	***
17 LAND	279347	-	*3240	*265	*9243	8783	19332	15008	12384	20649	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1148176	-	*8825	*3073	*6140	*6773	7843	*44642	45454	55937	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	264629	-	*8384	*1922	*6140	*2821	1927	*8042	7854	6571	***	**	***
20 OTHER ASSETS	1491221	-	*6261	*13681	*12753	67607	120319	32492	82174	98122	***	**	***
21 TOTAL LIABILITIES	12318593	-	*69738	*134988	255867	298212	881487	389940	562847	744518	***	**	***
22 ACCOUNTS PAYABLE	540531	-	*3245	*5002	7883	18689	32460	12684	25863	39919	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	373400	-	*10100	*8869	*11293	19855	77944	13934	31103	39074	***	**	***
24 OTHER CURRENT LIABILITIES	1797754	-	*6314	*4782	*11524	24509	52827	30474	50517	74220	***	**	***
25 LOANS FROM STOCKHOLDERS	503270	-	*5414	*2567	*32552	*19957	31356	*45349	13159	26076	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2173084	-	*26062	*53604	*30776	*65036	269888	122261	128822	143467	***	**	***
27 OTHER LIABILITIES	757011	-	-	*1	*67621	*987	13752	*15042	31764	40133	***	**	***
28 CAPITAL STOCK	661533	-	*10502	*22957	27527	47905	62340	37838	32794	71117	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	1119496	-	*1159	*459	*4884	*799	20470	14795	58686	27397	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	*9593	-	-	-	-	-	*1788	*79	931	6794	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4680630	-	*6941	*36746	73109	100477	347617	102068	205824	294021	***	**	***
32 LESS: COST OF TREASURY STOCK	297707	-	-	-	*11303	-	*28955	*4584	16616	17701	***	**	***
33 TOTAL RECEIPTS	12401118	*64347	*70984	*215825	489742	340733	847635	316814	477175	627283	***	**	***
34 BUSINESS RECEIPTS	11826421	*54369	*60242	*214399	470929	331012	788140	292634	441882	588667	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23048	-	-	-	*181	*353	-	*213	2625	*1516	***	**	***
36 STATE AND LOCAL	939	-	-	-	-	-	-	-	91	272	***	-	***
37 OTHER INTEREST	172316	*507	*2307	*307	*3124	*2279	13895	3899	6697	15534	***	**	***
38 RENTS	28453	*386	-	*449	*1818	*941	2695	*1739	1637	3332	***	**	***
39 ROYALTIES	13794	-	-	-	-	-	-	-0	17	534	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	258	-	-	-	-	-	-	-	161	-	***	**	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	134794	-	*5564	-	*5779	-	*18467	*16179	15299	7201	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	42388	*7797	-	*223	*5211	*8	*10453	*982	2547	1910	***	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12430	-	-	-	*131	*433	*285	*40	2843	1171	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	27794	-	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS	118482	*1288	*2871	*447	*2568	*5706	13700	*1127	3376	7146	***	**	***
46 TOTAL DEDUCTIONS	10914360	*57982	*59619	*209215	453815	304409	765627	276434	391538	534226	***	**	***
47 COST OF SALES AND OPERATIONS	6637752	*23390	*23950	*91061	227089	150287	317100	101842	178758	266550	***	**	***
48 COMPENSATION OF OFFICERS	211494	*864	*5326	*25824	*15767	20762	43241	12847	12658	11683	***	**	***
49 REPAIRS	15035	*45	*1111	*666	-	*66	*980	*35	173	991	***	**	***
50 BAD DEBTS	81078	*998	*1341	*2059	4029	4644	10769	2838	3597	4169	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	160150	*933	*1442	*7479	*4700	5551	17938	3264	8537	8368	***	**	***
52 TAXES PAID	360666	*1541	*2462	*12088	24964	15706	34180	11553	19745	25295	***	**	***
53 INTEREST PAID	376719	*2215	*3302	*9385	*11073	12608	47671	20032	21854	27271	***	**	***
54 CONTRIBUTIONS OR GIFTS	16820	*54	*32	*66	*576	549	934	1282	1205	1785	***	**	***
55 AMORTIZATION	12520	*10	*145	*60	*19	*119	305	*534	162	982	***	**	***
56 DEPRECIATION	631648	*3187	*7067	*9972	20259	22339	66353	26308	33018	50613	***	**	***
57 DEPLETION	489	-	-	-	-	-	-	-0	-	-	***	-	***
58 ADVERTISING	63661	*951	*99	*512	*154	*769	8995	*2357	8336	10316	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	107353	*102	*230	-	*5687	*1303	3447	5160	3094	6338	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	127315	*256	*437	-	-	*4060	5271	2001	2220	3995	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	4849	-	-	-	*22	*243	*338	*4167	36	32	***	-	***
62 OTHER DEDUCTIONS	2106813	*23435	*12674	*50046	139477	65403	208105	82213	98143	115838	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1486758	*6365	*11364	*6610	35927	36323	82008	40380	85636	93057	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	43846	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	1529665	*6365	*11364	*6610	35927	36323	82008	40380	85546	92785	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	1508979	*6365	*11364	*3280	32457	36323	77670	40380	75997	92785	***	**	***
67 NET INCOME, FORM 1120S	*20686	-	-	*3330	*3470	-	*4338	-	9549	-	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42430	-	*868	-	*4672	*781	11058	*2406	4052	1941	***	**	***
70 NET OPERATING LOSS DEDUCTION	32525	-	*868	-	*4561	*413	*10816	*2372	1636	946	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	9906	-	-	-	*112	*368	*242	*34	2416	996	***	**	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1467831	*6365	*10496	*3280	*28379	35542	66816	37981	72422	90844	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	105913	-	-	-	*4357	-	*12173	*8173	14932	5398	***	**	***
75 INC TAX (BEFORE CRED), TOTAL	637715	*2319	*1856	*652	*7012	10371	24487	15568	30543	41019	***	**	***
76 REG AND ALTERNATIVE TAX	633486	*2053	*1856	*557	*6971	10327	23855	15358	30124	40432	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	3776	*266	-	*94	*41	*43	493	*81	250	587	***	**	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*453	-	-	-	-	-	*139	*130	169	-	***	-	***
80 FOREIGN TAX CREDIT	41106	-	-	-	-	-	-	-	55	-	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	234	-	-	-	-	-	2	-	-	232	***	-	***
82 INVESTMENT CREDIT	67362	*152	-	*150	*1318	2732	6124	2189	3822	3323	***	**	***
83 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	2	-	-	-	-	-0	***	-	***
84 JOBS CREDIT	837	*452	-	-	*56	*29	*102	*16	7	20	***	**	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	430986	*453	*486	*258	*2873	*6362	16983	7383	21728	21734	***	**	***
88 REFUND OF 1979 EST TAX PAYMENTS	*5856	257	-	-	-	-	*218	-	38	213	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	191367	*1180	*779	*5044	*3229	*4282	7705	2929	3954	7582	***	**	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	259225	*318	*10204	*409	*4041	*2500	*5419	*1922	11619	14370	***	**	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	858153	*3129	*144	*24355	*13933	38762	97320	22311	47846	40650	***	**	***
94 INVESTMENT QUALIFIED FOR CREDIT	754847	*3026	*48	*1506	*10854	37205	87966	20431	44180	38289	***	**	***
95 ENERGY INVEST CREDIT: COST OF PROP	*1446	-	-	-	-	*19	-	-	-	311	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	*1446	-	-	-	-	*19	-	-	-	311	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	4968	-	*1579	1530	666	452	429	33	50	***	***	37	13
2	TOTAL ASSETS	315496530	-	*66885	261537	250340	329258	854619	237194	820037	***	***	6130244	303980657
3	CASH	1768456	-	*4403	13298	27870	24964	58016	8589	28087	***	***	100886	1411630
4	NOTES AND ACCOUNTS RECEIVABLE	24665715	-	*4447	*50359	44168	52108	148380	*18128	116640	***	***	496871	23419087
5	LESS: ALLOWANCE FOR BAD DEBTS	267904	-	-	*1897	-	*757	2917	*318	2054	***	***	14515	237309
6	INVENTORIES	14156171	-	-	*2971	*1630	9656	30418	*6599	26588	***	***	285274	13616298
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1026985	-	-	-	-	-	-	*5132	1696	***	***	21841	973551
8	STATE AND LOCAL	38079	-	-	-	-	-	-	-	1296	***	***	116	36626
9	OTHER CURRENT ASSETS	10608920	-	*305	*6640	*15678	13792	30980	6711	29071	***	***	181234	10220279
10	LOANS TO STOCKHOLDERS	37470	-	*1681	*171	*9955	*5580	*3851	*58	18	***	***	-	13966
11	MORTGAGE AND REAL ESTATE LOANS	1765663	-	-	-	-	*865	*4069	*139	487	***	***	1577	1752469
12	OTHER INVESTMENTS	20783057	-	-	*12721	*8208	*8563	25346	*19089	36333	***	***	391826	20165632
13	DEPRECIABLE ASSETS	307048242	-	*78690	281129	179853	328539	838273	248572	798408	***	***	6192088	295564751
14	LESS: ACCUMULATED DEPRECIATION	77016027	-	*43483	147115	83305	155553	334208	86506	264972	***	***	1736886	73266343
15	DEPLETABLE ASSETS	3253584	-	-	-	*5838	-	*3383	-	4473	***	***	37261	3185175
16	LESS: ACCUMULATED DEPLETION	942676	-	-	-	-	-	*1315	-	1913	***	***	12882	921542
17	LAND	1774339	-	-	*24522	*12390	14345	19476	*3605	22046	***	***	55556	1591007
18	INTANGIBLE ASSETS (AMORTIZABLE)	602100	-	*47286	*1560	*2112	*6559	*8498	*8963	3038	***	***	3333	518559
19	LESS: ACCUMULATED AMORTIZATION	124782	-	*32174	*1015	*1863	*3766	*2404	*5763	1127	***	***	755	75138
20	OTHER ASSETS	6319138	-	*5730	*18193	27806	24363	24772	*4195	21922	***	***	127420	6011958
21	TOTAL LIABILITIES	315496530	-	*66885	261537	250340	329258	854619	237194	820037	***	***	6130244	303980657
22	ACCOUNTS PAYABLE	19664893	-	*2047	*30852	*8095	28743	102093	*15734	100979	***	***	437883	18678590
23	MORT, NOTES, AND BONDS UNDER 1 YR	13038658	-	*6913	*36955	*17313	18818	62042	*6866	63849	***	***	383180	12257969
24	OTHER CURRENT LIABILITIES	33107178	-	*8252	6318	16420	20798	50878	21582	65135	***	***	583048	32094421
25	LOANS FROM STOCKHOLDERS	3039007	-	*3064	*25118	*21586	*5696	*22188	*1835	2558	***	***	65944	2890050
26	MORT, NOTES, BONDS, 1 YR OR MORE	109248410	-	*6599	*55505	*62546	64922	214298	*39765	217178	***	***	1961566	105920819
27	OTHER LIABILITIES	18224330	-	*777	*4562	*20427	*13479	60575	*41476	60317	***	***	544746	17167625
28	CAPITAL STOCK	57129864	-	*20250	39804	14862	16419	42859	27696	91236	***	***	766303	55837874
29	PAID-IN OR CAPITAL SURPLUS	23356443	-	*5001	*5159	*6020	*32119	62417	*6871	78163	***	***	556819	22418487
30	RETAINED EARNINGS, APPROPRIATED	578646	-	-	-	-	*2173	-	*26331	492	***	***	2230	541748
31	RETAINED EARNINGS, UNAPPROPRIATED	38287161	-	*13983	57265	88006	126716	246640	50771	146496	***	***	828629	36316190
32	LESS: COST OF TREASURY STOCK	178060	-	-	-	*4936	*625	*9373	*1732	6365	***	***	2104	143115
33	TOTAL RECEIPTS	190402005	-	*589279	406386	279729	562883	1207952	176017	996733	***	***	4393950	178647431
34	BUSINESS RECEIPTS	185150257	-	*588321	403355	268175	555959	1178431	171653	977857	***	***	4336451	173600646
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	68606	-	-	-	-	-	*709	-	213	***	***	1675	64153
36	STATE AND LOCAL	1788	-	-	-	-	-	*-0	*10	101	***	***	55	1449
37	OTHER INTEREST	2532098	-	*238	*1437	3778	2059	3270	*1099	4329	***	***	21229	2473082
38	RENTS	469619	-	-	*167	*3026	*792	4525	*241	3144	***	***	7086	441971
39	ROYALTIES	56212	-	-	*215	-	-	*2277	-	35	***	***	549	51562
40	NET S-T CAP GAIN LESS NET L-T LOSS	6739	-	-	-	-	*38	-	*63	131	***	***	1060	5447
41	NET L-T CAP GAIN LESS NET S-T LOSS	454635	-	*169	-	*377	*316	*5982	*117	1764	***	***	8150	435577
42	NET GAIN, NONCAPITAL ASSETS	136354	-	*552	-	*1116	*448	3000	*80	706	***	***	770	125972
43	DIVIDENDS, DOMESTIC CORPORATIONS	100515	-	-	*24	-	*122	*-0	*1113	366	***	***	1888	95897
44	DIVIDENDS, FOREIGN CORPORATIONS	31150	-	-	-	-	-	-	-	-0	***	***	69	31004
45	OTHER RECEIPTS	1394031	-	-	*1189	*3257	*3148	9757	*1632	8086	***	***	14969	1320669
46	TOTAL DEDUCTIONS	180504271	-	*576084	384539	248942	534463	1133384	157809	941678	***	***	4149798	169411986
47	COST OF SALES AND OPERATIONS	131157894	-	*514060	229544	137513	359706	858148	120761	774669	***	***	2997001	122839285
48	COMPENSATION OF OFFICERS	434541	-	*12524	*23357	*23816	26243	27645	*2696	9283	***	***	20641	272763
49	REPAIRS	343933	-	-	-	*7	*349	*1236	*479	671	***	***	10076	324731
50	BAD DEBTS	436545	-	-	*676	*279	2151	2119	*320	2026	***	***	17645	402654
51	RENT PAID ON BUSINESS PROPERTY	698427	-	*3916	*4615	*989	2409	7973	*606	1801	***	***	25646	640862
52	TAXES PAID	9020981	-	*7590	13907	10560	22435	30254	5390	28843	***	***	251421	8525694
53	INTEREST PAID	12531562	-	*1960	12114	7568	7584	27776	6036	27749	***	***	216255	12101224
54	CONTRIBUTIONS OR GIFTS	73346	-	-	*7	*327	159	855	*14	381	***	***	2161	68508
55	AMORTIZATION	97213	-	*10	*20	*9	*341	*56	*1581	276	***	***	2423	89568
56	DEPRECIATION	11502320	-	*13105	26766	22184	25667	67353	*5945	41016	***	***	268893	10915431
57	DEPLETION	355948	-	-	*48	-	-	*1254	25	553	***	***	8542	344744
58	ADVERTISING	166808	-	*75	*1648	*932	992	1680	*78	977	***	***	3540	154613
59	PENSION, PROF SH, STOCK, ANNUITY	1587977	-	-	-	*3175	*5554	7115	*699	6249	***	***	31886	1513266
60	EMPLOYEE BENEFIT PROGRAMS	853734	-	*2059	*444	*1311	*3116	3881	*1244	3147	***	***	21549	800735
61	NET LOSS, NONCAPITAL ASSETS	33339	-	-	*444	*112	-	-	-	348	***	***	1480	30516
62	OTHER DEDUCTIONS	11209701	-	*20784	70950	40160	77756	96038	11934	43692	***	***	270638	10387393
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9897733	-	*13195	21847	30787	28420	74568	18209	55055	***	***	244153	9235445
64	CONST TAXABLE INC FRM REL FRN CORPS	43997	-	-	-	-	-	-	-	-	***	***	44	43953
65	NET INCOME, TOTAL	9939942	-	*13195	21847	30787	28420	74567	18199	54954	***	***	244141	9277949
66	NET INCOME, FORMS 1120, F, L, M	9908813	-	*5704	*14410	30339	25365	65329	18199	51579	***	***	244141	9277949
67	NET INCOME, FORM 1120S	31043	-	*7491	*7437	*447	*3056	*9238	-	3374	***	***	-	-
68	NET INCOME, FORM 1120-DISC	*86	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	178227	-	*160	*1521	*254	*413	*2961	*988	1501	***	***	3358	149206
70	NET OPERATING LOSS DEDUCTION	82060	-	*160	*1521	*254	*309	*2961	*24	1152	***	***	1513	57573
71	DIVIDENDS RECEIVED DEDUCTION	67227	-	-	-	-	*104	*-0	*946	319	***	***	1604	63240
72	OTHER	28940	-	-	-	-	-	-	*18	30	***	***	241	28394
73	INCOME SUBJECT TO TAX, TOTAL	9731474	-	*5544	*12889	30085	24952	62369	17211	50078	***	***	241238	9129176
74	NET L-T CAP GN TAXED AT ALT RATES	433506	-	-	-	-	-	*536	*117	1745	***	***	8150	421352
75	INC TAX (BEFORE CRED), TOTAL	4406295	-	*942	*2319	7613	6693	23646	7310	21969	***	***	112551	4151539
76	REG AND ALTERNATIVE TAX	4371404	-	*942	*2319	7413	6669	23574	7305	21863	***	***	108829	4121007
77	TAX FRM RECOMP PRIOR YR INV CR	26994	-	-	-	*200	*24	*73	*5	90	***	***	3129	23253
78	TAX FRM RECOMP PRIOR YR WIN CR	163	-	-	-	-	-	-	-	-	***	***	-	163
79	ADDITIONAL TAX FOR TAX PREFS	7734	-	-	-	-	-	-	-	17	***	***	593	7116
80	FOREIGN TAX CREDIT	174965	-	-	-	-	-	-	-	-0	***	***	40	173656
81	U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	93	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	2064396	-	*834	*441	1800	3120	6970	*1663	6155	***	***	44945	1980472
83	WORK INCENTIVE (WIN) CREDIT	1307	-	-	-	-	-	-	-	-	***	***	6	1295
84	JOBS CREDIT	3864	-	-	-	*4	*142	*200	*51	42	***	***	12	3379
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	1295453	-	-	*1664	*1934	*2866	11393	*4374	12455	***	***	48941	1174184
88	REFUND OF 1979 EST TAX PAYMENTS	121725	-	-	-	-	-	*690	-	1531	***	***	4414	112931
89	REFUNDABLE ENERGY CREDIT	350	-	-	-	-	-	-	-	-	***	***	-	348
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	258811	-	*288	*931	*302	*1157	2343	*35	686	***	***	3161	244218
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8661070	-	*578	*2535	*3533	*513	12153	*3295	13731	***	***	162155	8380209
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	305212	-	-	-	*6698	-	-	-	428	***	***	7141	287164
93	INVEST CREDIT: COST OF PROPERTY	24451152	-	*11466	25998	36307	38560	100707	*13000	65813	***	***	493477	23492900
94	INVESTMENT QUALIFIED FOR CREDIT	23815686	-	*9972	*12853	30149	34061	88001	*12587	63395	***	***	466648	22929619
95	ENERGY INVEST CREDIT: COST OF PROP	37293	-	-	-	-	-	-	-	190	***	***	-	37048
96	INVESTMENT QUALIFIED FOR CREDIT	37277	-	-	-	-	-	-	-	190	***	***	-	37032

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	75	***	-	***	-	-	-	-	8	***	***	***	49
2	TOTAL ASSETS	135287549	-	-	***	-	-	-	-	124892	***	***	***	133747984
3	CASH	493848	-	-	***	-	-	-	-	1439	***	***	***	472696
4	NOTES AND ACCOUNTS RECEIVABLE	4904891	-	-	***	-	-	-	-	10804	***	***	***	4791864
5	LESS: ALLOWANCE FOR BAD DEBTS	60356	-	-	-	-	-	-	-	201	***	***	***	58515
6	INVENTORIES	5161608	-	-	-	-	-	-	-	2644	***	***	***	5072055
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	180570	-	-	-	-	-	-	-	144	***	***	***	180226
8	STATE AND LOCAL	1468	-	-	-	-	-	-	-	-	***	***	***	1468
9	OTHER CURRENT ASSETS	3534613	-	-	-	-	-	-	-	2215	***	***	***	3476315
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	4323	-	-	-	-	-	-	-	167	***	***	***	4156
12	OTHER INVESTMENTS	3758032	-	-	***	-	-	-	-	864	***	***	***	3729143
13	DEPRECIABLE ASSETS	144407819	-	-	-	-	-	-	-	160067	***	***	***	142427291
14	LESS: ACCUMULATED DEPRECIATION	29344693	-	-	-	-	-	-	-	61376	***	***	***	28560508
15	DEPLETABLE ASSETS	340549	-	-	-	-	-	-	-	-	***	***	***	340549
16	LESS: ACCUMULATED DEPLETION	56141	-	-	-	-	-	-	-	-	***	***	***	56141
17	LAND	911175	-	-	-	-	-	-	-	5559	***	***	***	902677
18	INTANGIBLE ASSETS (AMORTIZABLE)	43927	-	-	-	-	-	-	-	67	***	***	***	43835
19	LESS: ACCUMULATED AMORTIZATION	1911	-	-	-	-	-	-	-	15	***	***	***	1872
20	OTHER ASSETS	1007828	-	-	***	-	-	-	-	2515	***	***	***	982746
21	TOTAL LIABILITIES	135287549	-	-	***	-	-	-	-	124892	***	***	***	133747984
22	ACCOUNTS PAYABLE	3708142	-	-	-	-	-	-	-	5564	***	***	***	3583953
23	MORT, NOTES, AND BONDS UNDER 1 YR	6073354	-	-	-	-	-	-	-	13033	***	***	***	5961989
24	OTHER CURRENT LIABILITIES	11853223	-	-	***	-	-	-	-	9904	***	***	***	11693388
25	LOANS FROM STOCKHOLDERS	59275	-	-	-	-	-	-	-	165	***	***	***	59110
26	MORT, NOTES, BONDS, 1 YR OR MORE	54855304	-	-	-	-	-	-	-	31615	***	***	***	54257007
27	OTHER LIABILITIES	7142695	-	-	***	-	-	-	-	8930	***	***	***	7048617
28	CAPITAL STOCK	29599287	-	-	***	-	-	-	-	35011	***	***	***	29317215
29	PAID-IN OR CAPITAL SURPLUS	9811602	-	-	-	-	-	-	-	2090	***	***	***	9732461
30	RETAINED EARNINGS, APPROPRIATED	402849	-	-	-	-	-	-	-	44	***	***	***	402805
31	RETAINED EARNINGS, UNAPPROPRIATED	11791249	-	-	***	-	-	-	-	18537	***	***	***	11700870
32	LESS: COST OF TREASURY STOCK	9431	-	-	-	-	-	-	-	-	***	***	***	9431
33	TOTAL RECEIPTS	50536202	***	-	***	-	-	-	-	90026	***	***	***	49152645
34	BUSINESS RECEIPTS	49421256	***	-	***	-	-	-	-	89384	***	***	***	48047898
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	30968	-	-	-	-	-	-	-	10	***	***	***	30509
36	STATE AND LOCAL	324	-	-	-	-	-	-	-	-	***	***	***	197
37	OTHER INTEREST	270567	***	-	-	-	-	-	-	263	***	***	***	268242
38	RENTS	142493	***	-	-	-	-	-	-	253	***	***	***	140053
39	ROYALTIES	2876	-	-	-	-	-	-	-	-	***	***	***	2873
40	NET S-T CAP GAIN LESS NET L-T LOSS	2567	-	-	-	-	-	-	-	-	***	***	***	2567
41	NET L-T CAP GAIN LESS NET S-T LOSS	171448	***	-	-	-	-	-	-	27	***	***	***	171016
42	NET GAIN, NONCAPITAL ASSETS	37834	***	-	-	-	-	-	-	4	***	***	***	37457
43	DIVIDENDS, DOMESTIC CORPORATIONS	12039	***	-	-	-	-	-	-	11	***	***	***	11675
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
45	OTHER RECEIPTS	443832	***	-	***	-	-	-	-	75	***	***	***	440157
46	TOTAL DEDUCTIONS	47599619	***	-	***	-	-	-	-	85071	***	***	***	46279765
47	COST OF SALES AND OPERATIONS	30125724	***	-	-	-	-	-	-	65239	***	***	***	29253674
48	COMPENSATION OF OFFICERS	78217	***	-	-	-	-	-	-	1098	***	***	***	73467
49	REPAIRS	121328	-	-	-	-	-	-	-	-	***	***	***	119410
50	BAD DEBTS	132392	***	-	-	-	-	-	-	261	***	***	***	130023
51	RENT PAID ON BUSINESS PROPERTY	185319	***	-	-	-	-	-	-	163	***	***	***	170001
52	TAXES PAID	3169259	***	-	***	-	-	-	-	5412	***	***	***	3111325
53	INTEREST PAID	5247282	***	-	-	-	-	-	-	3585	***	***	***	5165678
54	CONTRIBUTIONS OR GIFTS	16085	***	-	-	-	-	-	-	54	***	***	***	15796
55	AMORTIZATION	56944	-	-	-	-	-	-	-	13	***	***	***	52160
56	DEPRECIATION	5067934	***	-	-	-	-	-	-	5510	***	***	***	4950857
57	DEPLETION	92485	-	-	-	-	-	-	-	-	***	***	***	91196
58	ADVERTISING	38296	***	-	-	-	-	-	-	38	***	***	***	37781
59	PENSION, PROF SH, STOCK, ANNUITY	491966	***	-	-	-	-	-	-	1431	***	***	***	480772
60	EMPLOYEE BENEFIT PROGRAMS	247645	***	-	-	-	-	-	-	889	***	***	***	239237
61	NET LOSS, NONCAPITAL ASSETS	26368	-	-	-	-	-	-	-	-	***	***	***	25804
62	OTHER DEDUCTIONS	2502374	***	-	***	-	-	-	-	1377	***	***	***	2362583
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2936583	***	-	***	-	-	-	-	4955	***	***	***	2872880
64	CONST TAXABLE INC FRM REL FRN CORPS	2671	-	-	-	-	-	-	-	-	***	***	***	2671
65	NET INCOME, TOTAL	2938930	***	-	***	-	-	-	-	4955	***	***	***	2875353
66	NET INCOME, FORMS 1120, F, L, M	2938844	***	-	-	-	-	-	-	4955	***	***	***	2875353
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	***	***	-
68	NET INCOME, FORM 1120-DISC	*86	-	-	***	-	-	-	-	-	***	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	72114	***	-	-	-	-	-	-	27	***	***	***	71220
70	NET OPERATING LOSS DEDUCTION	47972	-	-	-	-	-	-	-	15	***	***	***	47691
71	DIVIDENDS RECEIVED DEDUCTION	10233	***	-	-	-	-	-	-	9	***	***	***	9924
72	OTHER	13909	***	-	-	-	-	-	-	3	***	***	***	13605
73	INCOME SUBJECT TO TAX, TOTAL	2867163	***	-	-	-	-	-	-	4928	***	***	***	2804566
74	NET L-T CAP GN TAXED AT ALT RATES	170523	***	-	-	-	-	-	-	7	***	***	***	170110
75	INC TAX (BEFORE CRED), TOTAL	1294822	***	-	-	-	-	-	-	2150	***	***	***	1266136
76	REG AND ALTERNATIVE TAX	1286927	***	-	-	-	-	-	-	2136	***	***	***	1258595
77	TAX FRM RECOMP PRIOR YR INV CR	2775	-	-	-	-	-	-	-	14	***	***	***	2658
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	5119	-	-	-	-	-	-	-	-	***	***	***	4883
80	FOREIGN TAX CREDIT	1259	-	-	-	-	-	-	-	-	***	***	***	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82	INVESTMENT CREDIT	850509	***	-	-	-	-	-	-	556	***	***	***	834265
83	WORK INCENTIVE (WIN) CREDIT	22	-	-	-	-	-	-	-	-	***	***	***	16
84	JOBS CREDIT	928	-	-	-	-	-	-	-	2	***	***	***	908
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	223292	***	-	-	-	-	-	-	1400	***	***	***	213605
88	REFUND OF 1979 EST TAX PAYMENTS	6447	-	-	-	-	-	-	-	248	***	***	***	5000
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82003	***	-	-	-	-	-	-	43	***	***	***	80375
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3968142	***	-	***	-	-	-	-	2488	***	***	***	3910438
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	12582780	***	-	-	-	-	-	-	7333	***	***	***	12406187
94	INVESTMENT QUALIFIED FOR CREDIT	12296581	***	-	-	-	-	-	-	7214	***	***	***	12136772
95	ENERGY INVEST CREDIT: COST OF PROP	10850	-	-	-	-	-	-	-	-	***	***	***	10850
96	INVESTMENT QUALIFIED FOR CREDIT	10850	-	-	-	-	-	-	-	-	***	***	***	10850

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 PROCUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920

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	886	***	*341	*146	*41	*104	137	*7	25	13	10	***	***
2	TOTAL ASSETS	92993702	-	*15528	*30153	*11871	*79199	302975	*59914	403833	395815	801608	***	***
3	CASH	740705	-	-	*738	*263	*7428	27199	*4188	18663	31963	22966	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	15175549	-	*2120	*21555	*821	*13471	76251	*10531	83937	57927	133640	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	130264	-	-	-	-	*36	*1366	*197	1207	971	3417	***	***
6	INVENTORIES	5404430	-	-	*1816	-	*7847	*21827	*3785	19877	47307	58568	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	452856	-	-	-	-	-	-	-	900	-	18543	***	***
8	STATE AND LOCAL	35135	-	-	-	-	-	-	-	-	-	40	***	***
9	OTHER CURRENT ASSETS	4028839	-	-	*1863	-	*1607	6360	*202	19740	15149	21269	***	***
10	LOANS TO STOCKHOLDERS	*14115	-	-	-	-	-	*131	-	18	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	1744166	-	-	-	-	-	*201	-	151	-	16	***	***
12	OTHER INVESTMENTS	14830688	-	-	-	-	*3811	*18920	*7856	19443	14085	36079	***	***
13	DEPRECIABLE ASSETS	70637888	-	*30198	*6332	*5507	*90102	243106	*49530	354742	313072	769635	***	***
14	LESS: ACCUMULATED DEPRECIATION	26137036	-	*16789	*2152	*558	*45406	105613	*17358	123177	99456	281760	***	***
15	DEPLETABLE ASSETS	2680305	-	-	-	*5838	-	*3383	-	3650	6261	9891	***	***
16	LESS: ACCUMULATED DEPLETION	837712	-	-	-	-	-	*1315	-	1913	3329	1067	***	***
17	LAND	385440	-	-	-	-	*311	*4732	*218	3904	3201	4096	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	362604	-	-	*73	-	-	*7209	*721	2755	490	1525	***	***
19	LESS: ACCUMULATED AMORTIZATION	55368	-	-	*73	-	-	*1651	*237	1035	137	580	***	***
20	OTHER ASSETS	3661362	-	-	-	-	*64	*3602	*674	3385	10251	12163	***	***
21	TOTAL LIABILITIES	92993702	-	*15528	*30153	*11871	*79199	302975	*59914	403833	395815	801608	***	***
22	ACCOUNTS PAYABLE	13115407	-	*681	*20853	-	*6174	54746	*8179	83204	47625	139001	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	4841225	-	*3748	-	-	*536	*11885	*4132	34804	48695	28770	***	***
24	OTHER CURRENT LIABILITIES	12565105	-	*6506	*246	-	*3807	23032	*13453	35554	30870	87936	***	***
25	LOANS FROM STOCKHOLDERS	2815890	-	-	-	*11496	-	*3821	-	111	105	863	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	22840787	-	-	-	-	*6811	*56341	*7243	87313	49879	213373	***	***
27	OTHER LIABILITIES	5302436	-	*-0	-	-	*1457	*16567	*3687	20479	29951	54928	***	***
28	CAPITAL STOCK	8531055	-	*5452	*146	*41	*4660	16374	*1071	34779	46521	74337	***	***
29	PAID-IN OR CAPITAL SURPLUS	6981899	-	*4115	-	-	*9622	*18031	*4966	21115	11943	45181	***	***
30	RETAINED EARNINGS, APPROPRIATED	83510	-	-	-	-	-	-	*295	449	1805	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	15998104	-	*-4974	*8908	*333	*46382	106279	*16888	87961	130193	157404	***	***
32	LESS: COST OF TREASURY STOCK	81716	-	-	-	-	*249	*4102	-	1935	1772	185	***	***
33	TOTAL RECEIPTS	97684096	***	*53208	*114278	*7877	*233656	638060	*67846	705346	513662	1306932	***	***
34	BUSINESS RECEIPTS	94541246	***	*53208	*114278	*7849	*232200	620003	*66476	693959	498248	1290825	***	***
35	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	26519	-	-	-	-	-	*440	-	8	90	1320	***	***
36	STATE AND LOCAL	1050	-	-	-	-	-	*-0	*2	-	29	5	***	***
37	OTHER INTEREST	1943878	***	-	-	*28	*603	*1255	*192	2468	3851	6417	***	***
38	RENTS	141925	***	-	-	-	*303	*2648	*69	1922	2130	2652	***	***
39	ROYALTIES	40749	-	-	-	-	-	*2277	-	35	1368	11	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3972	-	-	-	-	-	-	-	41	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	241161	-	-	-	-	-	*5088	-	1377	631	751	***	***
42	NET GAIN, NONCAPITAL ASSETS	84042	-	-	-	-	*81	*1790	*1	356	12	1068	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	74740	-	-	-	-	*122	*-0	*943	182	635	59	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	25944	-	-	-	-	-	-	-	-	1	-	***	***
45	OTHER RECEIPTS	558869	-	-	-	-	*347	*4558	*162	5097	6667	3824	***	***
46	TOTAL DEDUCTIONS	93291939	***	*53141	*113881	*7543	*226941	601940	*58708	669117	471961	1259019	***	***
47	COST OF SALES AND OPERATIONS	75216437	***	*46295	*84726	*5194	*191495	512558	*47259	586235	403639	1100333	***	***
48	COMPENSATION OF OFFICERS	183708	***	*1636	-	-	*4317	*6883	*584	4279	3532	4904	***	***
49	REPAIRS	199385	-	-	-	-	*349	-	-	647	81	917	***	***
50	BAD DEBTS	169140	***	-	*120	-	*634	*1006	*204	1353	1373	4609	***	***
51	RENT PAID ON BUSINESS PROPERTY	353907	***	-	*876	*114	*159	*1862	*102	766	363	2534	***	***
52	TAXES PAID	2617154	***	*2285	*340	-	*11537	8453	*1423	15346	16520	38194	***	***
53	INTEREST PAID	4409470	***	*418	-	-	*737	7535	*1501	13326	12936	26407	***	***
54	CONTRIBUTIONS OR GIFTS	34684	***	-	-	-	*33	*439	*4	230	254	393	***	***
55	AMORTIZATION	4723	-	-	-	-	-	-	1	239	-0	124	***	***
56	DEPRECIATION	3120652	***	*1236	*575	*558	*4612	15690	*2241	22095	13133	34112	***	***
57	DEPLETION	238446	***	-	-	-	-	*1254	25	553	264	423	***	***
58	ADVERTISING	99471	***	-	*143	-	*384	*539	*52	382	122	1226	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	615091	***	-	-	-	*362	*2570	-	2683	2110	5844	***	***
60	EMPLOYEE BENEFIT PROGRAMS	381957	***	-	*444	-	*133	*1727	*658	1430	1074	4081	***	***
61	NET LOSS, NONCAPITAL ASSETS	3628	-	-	-	-	-	-	-	2	-	278	***	***
62	OTHER DEDUCTIONS	5644085	***	*1271	*26658	*1677	*12189	41425	*4654	19551	16560	34640	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4392157	***	*67	*397	*333	*6715	36121	*9138	36229	41701	47913	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	37139	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	4428246	***	*67	*397	*333	*6715	36120	*9136	36229	41672	47908	***	***
66	NET INCOME, FORMS 1120, F, L, M	4413339	***	*67	*397	*333	*4226	27077	*9136	32854	41672	47908	***	***
67	NET INCOME, FORM 1120S	*14907	-	-	-	-	*2489	*9043	-	3374	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	48918	-	*67	-	-	*104	*-0	*802	729	549	50	***	***
70	NET OPERATING LOSS DEDUCTION	*2685	-	*67	-	-	-	-	-	552	-	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	45967	-	-	-	-	*104	*-0	*802	162	540	50	***	***
72	OTHER	266	-	-	-	-	-	-	-	15	9	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	4364877	***	-	*397	*333	*4122	27077	*8334	32126	41123	47858	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	232189	-	-	-	-	-	*4	-	1377	631	272	***	***
75	INC TAX (BEFORE CRED), TOTAL	1973549	***	-	*68	*57	*914	10830	*3737	14134	18587	21923	***	***
76	REG AND ALTERNATIVE TAX	1961042	***	-	*68	*57	*896	10780	*3732	14085	18570	21773	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	11412	***	-	-	-	*18	*49	*5	32	17	142	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	1094	-	-	-	-	-	-	-	17	-	7	***	***
80	FOREIGN TAX CREDIT	162689	-	-	-	-	-	-	-	-	9	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	93	-	-	-	-	-	***	***
82	INVESTMENT CREDIT	618273	***	-	*68	*57	*403	2726	*279	2913	2038	3929	***	***
83	WORK INCENTIVE (WIN) CREDIT	1263	-	-	-	-	-	-	-	-	-	-	***	***
84	JOBS CREDIT	2166	-	-	-	-	-	-	-	11	1	11	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	777151	***	-	*594	-	*815	*5334	*1567	8293	12600	14302	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	101636	-	-	-	-	-	-	-	1211	1290	413	***	***
89	REFUNDABLE ENERGY CREDIT	350	-	-	-	-	-	-	-	-	2	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	112250	-	-	-	-	*88	*290	13	335	325	1506	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1974404	***	-	-	-	*322	*11412	*681	7097	14019	18450	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	256239	-	-	-	-	-	-	-	428	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY	5396658	***	-	*4433	*5507	*7049	18648	*3007	30720	22360	47265	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	5247058	***	-	*4424	*5139	*5202	17394	*2795	29285	21819	45351	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	24362	-	-	-	-	-	-	-	-	-	1	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	24346	-	-	-	-	-	-	-	-	-	1	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	127	-	-	-	*71	-	-	*5	3	**	3	4	41
2	TOTAL ASSETS	80070956	-	-	-	*34717	-	-	*33716	58892	**	200673	720945	79022014
3	CASH	348221	-	-	-	*62	-	-	*679	2355	**	1741	2334	341050
4	NOTES AND ACCOUNTS RECEIVABLE	3842416	-	-	-	*28261	-	-	*3171	6447	**	16823	38675	3749039
5	LESS: ALLOWANCE FOR BAD DEBTS	60524	-	-	-	-	-	-	*5	91	-	594	275	59560
6	INVENTORIES	3517109	-	-	-	-	-	-	*1914	1957	**	3718	20020	3489500
7	INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	354252	-	-	-	-	-	-	-	-	-	-	7435	346816
8	STATE AND LOCAL	655	-	-	-	-	-	-	-	476	-	-	116	63
9	OTHER CURRENT ASSETS	2782693	-	-	-	-	-	-	*114	1569	**	13927	24829	2742254
10	LOANS TO STOCKHOLDERS	*6334	-	-	-	*6334	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	6443	-	-	-	-	-	-	-	-	-	371	-	6072
12	OTHER INVESTMENTS	1610969	-	-	-	*60	-	-	*815	5120	**	5867	63983	1535123
13	DEPRECIABLE ASSETS	85471167	-	-	-	-	-	-	*56184	59267	**	230152	728146	84397418
14	LESS: ACCUMULATED DEPRECIATION	19656470	-	-	-	-	-	-	*31576	19308	**	79275	171215	19355096
15	DEPLETABLE ASSETS	230606	-	-	-	-	-	-	-	-	-	-	1466	229140
16	LESS: ACCUMULATED DEPLETION	48195	-	-	-	-	-	-	-	-	-	-	1069	47126
17	LAND	219336	-	-	-	-	-	-	*1132	856	-	1825	1670	213853
18	INTANGIBLE ASSETS (AMORTIZABLE)	34368	-	-	-	-	-	-	-	-	-	149	667	33552
19	LESS: ACCUMULATED AMORTIZATION	6203	-	-	-	-	-	-	-	-	-	32	224	5947
20	OTHER ASSETS	1417780	-	-	-	-	-	-	*1289	244	**	6002	4385	1405860
21	TOTAL LIABILITIES	80070956	-	-	-	*34717	-	-	*33716	58892	**	200673	720945	79022014
22	ACCOUNTS PAYABLE	2607601	-	-	-	-	-	-	*3768	6364	**	13503	23116	2560849
23	MORT, NOTES, AND BONDS UNDER 1 YR	1767389	-	-	-	*508	-	-	-	2051	**	28949	27968	1707915
24	OTHER CURRENT LIABILITIES	7947531	-	-	-	*605	-	-	*2888	10425	**	17774	59013	7856825
25	LOANS FROM STOCKHOLDERS	2272	-	-	-	-	-	-	-	2272	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	29551242	-	-	-	*2474	-	-	*3629	18062	**	53263	305592	29168023
27	OTHER LIABILITIES	4974070	-	-	-	*18480	-	-	*1788	2098	**	11181	26089	4914433
28	CAPITAL STOCK	18417474	-	-	-	*1555	-	-	*14040	5807	**	43752	119417	18232903
29	PAID-IN OR CAPITAL SURPLUS	5814406	-	-	-	-	-	-	-	11992	**	9591	60701	5732122
30	RETAINED EARNINGS, APPROPRIATED	60189	-	-	-	-	-	-	-	-	-	219	-	59970
31	RETAINED EARNINGS, UNAPPROPRIATED	8998359	-	-	-	*16031	-	-	*9135	1621	**	22441	99048	8850083
32	LESS: COST OF TREASURY STOCK	69577	-	-	-	*4936	-	-	*1732	1800	-	-	-	61109
33	TOTAL RECEIPTS	37419384	-	-	-	*3986	-	-	*51579	72590	**	129726	313768	36847734
34	BUSINESS RECEIPTS	36599825	-	-	-	-	-	-	*51516	71218	**	129029	309437	36038626
35	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	10438	-	-	-	-	-	-	-	-	-	-	943	9495
36	STATE AND LOCAL	314	-	-	-	-	-	-	-	23	-	-	-	291
37	OTHER INTEREST	254261	-	-	-	*2007	-	-	-	342	**	141	950	250820
38	RENTS	164072	-	-	-	*614	-	-	*63	199	**	300	212	162684
39	ROYALTIES	12039	-	-	-	-	-	-	-	-	-	-	80	11958
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	-	4	-	-	-	9
41	NET L-T CAP GAIN LESS NET S-T LOSS	33952	-	-	-	*377	-	-	-	99	-	4	639	32833
42	NET GAIN, NONCAPITAL ASSETS	4106	-	-	-	*988	-	-	-	47	-	21	27	3023
43	DIVIDENDS, DOMESTIC CORPORATIONS	12303	-	-	-	-	-	-	-	103	-	13	1282	10904
44	DIVIDENDS, FOREIGN CORPORATIONS	5130	-	-	-	-	-	-	-	-0	-	-	27	5103
45	OTHER RECEIPTS	322932	-	-	-	-	-	-	-	555	-	218	170	321988
46	TOTAL DEDUCTIONS	35271743	-	-	-	*684	-	-	*49772	70051	**	125956	298263	34727017
47	COST OF SALES AND OPERATIONS	23291987	-	-	-	-	-	-	*41051	61167	**	98093	208223	22883453
48	COMPENSATION OF OFFICERS	41873	-	-	-	-	-	-	*536	572	**	453	1099	39213
49	REPAIRS	18607	-	-	-	-	-	-	*474	3	-	4921	-	13209
50	BAD DEBTS	120322	-	-	-	-	-	-	*95	226	**	47	1128	118827
51	RENT PAID ON BUSINESS PROPERTY	123377	-	-	-	-	-	-	-	24	-	603	1168	121582
52	TAXES PAID	3010382	-	-	-	*300	-	-	*2211	1937	**	3780	17227	2984927
53	INTEREST PAID	2619988	-	-	-	*195	-	-	*615	2201	**	5560	25508	2585908
54	CONTRIBUTIONS OR GIFTS	19488	-	-	-	-	-	-	*3	6	**	20	167	19292
55	AMORTIZATION	31235	-	-	-	-	-	-	-	-	-	9	-	31226
56	DEPRECIATION	2918592	-	-	-	-	-	-	*2131	2600	**	8120	29475	2876266
57	DEPLETION	24863	-	-	-	-	-	-	-	-	-	-	932	23932
58	ADVERTISING	16795	-	-	-	-	-	-	-	-0	-	50	93	16651
59	PENSION, PROF SH, STOCK, ANNUITY	439685	-	-	-	-	-	-	*166	335	**	1062	3082	435039
60	EMPLOYEE BENEFIT PROGRAMS	188243	-	-	-	-	-	-	*516	229	-	954	1842	184702
61	NET LOSS, NONCAPITAL ASSETS	2193	-	-	-	-	-	-	-	-0	-	-	78	2115
62	OTHER DEDUCTIONS	2404114	-	-	-	*188	-	-	*1974	751	**	2284	8242	2390674
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2147641	-	-	-	*3302	-	-	*1807	2539	**	3770	15505	2120717
64	CONST TAXABLE INC FRM REL FRN CORPS	4187	-	-	-	-	-	-	-	-	-	-	-	4187
65	NET INCOME, TOTAL	2151514	-	-	-	*3302	-	-	*1807	2516	**	3770	15505	2124613
66	NET INCOME, FORMS 1120, F, L, M	2151514	-	-	-	*3302	-	-	*1807	2516	**	3770	15505	2124613
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33213	-	-	-	-	-	-	-	673	-	57	2440	30043
70	NET OPERATING LOSS DEDUCTION	8078	-	-	-	-	-	-	-	585	-	46	1281	6166
71	DIVIDENDS RECEIVED DEDUCTION	10645	-	-	-	-	-	-	-	88	-	11	1090	9456
72	OTHER	14491	-	-	-	-	-	-	-	-	-	-	69	14422
73	INCOME SUBJECT TO TAX, TOTAL	2118301	-	-	-	*3302	-	-	*1807	1844	**	3714	13065	2094570
74	NET L-T CAP GN TAXED AT ALT RATES	23663	-	-	-	-	-	-	-	99	-	4	639	22921
75	INC TAX (BEFORE CRED), TOTAL	978407	-	-	-	*775	-	-	*727	796	**	1659	5994	968455
76	REG AND ALTERNATIVE TAX	968202	-	-	-	*608	-	-	*727	792	**	1650	5818	958608
77	TAX FRM RECOMP PRIOR YR INV CR	8522	-	-	-	*168	-	-	-	4	**	10	32	8309
78	TAX FRM RECOMP PRIOR YR WIN CR	163	-	-	-	-	-	-	-	-	-	-	-	163
79	ADDITIONAL TAX FOR TAX PREFS	1520	-	-	-	-	-	-	-	-	-	-	144	1376
80	FOREIGN TAX CREDIT	8376	-	-	-	-	-	-	-	-0	-	-	1	8375
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	543126	-	-	-	-	-	-	*152	314	**	991	4097	537572
83	WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	-	-	-	15
84	JOBS CREDIT	188	-	-	-	-	-	-	-	-	-	-	-	188
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	226865	-	-	-	*381	-	-	*1237	824	**	678	1030	222715
88	REFUND OF 1979 EST TAX PAYMENTS	12829	-	-	-	-	-	-	-	72	**	298	-	12459
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39711	-	-	-	-	-	-	-	87	**	-	93	39532
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2617749	-	-	-	*2115	-	-	*752	984	**	1634	24032	2588231
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	40165	-	-	-	-	-	-	-	-	-	1670	-	38495
93	INVEST CREDIT: COST OF PROPERTY	5873744	-	-	-	-	-	-	*1593	3270	**	10442	51749	5806690
94	INVESTMENT QUALIFIED FOR CREDIT	5725641	-	-	-	-	-	-	*1522	3219	**	9842	51086	5659972
95	ENERGY INVEST CREDIT: COST OF PROP.	1590	-	-	-	-	-	-	-	-	-	-	-	1590
96	INVESTMENT QUALIFIED FOR CREDIT	1590	-	-	-	-	-	-	-	-	-	-	-	1590

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3881	-	*1238	1384	555	348	292	*21	14	***	***	9	***
2 TOTAL ASSETS	7144323	-	*51356	231384	203752	250059	551644	*143563	232420	***	***	1283759	***
3 CASH	185683	-	*4403	12560	27546	17536	30817	*3721	5631	***	***	9529	***
4 NOTES AND ACCOUNTS RECEIVABLE	742859	-	*2327	*28804	*15086	38637	72130	*4426	15453	***	***	45615	***
5 LESS: ALLOWANCE FOR BAD DEBTS	16759	-	-	*1897	-	*721	*1551	*116	554	***	***	1561	***
6 INVENTORIES	73024	-	-	*1156	*1630	*1810	8591	*900	2111	***	***	9755	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*39308	-	-	-	-	-	-	*5132	652	***	***	3755	***
8 STATE AND LOCAL	821	-	-	-	-	-	-	-	821	***	***	-	***
9 OTHER CURRENT ASSETS	262776	-	*305	*4776	*15678	12185	24620	*6395	5547	***	***	29701	***
10 LOANS TO STOCKHOLDERS	17021	-	*1681	*171	*3621	*5580	*3720	*58	-	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	10731	-	-	-	-	*865	*3868	*139	169	***	***	19	***
12 OTHER INVESTMENTS	583368	-	-	*12721	*8149	*4752	*6426	*10418	10906	***	***	5746	***
13 DEPRECIABLE ASSETS	6531368	-	*48492	274797	174346	238438	595168	*142858	224332	***	***	1460660	***
14 LESS: ACCUMULATED DEPRECIATION	1877829	-	*26694	144963	82747	110147	228594	*37572	61111	***	***	332524	***
15 DEPLETABLE ASSETS	2125	-	-	-	-	-	-	-	823	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	629	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	258388	-	-	*24522	*12390	*14034	14743	*2255	11726	***	***	22319	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	161201	-	*47286	*1487	*2112	*6559	*1290	*8242	216	***	***	1851	***
19 LESS: ACCUMULATED AMORTIZATION	61299	-	*32174	*942	*1863	*3766	*753	*5526	78	***	***	270	***
20 OTHER ASSETS	232167	-	*5730	*18193	27806	24299	21170	*2232	15778	***	***	29163	***
21 TOTAL LIABILITIES	7144323	-	*51356	231384	203752	250059	551644	*143563	232420	***	***	1283759	***
22 ACCOUNTS PAYABLE	233743	-	*1365	*10000	*8095	22568	47347	*3786	5846	***	***	27015	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	356690	-	*3165	*36955	*16805	18282	50158	*2734	13961	***	***	59732	***
24 OTHER CURRENT LIABILITIES	741319	-	*1746	6073	15815	16992	27846	*5241	9252	***	***	70324	***
25 LOANS FROM STOCKHOLDERS	161569	-	*3064	*25118	*10090	*5696	*18367	*1835	10	***	***	57961	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2001077	-	*6599	*55505	*60072	58111	157958	*28694	80189	***	***	335625	***
27 OTHER LIABILITIES	805130	-	*776	*4562	*1947	*12022	44008	*36001	28810	***	***	295707	***
28 CAPITAL STOCK	582049	-	*14798	39658	13266	11758	26485	*12585	15640	***	***	186687	***
29 PAID-IN OR CAPITAL SURPLUS	748535	-	*886	*5159	*6020	*22497	44386	*1905	42966	***	***	56280	***
30 RETAINED EARNINGS, APPROPRIATED	*32098	-	-	-	-	*2173	-	*26036	-	***	***	78	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1499449	-	*18957	48356	71642	80333	140361	*24748	38376	***	***	195279	***
32 LESS: COST OF TREASURY STOCK	17337	-	-	-	-	*375	*5271	-	2630	***	***	928	***
33 TOTAL RECEIPTS	4762323	-	*536071	292108	267866	329227	569892	*56592	128771	***	***	346212	***
34 BUSINESS RECEIPTS	4587930	-	*535113	289077	260326	323758	558428	*53661	123296	***	***	338289	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*681	-	-	-	-	-	*269	-	194	***	***	-	***
36 STATE AND LOCAL	*100	-	-	-	-	-	-	*8	78	***	***	2	***
37 OTHER INTEREST	63393	-	*238	*1437	1743	1456	2015	*908	1256	***	***	2934	***
38 RENTS	21128	-	-	*167	*2412	*489	*1877	*109	870	***	***	1881	***
39 ROYALTIES	*549	-	-	*215	-	-	-	-	-	***	***	32	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*188	-	-	-	-	*38	-	*63	86	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	8074	-	*169	-	-	*316	*894	*117	261	***	***	1722	***
42 NET GAIN, NONCAPITAL ASSETS	10372	-	*552	-	*128	*367	1209	*87	298	***	***	146	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1433	-	-	*24	-	-	-	*169	71	***	***	60	***
44 DIVIDENDS, FOREIGN CORPORATIONS	75	-	-	-	-	-	-	-	-	***	***	-	***
45 OTHER RECEIPTS	68398	-	-	*1189	*3257	*2801	5199	*1470	2359	***	***	1144	***
46 TOTAL DEDUCTIONS	4340970	-	*522943	270659	240715	307521	531445	*49328	117439	***	***	302465	***
47 COST OF SALES AND OPERATIONS	2523745	-	*467765	144818	132319	168212	345590	*32450	62028	***	***	134294	***
48 COMPENSATION OF OFFICERS	130744	-	*10889	*23357	*23816	*21926	20762	*1576	3333	***	***	4247	***
49 REPAIRS	4612	-	-	-	*7	-	*1236	*5	21	***	***	1941	***
50 BAD DEBTS	14691	-	-	*556	*279	*1517	1113	*22	186	***	***	1458	***
51 RENT PAID ON BUSINESS PROPERTY	35824	-	*3916	*3739	*876	2250	6111	*504	848	***	***	549	***
52 TAXES PAID	224187	-	*5305	13568	10260	10898	21802	*1756	6147	***	***	44212	***
53 INTEREST PAID	254822	-	*1542	12114	7373	6847	20241	*3920	8636	***	***	42403	***
54 CONTRIBUTIONS OR GIFTS	3089	-	-	*7	*327	*126	416	*7	92	***	***	522	***
55 AMORTIZATION	4311	-	*10	*20	*9	*341	*56	*1579	25	***	***	1	***
56 DEPRECIATION	395143	-	*11869	25192	21626	21055	51664	*1573	10811	***	***	34722	***
57 DEPLETION	*154	-	-	*48	-	-	-	-	-	***	***	33	***
58 ADVERTISING	12246	-	*75	*1505	*932	*607	1141	*26	556	***	***	221	***
59 PENSION, PROF SH, STOCK, ANNUITY	41234	-	-	-	*3175	*5192	*4545	*532	1801	***	***	7066	***
60 EMPLOYEE BENEFIT PROGRAMS	35889	-	*2059	-	*1311	*2984	2155	*71	599	***	***	4159	***
61 NET LOSS, NONCAPITAL ASSETS	1150	-	-	*444	*112	-	-	-	346	***	***	-	***
62 OTHER DEDUCTIONS	659128	-	*19513	44292	38294	65566	54613	*5307	22013	***	***	26635	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	421353	-	*13128	21449	27151	21705	38447	*7264	11332	***	***	43747	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	421253	-	*13128	21449	27151	21705	38447	*7256	11253	***	***	43745	***
66 NET INCOME, FORMS 1120, F, L, M	405116	-	*5637	*14013	26704	21139	38252	*7256	11253	***	***	43745	***
67 NET INCOME, FORM 1120S	16137	-	*7491	*7437	*447	*567	*194	-	-	***	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23982	-	*93	*1521	*254	*309	*2961	*186	73	***	***	146	***
70 NET OPERATING LOSS DEDUCTION	23326	-	*93	*1521	*254	*309	*2961	*24	-	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	382	-	-	-	-	-	-	*144	60	***	***	51	***
72 OTHER	274	-	-	-	-	-	-	*18	13	***	***	94	***
73 INCOME SUBJECT TO TAX, TOTAL	381134	-	*5544	*12491	26450	20830	35292	*7070	11181	***	***	43600	***
74 NET L-T CAP GN TAXED AT ALT RATES	7130	-	-	-	-	-	*531	*117	261	***	***	1722	***
75 INC TAX (BEFORE CRED), TOTAL	159517	-	*942	*2251	6781	5779	12817	*2846	4890	***	***	22253	***
76 REG AND ALTERNATIVE TAX	155233	-	*942	*2251	6749	5773	12793	*2846	4849	***	***	19573	***
77 TAX FRM RECOMP PRIOR YR INV CR	4284	-	-	-	*32	*6	*23	*-0	41	***	***	2680	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	***
80 FOREIGN TAX CREDIT	2641	-	-	-	-	-	-	-	-	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
82 INVESTMENT CREDIT	52489	-	*834	*374	*1743	2717	4244	*1231	2372	***	***	7027	***
83 WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	-	***	***	-	***
84 JOBS CREDIT	582	-	-	-	*4	*142	*200	*51	29	***	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	68145	-	-	*1070	*1553	*2051	*6059	*1570	1938	***	***	9826	***
88 REFUND OF 1979 EST TAX PAYMENTS	*814	-	-	-	-	-	*690	-	-	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24847	-	*288	*931	*302	*1069	2053	*22	221	***	***	413	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	100775	-	*5778	*2535	*1417	*191	*741	*1862	3162	***	***	30578	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8808	-	-	-	*6698	-	-	-	-	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	597970	-	*11466	*21565	30801	31511	82059	*8400	24490	***	***	70778	***
94 INVESTMENT QUALIFIED FOR CREDIT	546407	-	*9972	*8429	*25010	28859	70607	*8271	23676	***	***	69945	***
95 ENERGY INVEST CREDIT: COST OF PROP	491	-	-	-	-	-	-	-	190	***	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	491	-	-	-	-	-	-	-	190	***	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — WHOLESALE AND RETAIL TRADE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	487300	***	***	117872	76160	53484	46058	4813	2208	662	340	227	154
2	TOTAL ASSETS	521748498	***	***	19220686	27003565	37217727	90844707	32987214	33374747	23338159	24540563	43234554	182026936
3	CASH	31727824	***	***	2753631	3388314	3800457	7456665	2211335	2095315	1252862	1140589	1439358	4768040
4	NOTES AND ACCOUNTS RECEIVABLE	144617565	***	***	3391803	6475293	9162427	25502777	10182258	10323521	7563177	7048463	11702561	52175264
5	LESS: ALLOWANCE FOR BAD DEBTS	5473771	***	***	39332	125706	151244	569605	219622	189509	141537	117019	156435	3749353
6	INVENTORIES	145175628	***	***	6608746	9087495	13701143	32979337	11018551	10208070	6379721	6383089	11188963	34919363
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1737934	***	***	*24583	86982	87460	190607	114380	170248	84410	120258	134816	696070
8	STATE AND LOCAL	4771402	***	***	*8894	*21103	27579	75697	30848	21188	56576	35794	37781	4454155
9	OTHER CURRENT ASSETS	17701850	***	***	575162	823208	1056247	2737184	1166195	1308600	982244	1117353	1819653	5898098
10	LOANS TO STOCKHOLDERS	8573392	***	***	561308	431882	507797	592817	137253	114890	72975	131054	226384	5527765
11	MORTGAGE AND REAL ESTATE LOANS	8040449	***	***	122900	83904	179115	325441	75561	88686	71090	86962	15121	6948922
12	OTHER INVESTMENTS	50784668	***	***	636963	1139899	1482739	4385888	2091483	2420933	1825954	2387043	5270610	28968982
13	DEPRECIABLE ASSETS	151784292	***	***	6764937	8530583	11343914	25001376	8700721	8917112	6479897	7118638	13699827	51657034
14	LESS: ACCUMULATED DEPRECIATION	62784096	***	***	3286295	4152012	5615597	11593942	3918040	3639618	2562710	2603651	4957206	18480503
15	DEPLETABLE ASSETS	1144948	***	***	*7065	*3810	*14580	24979	32927	36049	59696	98462	122860	736635
16	LESS: ACCUMULATED DEPLETION	230952	***	***	*3314	-	*5297	7797	*11249	11168	10511	21627	34459	122953
17	LAND	10020172	***	***	360727	486675	792686	2009334	708574	696438	478135	472462	923664	3018060
18	INTANGIBLE ASSETS (AMORTIZABLE)	3384279	***	***	187312	222325	227797	409527	87164	194332	151762	132195	640099	1035437
19	LESS: ACCUMULATED AMORTIZATION	1041898	***	***	79316	81860	83505	142179	30062	53941	46418	33702	180503	253062
20	OTHER ASSETS	11814812	***	***	624911	581669	689428	1466602	608938	673601	640836	1044199	1341460	3828981
21	TOTAL LIABILITIES	521748498	***	***	19220686	27003565	37217727	90844707	32987214	33374747	23338159	24540563	43234554	182026936
22	ACCOUNTS PAYABLE	97620931	***	***	3560484	5097396	7788758	20652531	7850929	7360542	4801527	4969324	7009334	27115508
23	MORT, NOTES, AND BONDS UNDER 1 YR	67434760	***	***	1340330	2441979	4451078	13972504	4807463	4789303	2869541	2811738	5019750	24218115
24	OTHER CURRENT LIABILITIES	54443722	***	***	1399337	2148405	3057703	7446636	2826769	2769434	1891182	2292009	4196426	25746754
25	LOANS FROM STOCKHOLDERS	12427395	***	***	1698342	1624973	1540467	1913588	289850	279293	257938	162720	195224	3313057
26	MORT, NOTES, BONDS, 1 YR OR MORE	70518454	***	***	2465574	3227212	3797031	8955569	3245309	3874992	2915242	3641706	7651053	29904826
27	OTHER LIABILITIES	12897798	***	***	302754	313324	493250	1552007	609069	719093	535745	545584	2069861	5586288
28	CAPITAL STOCK	28466258	***	***	2248120	2409416	2802485	5559095	1706747	1627141	1148103	1009570	1760019	6564737
29	PAID-IN OR CAPITAL SURPLUS	24205107	***	***	635458	640075	720925	1877505	847794	911420	1014936	1161213	2756777	13307762
30	RETAINED EARNINGS, APPROPRIATED	2948089	***	***	152806	117020	217572	603613	167469	167102	63268	98413	276630	1062021
31	RETAINED EARNINGS, UNAPPROPRIATED	156212764	***	***	5967766	9686077	12974524	29652426	11095259	11241192	8058425	8000607	12510092	45861691
32	LESS: COST OF TREASURY STOCK	5426780	***	***	550286	702314	626066	1340767	459445	364766	217749	152320	210611	653823
33	TOTAL RECEIPTS	1565559155	***	***	76172875	96500305	130712120	313556743	107003164	105364881	69847966	69522139	113459840	434278300
34	BUSINESS RECEIPTS	1535353502	***	***	75270145	95254474	128775000	308615886	105269233	103450183	68559151	67864272	110699021	423487167
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	240277	***	***	4184	9930	13452	33457	11640	21755	14508	15127	26046	88050
36	STATE AND LOCAL	53209	***	***	*28	*2097	2080	13694	3061	4983	2798	2928	15386	3590
37	OTHER INTEREST	8891915	***	***	190099	282069	405741	1036602	455123	538365	391163	502132	800259	4194467
38	RENTS	3727660	***	***	66097	143773	230943	616761	234896	305694	206177	254623	247716	1366321
39	ROYALTIES	405125	***	***	*3262	*1859	24593	22842	22792	27889	14727	15022	82185	31671
40	NET S-T CAP GAIN LESS NET L-T LOSS	90583	***	***	*3229	6721	4238	25868	2026	6917	3058	4832	4758	27215
41	NET L-T CAP GAIN LESS NET S-T LOSS	1681723	***	***	68298	53099	51637	240274	76843	101640	94108	104688	115244	674726
42	NET GAIN, NONCAPITAL ASSETS	952496	***	***	43728	60739	47783	138615	47859	55889	36623	42296	134050	231791
43	DIVIDENDS, DOMESTIC CORPORATIONS	932253	***	***	11113	14035	19277	94896	65484	69151	60850	85978	79763	423532
44	DIVIDENDS, FOREIGN CORPORATIONS	875786	***	***	*234	*1134	*1	848	*2921	3703	3736	23131	22986	814427
45	OTHER RECEIPTS	12354627	***	***	512459	670374	1137374	2716998	811286	778713	461067	607111	1232426	2935344
46	TOTAL DEDUCTIONS	1518347359	***	***	73685439	93560933	127184609	304929843	103642460	101798114	67155340	66733636	109306573	423214696
47	COST OF SALES AND OPERATIONS	1220722283	***	***	52198964	69783149	98874950	248399786	85832644	85368561	56115546	55238578	89668177	346953961
48	COMPENSATION OF OFFICERS	22187828	***	***	3532072	3618465	3740589	5621722	1167769	748366	319718	263085	266266	425822
49	REPAIRS	5164553	***	***	305824	342962	436043	969768	302290	290723	210550	224038	362127	1518508
50	BAD DEBTS	2806908	***	***	134312	197698	288032	667738	189767	169921	110879	96749	138270	741099
51	RENT PAID ON BUSINESS PROPERTY	17923901	***	***	1679598	1396256	1584563	2559385	838966	830767	572034	667473	1466658	4993421
52	TAXES PAID	19446977	***	***	1375231	1515676	1884383	3725932	1217210	1130858	826660	981566	1196861	4665558
53	INTEREST PAID	18240457	***	***	507766	739712	1083365	2903343	1077322	1119573	702655	763736	1414897	7651754
54	CONTRIBUTIONS OR GIFTS	389905	***	***	17823	20557	28338	73476	32884	30542	20942	17650	34288	103394
55	AMORTIZATION	96450	***	***	7719	8329	9472	12921	2135	5857	2833	2833	8360	27296
56	DEPRECIATION	14381366	***	***	784946	909891	1163809	2536700	849782	901604	618005	685315	1131343	4302053
57	DEPLETION	100758	***	***	*2115	*593	*5569	15892	767	5096	10200	6996	15463	33336
58	ADVERTISING	13221342	***	***	719584	803119	970615	1944902	735856	653012	486279	676931	1231332	4564675
59	PENSION, PROF SH, STOCK, ANNUITY	5133399	***	***	233785	323656	562187	1210932	326926	263676	155565	170584	316808	1400258
60	EMPLOYEE BENEFIT PROGRAMS	3986559	***	***	142453	219567	326254	732928	276339	236414	185258	200208	339537	1211965
61	NET LOSS, NONCAPITAL ASSETS	126853	***	***	4639	4234	7172	36849	11364	16149	9234	5548	7355	16745
62	OTHER DEDUCTIONS	174417823	***	***	12038608	13677067	16219267	33517570	10780441	10026994	6808982	6732347	11708829	44604850
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	47211796	***	***	2487436	2939372	3527511	8626900	3360704	3566767	2692626	2788503	4153268	11063605
64	CONST TAXABLE INC FRM REL FRN CORPS	2267912	***	***	-	-	*14	*152	*2163	9122	4452	17750	19973	2212038
65	NET INCOME, TOTAL	49426500	***	***	2487409	2937275	3525445	8613358	3359807	3570906	2694279	2803325	4157854	13272053
66	NET INCOME, FORMS 1120, F, L, M	37114826	***	***	1854595	2343723	2824725	6932396	2526727	2507233	1660459	1771701	2780310	10572614
67	NET INCOME, FORM 1120S	2617870	***	***	521193	406282	408905	540131	99490	46539	1334	12563	486	-
68	NET INCOME, FORM 1120-DISC	9693804	***	***	111621	187270	291814	1140831	733590	1017134	1032486	1019061	1377058	2699439
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2113590	***	***	200661	148294	110264	292869	74171	138477	116006	142886	184831	412261
70	NET OPERATING LOSS DEDUCTION	1630977	***	***	192644	137705	95057	251862	51067	104128	89522	78351	142610	197205
71	DIVIDENDS RECEIVED DEDUCTION	482285	***	***	8017	10589	15207	41007	23104	34340	26484	64535	42222	214737
72	OTHER	327	***	***	-	-	-	-	-	9	-	-	-	319
73	INCOME SUBJECT TO TAX, TOTAL	35034547	***	***	1654650	2198292	2714546	6642198	2454963	2375765	1545455	1630508	2609663	10160775
74	NET L-T CAP GN TAXED AT ALT RATES	1129523	***	***	*317	3616	11406	110275	48154	67224	76046	78311	78013	630541
75	INC TAX (BEFORE CRED), TOTAL	13634822	***	***	317393	491736	732462	2490843	1059324	1058154	694916	737932	1194222	4592875
76	REG AND ALTERNATIVE TAX	13515653	***	***	313064	487348	725249	2467943	1051020	1049769	688112	731348	1183208	4558138
77	TAX FRM RECOMP PRIOR YR INV CR	103215	***	***	4178	4387	7201	22003	8013	7431	5645	5858	7931	26373
78	TAX FRM RECOMP PRIOR YR WIN CR	291	***	***	-	-	*12	*7	*32	*209	12	1	18	-
79	ADDITIONAL TAX FOR TAX PREFS	15663	***	***	*151	-	-	889	259	745	1148	725	3066	8363
80	FOREIGN TAX CREDIT	1526761	***	***	*157	-	*539	1565	4660	5933	5144	19069	31197	1453814
81	U.S. POSSESSIONS TAX CREDIT	82452	***	***	14	279	294	2077	3781	9650	2258	12348	1591	50155
82	INVESTMENT CREDIT	1329583	***	***	47899	63779	88978	221779	75136	84816	63380	67069	110148	476922
83	WORK INCENTIVE (WIN) CREDIT	5872	***	***	*283	*406	760	1543	367	286	591	295	279	1034
84	JOBS CREDIT	160179	***	***	14873	16528	13495	26814	8791	6571	4415	7790	18567	33266
85	NONCONVENTIONAL SOURCE FUEL CREDIT	2	***	***	-	-	-	-	-	-	-	2	-	-
86	ALCOHOL FUEL CREDIT	-0	***	***	-	-	-	-	-	-0	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	7734486	***	***	171791	270658	492842	1719394	738213	692078	468936	466354	805475	1782632
88	REFUND OF 1979 EST TAX PAYMENTS	336969	***	***	*264	*6670	5748	40443	32289	27302	17331	19839	21338	163154
89	REFUNDABLE ENERGY CREDIT	*714	***	***	-	-	*32	*670	-	8	-	-	-	4
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2828132	***	***	158783	197872	274416	641070	209609	201038	130805	122082	178752	512967
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	10137185	***	***	350282	226568	355493	1168550	560932	669247	681458	781767	867193	4020160
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	366955	***	***	*5776	*389	*17299	64349	28008	19136	29775	61250	55194	78238
93	INVEST CREDIT: COST OF PROPERTY	18180992	***	***	878598	1083778	1380240	3131459	1063749	1196650	849741	848654	1372046	5856242
94	INVESTMENT QUALIFIED FOR CREDIT	14576236	***	***	548209	706455	1009853	2408608	810157	979700	726814	707286	1233884	5148716
95	ENERGY INVEST CREDIT: COST OF PROP	169635	***	***	-	*737	6260	44998	21411	18052	9007	7370	10241	51544
96	INVESTMENT QUALIFIED FOR CREDIT	166360	***	***	-	*737	5688	44694	20936	17220	8759	7251	9881	51178

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	189641	***	***	35966	33371	27199	29290	3428	1598	472	229	142	89
2	TOTAL ASSETS	278476014	***	***	6001800	11993576	19047989	58921371	23507273	24006690	16545909	16440124	25853401	73810477
3	CASH	17232980	***	***	1034747	1546805	1976604	4719483	1510714	1358300	790192	686868	756704	2326498
4	NOTES AND ACCOUNTS RECEIVABLE	93918160	***	***	1571254	3943496	6103507	20032893	8496782	8679638	6407097	5935138	9249371	22912096
5	LESS: ALLOWANCE FOR BAD DEBTS	1453134	***	***	19432	60990	97690	417122	163906	145605	94531	74975	111484	259592
6	INVENTORIES	74217393	***	***	1519328	3365532	6246816	19428977	7567653	7330087	4495172	4012949	6036050	13716279
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	925568	***	***	*16402	48858	32790	99004	97948	126738	50741	40102	54390	344609
8	STATE AND LOCAL	245349	***	***	-	*18851	*7624	68824	*28861	15408	45094	29072	2658	28957
9	OTHER CURRENT ASSETS	10461318	***	***	241818	363113	524802	1711540	814409	937837	691564	722047	1233892	3139783
10	LOANS TO STOCKHOLDERS	6633812	***	***	160157	141312	233569	365916	88283	56706	58781	91377	220384	5118435
11	MORTGAGE AND REAL ESTATE LOANS	1668964	***	***	*37982	17239	55744	158750	47472	51068	40746	73435	4517	1164043
12	OTHER INVESTMENTS	30727022	***	***	230907	677264	781138	3034753	1494559	1874568	1377913	1974975	3809593	15397606
13	DEPRECIABLE ASSETS	58686140	***	***	1673887	3080874	5056376	14516612	4928123	4949489	3146757	3031572	5317385	12186072
14	LESS: ACCUMULATED DEPRECIATION	25399617	***	***	768956	1551922	2580788	6800663	2217594	2094141	1284744	1161949	1958830	4555570
15	DEPLETABLE ASSETS	897279	***	***	*264	*3801	*12948	15712	*9371	29462	53573	86587	102176	583327
16	LESS: ACCUMULATED DEPLETION	159609	***	***	*8	-	*4798	5713	*291	10285	8740	21019	27987	80733
17	LAND	3556071	***	***	94516	164679	346706	1028460	379057	335901	233060	191261	269958	503078
18	INTANGIBLE ASSETS (AMORTIZABLE)	1301090	***	***	60826	45992	58173	208095	48866	67758	51725	72100	188981	479760
19	LESS: ACCUMULATED AMORTIZATION	341306	***	***	26644	12959	24250	78528	22421	19091	17650	15988	31693	80007
20	OTHER ASSETS	5358534	***	***	174752	201630	318718	834377	399389	462852	509159	766572	737337	885835
21	TOTAL LIABILITIES	278476014	***	***	6001800	11993576	19047989	58921371	23507273	24006690	16545909	16440124	25853401	73810477
22	ACCOUNTS PAYABLE	64146838	***	***	1326354	2739782	4881255	15514026	6335933	5789566	3699658	3622818	4587641	15161782
23	MORT, NOTES, AND BONDS UNDER 1 YR	35515396	***	***	422839	868564	1743600	7422054	3127580	3561293	2303286	2172752	4067850	9619152
24	OTHER CURRENT LIABILITIES	23966157	***	***	442238	974381	1508803	4748630	1964784	1836456	1226152	1383960	2381027	7250082
25	LOANS FROM STOCKHOLDERS	6141239	***	***	475243	630933	664811	1226174	180053	203022	215169	148517	153339	1995213
26	MORT, NOTES, BONDS, 1 YR OR MORE	27843438	***	***	609119	1130195	1597051	5074935	1925399	2307409	1574624	1809374	3352617	8299298
27	OTHER LIABILITIES	4807089	***	***	75614	89051	229935	930779	411749	447223	340724	387766	852651	995524
28	CAPITAL STOCK	14969657	***	***	549519	963465	1367972	3531817	1202552	1179669	767048	663874	976131	3398008
29	PAID-IN OR CAPITAL SURPLUS	12679056	***	***	167517	351472	384943	1238080	623835	540089	681712	512441	1411849	6669048
30	RETAINED EARNINGS, APPROPRIATED	1894001	***	***	*71926	77987	144886	415051	125830	108862	29376	73278	69234	774198
31	RETAINED EARNINGS, UNAPPROPRIATED	89272427	***	***	2062544	4477040	6843607	19678396	7969909	8281729	5840168	5719480	8071235	19802927
32	LESS: COST OF TREASURY STOCK	2759284	***	***	201113	309294	318875	858570	360351	248628	132005	54134	70173	154754
33	TOTAL RECEIPTS	918071833	***	***	26331010	46201709	65981814204989628		73824244	77273073	50023165	46950490	67908263	238975065
34	BUSINESS RECEIPTS	902187138	***	***	25910298	45599748	64912503202173355		72732610	76051019	49195941	45929667	66350011	234426342
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	150450	***	***	1880	7405	4489	18885	9776	16214	8494	7590	16600	57733
36	STATE AND LOCAL	22857	***	***	-	*1774	*865	5687	2729	3674	1791	2587	341	2622
37	OTHER INTEREST	5008561	***	***	78053	124317	173072	585522	306308	382240	296852	396202	605928	2017307
38	RENTS	1254876	***	***	18808	47274	104552	338519	111980	161227	86536	110132	121964	130650
39	ROYALTIES	242942	***	***	*4	*221	21437	18280	1634	13782	8888	7715	3854	13970
40	NET S-T CAP GAIN LESS NET L-T LOSS	49277	***	***	*581	6168	2743	5380	1217	4507	1852	4679	4520	17530
41	NET L-T CAP GAIN LESS NET S-T LOSS	931133	***	***	38232	23686	28728	127499	34702	55701	52753	91124	91766	312719
42	NET GAIN, NONCAPITAL ASSETS	543787	***	***	26172	30533	23351	85064	34524	36803	18029	26679	61768	140614
43	DIVIDENDS, DOMESTIC CORPORATIONS	579125	***	***	4622	7876	12571	75272	54228	57271	52548	33301	48307	225979
44	DIVIDENDS, FOREIGN CORPORATIONS	696885	***	***	*234	*964	*1	*674	*2872	3598	3555	23025	22874	636423
45	OTHER RECEIPTS	6404800	***	***	252126	351741	697502	1555491	531663	487037	295925	317788	580331	993175
46	TOTAL DEDUCTIONS	888296491	***	***	25466707	44758957	64031502	198839785	71220623	74491845	47934858	44894879	65212204	232689522
47	COST OF SALES AND OPERATIONS	770976563	***	***	19254072	35731990	51376757	166622105	60882413	65157966	42150091	39401129	58140360	218447060
48	COMPENSATION OF OFFICERS	11805307	***	***	1310174	1661699	1959330	3668372	820965	524069	209080	175088	173561	222900
49	REPAIRS	1978013	***	***	66118	116064	181754	554890	164429	158740	91467	100939	131233	371500
50	BAD DEBTS	1480059	***	***	45797	108184	159001	452627	137316	118385	71147	61494	72406	204443
51	RENT PAID ON BUSINESS PROPERTY	4315770	***	***	287572	381054	486136	1075692	323912	296982	187711	182688	270326	570818
52	TAXES PAID	8007321	***	***	330946	563770	886829	2236477	764086	690015	489810	610869	437454	766175
53	INTEREST PAID	8940631	***	***	135132	264017	448579	1661603	732609	800275	500629	529314	906025	2855074
54	CONTRIBUTIONS OR GIFTS	187131	***	***	5010	8677	14090	47825	23332	19003	11907	9053	21700	22993
55	AMORTIZATION	35389	***	***	1999	1431	3514	7796	1036	3377	1844	2070	3884	5829
56	DEPRECIATION	5884138	***	***	226265	364414	536444	1496208	486039	504404	306594	310082	462367	1039672
57	DEPLETION	83466	***	***	-	*556	*3806	15251	*169	4390	5292	6867	14433	32083
58	ADVERTISING	3384120	***	***	147896	133956	244911	604705	248574	232244	192450	342343	328073	828477
59	PENSION, PROF SH, STOCK, ANNUITY	2600551	***	***	151217	182918	315247	823302	226386	180066	99021	85553	148513	240959
60	EMPLOYEE BENEFIT PROGRAMS	1592258	***	***	47258	93132	132065	405169	141174	136520	98037	101553	157422	219938
61	NET LOSS, NONCAPITAL ASSETS	55615	***	***	1974	1820	3127	13363	4207	8282	6345	2370	878	12148
62	OTHER DEDUCTIONS	66970158	***	***	3455277	5145274	7279912	19154400	6263977	5657124	3513431	2973466	3943569	6840453
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	29775342	***	***	864303	1442753	1950312	6149843	2603620	2781228	2088308	2055612	2696059	6285543
64	CONST TAXABLE INC FRM REL FRN CORPS	2136200	***	***	-	-	*14	*152	*2163	9122	4452	17725	*19834	2080490
65	NET INCOME, TOTAL	31888684	***	***	864303	1440978	1949461	6144308	2603054	2786676	2090968	2070749	2715552	8363411
66	NET INCOME, FORMS 1120, F, L, M	20996260	***	***	584329	1041878	1493012	4630774	1803600	1736315	1057148	1039125	1338008	5663972
67	NET INCOME, FORM 1120S	1222322	***	***	171440	214619	166053	380272	71942	35321	1334	12563	486	-
68	NET INCOME, FORM 1120-DISC	9670102	***	***	108534	184481	290396	1133262	727512	1015040	1032486	1019061	1377058	2699439
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	967150	***	***	65785	65362	58377	177457	37580	93558	91331	72222	50891	129855
70	NET OPERATING LOSS DEDUCTION	816891	***	***	61861	59810	48417	150719	24109	69147	71631	59593	35386	113355
71	DIVIDENDS RECEIVED DEDUCTION	149948	***	***	*3923	5552	9959	26737	13471	24403	19700	12629	15505	16197
72	OTHER	312	***	***	-	-	-	-	-	9	-	-	-	303
73	INCOME SUBJECT TO TAX, TOTAL	20048541	***	***	519212	979399	1434720	4455170	1767589	1648166	966414	968596	1290963	5534539
74	NET L-T CAP GN TAXED AT ALT RATES	638170	***	***	*66	*2558	8264	59891	26613	46286	41670	65677	60422	305974
75	INC TAX (BEFORE CRED), TOTAL	7991431	***	***	104832	225451	384554	1687513	764681	733675	435210	434857	588116	2500968
76	REG AND ALTERNATIVE TAX	7929737	***	***	102239	223001	380613	1673523	759237	728242	431074	430933	581163	2489640
77	TAX FRM RECOMP PRIOR YR INV CR	51859	***	***	2453	2450	3941	13539	5309	4903	3526	3268	4323	6893
78	TAX FRM RECOMP PRIOR YR WIN CR	81	***	***	-	-	-	*7	*32	23	-	1	18	-
79	ADDITIONAL TAX FOR TAX PREFS	9754	***	***	*140	-	-	*443	*103	506	610	655	2613	4434
80	FOREIGN TAX CREDIT	1389349	***	***	*157	-	*162	1546	4643	5823	4912	18727	26370	1323153
81	U.S. POSSESSIONS TAX CREDIT	78770	***	***	6	76	119	1852	2542	9650	2258	12108	-	50155
82	INVESTMENT CREDIT	604066	***	***	16617	28825	48119	141499	47860	48758	35637	33950	52248	137554
83	WORK INCENTIVE (WIN) CREDIT	2359	***	***	-	*258	*359	696	213	107	464	55	15	172
84	JOBS CREDIT	26880	***	***	2614	1934	4060	7746	1964	2051	776	524	892	2483
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-0	***	***	-	-	-	-	-	-0	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	4245055	***	***	57486	117512	246623	1157727	546618	481677	307179	259490	405198	603618
88	REFUND OF 1979 EST TAX PAYMENTS	158823	***	***	*264	*3295	2972	31393	22652	18466	10539	13820	9340	43878
89	REFUNDABLE ENERGY CREDIT	*678	***	***	-	-	-	*670	-	8	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1938475	***	***	95949	132200	186090	510932	165761	156582	102707	94056	103510	234019
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	6878318	***	***	124931	139013	215118	859221	508922	623809	631952	657487	711338	2190300
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	201149	***	***	-	*267	*13315	47782	24832	16064	12589	23929	22187	40185
93	INVEST CREDIT: COST OF PROPERTY	8383475	***	***	303725	539762	704736	2006855	667040	707706	487225	421793	622129	1742277
94	INVESTMENT QUALIFIED FOR CREDIT	6573401	***	***	190126	341060	526899	1568311	518110	581271	419264	354154	536724	1428841
95	ENERGY INVEST CREDIT: COST OF PROP	119912	***	***	-	*737	*3906	30508	19864	14451	7293	3989	6788	32358
96	INVESTMENT QUALIFIED FOR CREDIT	117189	***	***	-	*737	*3335	30261	19390	13775	7046	3894	6679	32057

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17316	43	5292	3442	3275	2119	2626	270	154	47	20	***	***
2 TOTAL ASSETS	25436536	-	281547	624216	1161892	1429788	5552251	1890356	2310628	1598924	1549671	***	***
3 CASH	1824252	-	65490	144290	183526	168845	487439	146696	112128	102205	90062	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7748543	-	69476	148988	435884	536867	2234999	689768	756508	499825	326017	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	203207	-	*968	*2507	5231	6073	67186	14814	13162	7458	6380	***	***
6 INVENTORIES	6609316	-	33488	102003	214827	316610	1431890	561433	687432	481153	537544	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	80100	-	-	-	*25436	-	*9758	*17390	13165	33	1827	***	***
8 STATE AND LOCAL	*744	-	-	-	*48	*162	*296	-	239	-	-	***	***
9 OTHER CURRENT ASSETS	762347	-	9687	28173	21941	31035	139081	39085	102083	64102	38562	***	***
10 LOANS TO STOCKHOLDERS	309578	-	*16905	*37026	15432	25807	56712	*7749	2408	37240	4508	***	***
11 MORTGAGE AND REAL ESTATE LOANS	52631	-	-	*10122	*1866	-	*14407	*86	3721	1652	6583	***	***
12 OTHER INVESTMENTS	2625199	-	*2024	*10268	67201	24509	200278	73038	173350	81449	95540	***	***
13 DEPRECIABLE ASSETS	8221540	-	167076	204645	348407	568240	1729717	548926	711587	525233	616081	***	***
14 LESS: ACCUMULATED DEPRECIATION	3705428	-	97990	100982	195995	302912	849457	246103	308058	226432	225548	***	***
15 DEPLETABLE ASSETS	4560	-	-	-	-	-	-	-	375	306	-	***	***
16 LESS: ACCUMULATED DEPLETION	871	-	-	-	-	-	-	-	122	130	-	***	***
17 LAND	337344	-	*218	*5339	18762	22158	75351	30418	44535	25287	23868	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	303390	-	*466	*4087	*18040	1271	61682	3172	2963	6289	7631	***	***
19 LESS: ACCUMULATED AMORTIZATION	54099	-	*281	*2378	*4806	372	29466	1763	1100	1288	930	***	***
20 OTHER ASSETS	520597	-	15956	35141	16556	43640	56749	35277	22577	9460	34307	***	***
21 TOTAL LIABILITIES	25436536	-	281547	624216	1161892	1429788	5552251	1890356	2310628	1598924	1549671	***	***
22 ACCOUNTS PAYABLE	6536673	-	59447	118142	294610	464433	1689296	539420	671655	482773	388676	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2156810	-	27704	29170	55715	125168	574848	201198	261071	173590	149669	***	***
24 OTHER CURRENT LIABILITIES	2594439	-	27281	52192	106484	96782	446429	145013	170583	144932	184614	***	***
25 LOANS FROM STOCKHOLDERS	530834	-	13500	*23439	38915	62702	147153	*23517	30917	16649	32134	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3087233	-	23739	55179	81573	170167	541456	204377	301184	209129	264697	***	***
27 OTHER LIABILITIES	719629	-	*1622	*1	56	6046	40107	58208	37888	19090	131344	***	***
28 CAPITAL STOCK	1302861	-	45592	46593	88395	97588	301370	108942	150770	74071	51211	***	***
29 PAID-IN OR CAPITAL SURPLUS	1808926	-	*54996	49716	26996	15777	106027	25950	51762	44053	94074	***	***
30 RETAINED EARNINGS, APPROPRIATED	70462	-	-	-	-	*5273	*32210	*5372	6945	340	11286	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	7012134	-	35911	337887	515295	414729	1752635	611113	658636	439127	242575	***	***
32 LESS: COST OF TREASURY STOCK	383465	-	*8246	*88104	46147	28878	79280	32754	30783	4830	610	***	***
33 TOTAL RECEIPTS	133800818	503561	2635915	4025937	7452502	8559965	34584847	10027175	12622907	9527736	9382197	***	***
34 BUSINESS RECEIPTS	132207243	481900	2583407	4009815	7386810	8511749	34351275	9946134	12460835	9425588	9208325	***	***
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	9701	-	-	-	*2596	-	1611	*1305	2191	463	599	***	***
36 STATE AND LOCAL	2183	416	-	-	*723	-	*33	*2	399	281	206	***	***
37 OTHER INTEREST	365288	*1250	*2561	9696	14303	11273	48283	19099	26617	21468	11865	***	***
38 RENTS	152332	65	-	*1638	*9379	12927	16949	10853	10466	5690	17287	***	***
39 ROYALTIES	9789	-	*6	-	-	-	*4566	*385	200	-	102	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1248	41	*58	-	*301	*38	*173	-	*477	158	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	85884	14369	-	*3058	*989	*1764	19997	3721	8844	1780	2655	***	***
42 NET GAIN, NONCAPITAL ASSETS	35210	*1246	*235	-	*9109	1048	5733	1282	1104	1162	1100	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	27378	-	*38	-	*607	*127	8911	2854	9420	1240	197	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	15235	-	-	-	-	-	-	-	5	4	-	***	***
45 OTHER RECEIPTS	889328	*4274	*49611	*1729	27686	21040	127317	41541	102350	69903	139860	***	***
46 TOTAL DEDUCTIONS	131772426	479792	2580816	3938374	7310946	8439553	34073954	9854248	12420229	9389387	9319598	***	***
47 COST OF SALES AND OPERATIONS	115771996	448518	1855672	3268298	6093414	7268453	30461252	8744560	11210520	8430509	8296475	***	***
48 COMPENSATION OF OFFICERS	1224628	*1773	134557	161370	226798	141723	340390	69859	43160	20508	33102	***	***
49 REPAIRS	369995	*390	10854	6630	19192	23164	95026	24489	34148	20051	38767	***	***
50 BAD DEBTS	186529	*651	5937	4968	15536	14392	47657	13546	13555	7962	4858	***	***
51 RENT PAID ON BUSINESS PROPERTY	696679	*1069	44180	30430	56380	39408	112902	33301	49497	34705	51354	***	***
52 TAXES PAID	903612	*3290	29648	32298	58908	79291	211196	61845	67018	56931	54256	***	***
53 INTEREST PAID	740346	*2428	6844	12724	19427	43720	149140	54411	69709	45417	53374	***	***
54 CONTRIBUTIONS OR GIFTS	17258	*12	*306	528	998	656	4453	1225	1687	1932	806	***	***
55 AMORTIZATION	3434	*87	*53	*53	*61	137	1201	143	176	228	70	***	***
56 DEPRECIATION	794441	*1046	21206	28579	49351	56154	178315	47430	63631	48681	53764	***	***
57 DEPLETION	71	-	-	-	-	-	-	-	47	-	-	***	***
58 ADVERTISING	500111	*694	5991	10291	10330	17735	41748	20239	17487	18178	30211	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	326958	150	*3126	*12216	34769	30497	79847	25942	21753	22577	21242	***	***
60 EMPLOYEE BENEFIT PROGRAMS	264463	*1452	*10009	5609	15463	14726	54124	17879	26322	15373	28249	***	***
61 NET LOSS, NONCAPITAL ASSETS	5582	-	*576	*895	*638	*74	2008	*18	891	197	133	***	***
62 OTHER DEDUCTIONS	9966323	18232	451857	363486	709681	709423	2294696	739360	800629	666140	652927	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2028392	23769	55100	87563	141556	120413	510893	172928	202678	138349	62598	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	93295	-	-	-	-	-	-	-	-	-	178	***	***
65 NET INCOME, TOTAL	2119504	23354	55100	87563	140833	120413	510860	172926	202279	138068	62570	***	***
66 NET INCOME, FORMS 1120, F, L, M	1774318	*23130	18848	65862	117657	107861	431692	146047	140664	124505	62570	***	***
67 NET INCOME, FORM 1120S	102355	-	34006	*19419	*18263	*5843	23874	-	950	-	-	***	***
68 NET INCOME, FORM 1120-DISC	242631	224	2245	*2282	*4914	6708	55294	26879	60665	13563	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73120	*160	*2190	*3517	7450	6900	17347	3904	13751	4059	9234	***	***
70 NET OPERATING LOSS DEDUCTION	60647	*160	*2157	*3517	*7047	*6794	14791	*3458	7465	3678	9065	***	***
71 DIVIDENDS RECEIVED DEDUCTION	12473	-	*32	-	*403	*107	2556	446	6285	382	169	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1703242	*22970	16658	62345	110231	101005	415058	142496	127261	120446	53473	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	69055	14369	-	-	-	*8	15912	3672	3527	1158	2077	***	***
75 INC TAX (BEFORE CRED), TOTAL	666890	*7937	3171	12785	24996	25515	155555	60963	55970	54696	24134	***	***
76 REG AND ALTERNATIVE TAX	661126	*7659	3171	12328	24626	25195	154564	60679	55692	54466	23916	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	5191	*76	-	*457	370	320	946	263	201	200	218	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	-	*2	1	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	570	202	-	-	-	-	*45	*19	77	30	-	***	***
80 FOREIGN TAX CREDIT	49604	-	-	-	-	-	*108	*28	264	-0	91	***	***
81 U.S. POSSESSIONS TAX CREDIT	2290	-	-	-	15	-	17	-	-	2258	-	***	***
82 INVESTMENT CREDIT	78180	*67	*562	2732	3414	5056	16285	4867	5571	5690	5959	***	***
83 WORK INCENTIVE (WIN) CREDIT	247	-	-	-	-	-	*68	*10	*13	7	26	***	***
84 JOBS CREDIT	5029	8	*23	*203	*199	*713	1769	*164	377	122	34	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	379288	*3031	*853	5402	9647	11154	95629	40592	38132	34865	10767	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	9841	-	-	-	-	-	*989	*675	*1193	1852	150	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	203654	*1369	15021	13825	15799	11718	54388	10361	9822	7018	5704	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	290516	*9440	*7636	*2297	13884	6929	56936	23489	25106	10891	12705	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	15909	-	-	-	-	-	*1063	-	3409	2743	4902	***	***
93 INVEST CREDIT: COST OF PROPERTY	1023295	*487	19180	42760	65199	68267	237656	61712	79010	75219	75566	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	832517	*380	*5739	29165	40524	54875	189765	48395	65201	62494	65854	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	1274	-	-	-	-	-	*107	*57	160	27	17	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	1254	-	-	-	-	-	*101	*57	159	18	14	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	41910	45	12480	7897	7352	6412	6594	645	288	111	48	***	***
2 TOTAL ASSETS	49661137	-	507176	1318312	2661399	4518500	12841524	4427988	4394973	3844899	3383086	***	***
3 CASH	2930676	-	101142	213785	382005	419465	896043	232851	190161	143819	140774	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	16447265	-	138107	378295	894543	1282565	3860806	1490215	1588767	1591502	1269316	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	241034	-	*1197	2552	21184	23961	67565	30526	23230	28517	18714	***	***
6 INVENTORIES	16037783	-	134958	246454	863359	1756223	5319360	1656770	1427851	1074419	906359	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65561	-	-	*9980	*9636	*271	*17638	*2327	15642	8962	200	***	***
8 STATE AND LOCAL	11907	-	-	-	*467	*4653	*114	*5508	201	-	814	***	***
9 OTHER CURRENT ASSETS	1953377	-	15891	61940	69920	135434	349158	176044	162007	152979	110019	***	***
10 LOANS TO STOCKHOLDERS	285484	-	17976	63590	29021	65438	65548	15019	14858	4812	5524	***	***
11 MORTGAGE AND REAL ESTATE LOANS	76109	-	*9	-	-	*33468	35778	*1325	795	4574	161	***	***
12 OTHER INVESTMENTS	4604161	-	15070	42197	111518	152469	556251	218419	309911	315356	313467	***	***
13 DEPRECIABLE ASSETS	9685006	-	172308	368645	496898	1126659	2572192	829645	954882	615673	681841	***	***
14 LESS: ACCUMULATED DEPRECIATION	4139348	-	98326	159425	227522	556925	1148831	337860	373582	240589	244522	***	***
15 DEPLETABLE ASSETS	28088	-	-	-	*334	-	*5044	-	423	1450	229	***	***
16 LESS: ACCUMULATED DEPLETION	10350	-	-	-	-	-	*1173	-	147	1217	180	***	***
17 LAND	519424	-	*1707	40815	18116	51754	163728	55766	46604	40991	40642	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	143139	-	1462	33243	9253	8779	19150	5137	11625	13307	2266	***	***
19 LESS: ACCUMULATED AMORTIZATION	45997	-	680	14415	2293	2447	8296	2718	3512	4690	500	***	***
20 OTHER ASSETS	1309885	-	8751	35760	27328	64652	206582	110067	71717	152068	175390	***	***
21 TOTAL LIABILITIES	49661137	-	507176	1318312	2661399	4518500	12841524	4427988	4394973	3844899	3383086	***	***
22 ACCOUNTS PAYABLE	9130071	-	113719	246638	525644	1087497	3284352	874070	825717	438527	325110	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	7124367	-	46568	104138	180575	561058	2114088	846348	846736	689569	605608	***	***
24 OTHER CURRENT LIABILITIES	4464279	-	50544	124480	240316	399357	1050644	478627	352375	285022	250780	***	***
25 LOANS FROM STOCKHOLDERS	1011980	-	41770	149080	150245	111055	293560	34603	48135	53362	35122	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4655491	-	56806	108690	195343	338229	1079915	361595	546272	387369	474196	***	***
27 OTHER LIABILITIES	987410	-	9616	36003	18810	70113	161614	89515	114022	82672	84308	***	***
28 CAPITAL STOCK	2043248	-	78051	86459	196653	270331	548187	136979	164038	176167	143060	***	***
29 PAID-IN OR CAPITAL SURPLUS	1905661	-	-488	20549	124520	63148	161432	88190	78492	120311	85614	***	***
30 RETAINED EARNINGS, APPROPRIATED	136609	-	*523	*30727	*22524	*11376	24806	*5281	17978	3302	16844	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	18770359	-	124907	442045	1066567	1668375	4321706	1586398	1456077	1636959	1374493	***	***
32 LESS: COST OF TREASURY STOCK	568339	-	*14840	*30494	59797	62038	198780	74218	54869	28360	12050	***	***
33 TOTAL RECEIPTS	103261163	194444	2307387	4109450	7714337	11535497	29920536	9197991	7343336	5709657	4681534	***	***
34 BUSINESS RECEIPTS	100254829	170342	2281040	3934833	7560589	11207020	29210735	8944157	7043569	5491483	4474422	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11255	25	*17	*809	*1912	*114	2165	*1164	2168	2072	166	***	***
36 STATE AND LOCAL	2920	7	-	-	*29	*37	*402	*442	863	721	243	***	***
37 OTHER INTEREST	988069	1527	5169	18295	27670	47732	129340	61275	87197	100911	113062	***	***
38 RENTS	477261	*17095	*1292	*8413	13540	48999	166346	36862	89997	28893	39469	***	***
39 ROYALTIES	23288	-	*154	-	*221	*12152	*203	*217	7151	2350	55	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	6648	-	-	*13	*3285	-	*588	-	133	142	34	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	92596	*2057	*3086	*18719	9086	6088	28644	3848	6837	4506	5396	***	***
42 NET GAIN, NONCAPITAL ASSETS	108205	*59	*277	*15314	1274	12336	25391	16610	17446	6039	6050	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	65884	*673	*114	*573	*1409	3650	17019	4026	4909	9064	6608	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4273	-	-	-	*63	-	*392	*554	322	42	21	***	***
45 OTHER RECEIPTS	1225934	2659	16239	112478	95260	197369	339311	128836	82745	63433	36007	***	***
46 TOTAL DEDUCTIONS	96280476	159133	2170445	3884228	7370358	11070190	28481506	8652386	6836737	5156502	4230393	***	***
47 COST OF SALES AND OPERATIONS	75397068	101425	1431302	2579975	5420928	8209145	22092379	6936902	5261534	3982111	3173761	***	***
48 COMPENSATION OF OFFICERS	2563104	1617	186353	288703	392408	510333	826882	150049	85903	43310	27904	***	***
49 REPAIRS	318473	*2147	4736	11627	17123	31744	100519	24966	27495	17562	19587	***	***
50 BAD DEBTS	273030	*883	6733	4390	26481	37568	90849	27581	19275	20332	17256	***	***
51 RENT PAID ON BUSINESS PROPERTY	661263	*1092	33683	58179	61805	106236	201909	44652	46821	30704	35473	***	***
52 TAXES PAID	1081702	2829	34434	57659	106887	155635	336624	89813	80896	70581	47139	***	***
53 INTEREST PAID	1491864	5892	10807	24816	56924	100322	334069	160484	172983	140303	140606	***	***
54 CONTRIBUTIONS OR GIFTS	33000	*15	839	1503	2727	3356	9197	4139	2198	2129	1911	***	***
55 AMORTIZATION	5754	*1	284	1409	151	789	1210	210	842	295	94	***	***
56 DEPRECIATION	1226716	6923	26861	48355	67174	138516	332163	105551	131264	78813	89463	***	***
57 DEPLETION	5645	-	-	-	*537	-	*1006	-	540	118	365	***	***
58 ADVERTISING	414645	887	13367	26762	32717	48528	139658	33677	30717	43747	15182	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	522636	*1049	*55678	31711	60208	73664	163886	35590	27686	17721	23902	***	***
60 EMPLOYEE BENEFIT PROGRAMS	305624	*284	7948	12356	26424	32240	88359	28869	25397	23050	28378	***	***
61 NET LOSS, NONCAPITAL ASSETS	4552	1	*48	*833	*142	437	1544	279	482	165	31	***	***
62 OTHER DEDUCTIONS	11975399	34088	357372	735951	1097721	1621677	3761255	1009625	922704	685562	609341	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6980687	35311	136942	225222	343979	465306	1439030	545604	506598	553155	451141	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	4008	*450	-	-	-	-	*46	*674	1778	398	64	***	***
65 NET INCOME, TOTAL	6981775	35754	136942	225222	343950	465269	1438674	545837	507513	552832	450962	***	***
66 NET INCOME, FORMS 1120, F, L, M	3243748	22035	78559	158636	247848	350622	968266	327724	255448	232643	157592	***	***
67 NET INCOME, FORM 1120S	288132	-	43794	39047	38487	30870	121184	*8553	6022	175	-	***	***
68 NET INCOME, FORM 1120-DISC	3449894	*13718	14589	27540	57616	83777	349224	209560	246043	320014	293370	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125684	151	11178	*17773	9322	12334	25292	7456	11641	16927	2306	***	***
70 NET OPERATING LOSS DEDUCTION	104515	151	11081	*17286	8124	*9268	20030	*5894	10000	16080	2124	***	***
71 DIVIDENDS RECEIVED DEDUCTION	21169	-0	*97	*487	*1198	*3066	5262	1562	1641	848	182	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3119054	21885	67758	140848	238663	338287	942978	320271	244289	215715	155285	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	43897	*2057	-	-	*1836	*2581	17152	2115	5564	3131	5131	***	***
75 INC TAX (BEFORE CRED), TOTAL	1169140	9374	11637	27766	54315	90665	352188	141688	110733	99460	71570	***	***
76 REG AND ALTERNATIVE TAX	1150260	9352	11555	27430	54024	89000	347033	138651	107767	97463	69924	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	18608	*23	*82	*337	290	1665	5051	3033	2890	1990	1645	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*2	-	-	-	-	-	*2	-	-0	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	270	-	-	-	-	-	*102	*5	75	7	-	***	***
80 FOREIGN TAX CREDIT	19147	-	-	-	-	*160	*329	*2243	2201	583	2693	***	***
81 U.S. POSSESSIONS TAX CREDIT	159	-	-	-	61	-	99	-	-	-	-	***	***
82 INVESTMENT CREDIT	116988	2922	1766	3959	5331	13063	32498	9603	10572	8620	7914	***	***
83 WORK INCENTIVE (WIN) CREDIT	690	-	-	-	-	*186	*47	*8	23	414	7	***	***
84 JOBS CREDIT	5221	-	*311	*1035	*547	791	1256	608	204	275	72	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	696342	*2569	*2599	9052	30393	57398	229090	91587	70382	57804	59633	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	18839	-	-	-	-	*510	3073	*2112	3954	2244	2311	***	***
89 REFUNDABLE ENERGY CREDIT	*670	-	-	-	-	-	*670	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	400410	*326	20548	32322	26859	52912	119414	36165	37865	27874	19819	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2002081	*17010	18775	14591	40484	42699	240816	117264	136451	214046	201594	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	15466	-	-	-	-	*3174	*7751	325	3327	260	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	2025861	16381	34610	71251	103492	211843	497937	172070	217514	127224	122880	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	1348778	15893	16802	42029	53867	150643	376685	112950	168085	105896	90749	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	4103	-	-	-	-	*28	*3665	*15	101	5	216	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	4026	-	-	-	-	*28	*3656	*10	86	5	169	***	***

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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

MAJOR GROUP 35

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	130415	***	***	24627	22743	18668	20070	2513	1156	314	161	97	69
2	TOTAL ASSETS	203378341	***	***	4059271	8170284	13099701	40527597	17188929	17301089	11102086	11507367	19385708	59477628
3	CASH	12478052	***	***	676673	981274	1388294	3336002	1131167	1056010	544168	456033	503783	2045217
4	NOTES AND ACCOUNTS RECEIVABLE	69722352	***	***	1043971	2613069	4284074	13937088	6316799	6334364	4315770	4339805	6954511	19203595
5	LESS: ALLOWANCE FOR BAD DEBTS	1008893	***	***	14372	34575	67657	282371	118567	109213	58557	49881	85867	182193
6	INVENTORIES	51570293	***	***	1170871	2287347	4173982	12677727	5349450	5214804	2939601	2569047	4420490	10436872
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	779907	***	***	*6422	*13785	32519	71609	78231	97931	41747	38075	48577	337025
8	STATE AND LOCAL	232697	***	***	-	*18336	*2809	68415	*23353	14968	45094	28257	2658	28807
9	OTHER CURRENT ASSETS	7745594	***	***	151704	271253	358332	1223301	599281	673746	474483	573465	1105631	2259463
10	LOANS TO STOCKHOLDERS	6038750	***	***	59540	96859	142324	243656	65516	39441	16730	81345	213300	5016029
11	MORTGAGE AND REAL ESTATE LOANS	1540224	***	***	*27860	15372	22276	108566	46061	46552	34520	66691	4089	1150277
12	OTHER INVESTMENTS	23497662	***	***	178442	498546	604161	2278224	1203102	1391307	981108	1565967	3253734	11486418
13	DEPRECIABLE ASSETS	40779594	***	***	1100597	2235570	3361477	10214703	3549552	3283020	2005852	1733649	3362473	9473093
14	LESS: ACCUMULATED DEPRECIATION	17554841	***	***	508549	1128404	1720951	4802375	1633631	1412500	817723	691878	1217689	3392997
15	DEPLETABLE ASSETS	364631	***	***	*264	*3466	*12948	10668	*9371	28664	51817	86358	95675	565340
16	LESS: ACCUMULATED DEPLETION	148387	***	***	*8	-	*4798	*4540	*291	10016	7394	20839	27071	73396
17	LAND	2699303	***	***	48362	127800	272793	789381	292873	244762	166783	126751	204691	417637
18	INTANGIBLE ASSETS (AMORTIZABLE)	854561	***	***	23496	18699	48123	127263	40556	53171	32129	62204	159149	272885
19	LESS: ACCUMULATED AMORTIZATION	241210	***	***	9852	5860	21431	40766	17940	14479	11672	14559	23883	69656
20	OTHER ASSETS	3528052	***	***	103851	157745	210426	571046	254045	368558	347630	556875	411458	503212
21	TOTAL LIABILITIES	203378341	***	***	4059271	8170284	13099701	40527597	17188929	17301089	11102086	11507367	19385708	59477628
22	ACCOUNTS PAYABLE	48480094	***	***	961574	1919528	3329325	10540378	4921842	4292194	2778358	2909032	3381878	13131128
23	MORT, NOTES, AND BONDS UNDER 1 YR	26234219	***	***	289531	632274	1057375	4733119	2080035	2453486	1440126	1417474	3499165	8499480
24	OTHER CURRENT LIABILITIES	16907440	***	***	265566	627581	1012664	3251557	1341144	1313498	796198	948566	1612646	5566200
25	LOANS FROM STOCKHOLDERS	4598424	***	***	302724	441773	491054	785462	121934	123970	145159	81260	*114113	1797483
26	MORT, NOTES, BONDS, 1 YR OR MORE	20100714	***	***	445250	853279	1088655	3453564	1359427	1459954	978125	1070480	2318163	6990944
27	OTHER LIABILITIES	3100050	***	***	39610	70186	153775	729058	264026	295312	238962	172114	485618	616552
28	CAPITAL STOCK	11623548	***	***	416468	678417	1000054	2682260	956630	864861	516810	469602	800107	2992381
29	PAID-IN OR CAPITAL SURPLUS	8964469	***	***	97251	199956	306019	970620	509695	409834	517347	332753	1016201	4561229
30	RETAINED EARNINGS, APPROPRIATED	1686930	***	***	*41199	55463	128237	358035	115178	83939	25734	*45149	57398	773748
31	RETAINED EARNINGS, UNAPPROPRIATED	63489934	***	***	1282612	2895178	4760503	13604055	5772398	6167016	3764082	4102412	6137767	14639337
32	LESS: COST OF TREASURY STOCK	1807480	***	***	82514	203351	227959	580510	253379	162976	98815	41475	37349	90853
33	TOTAL RECEIPTS	681009852	***	***	18195624	31034869	45886351	140484244	54599078	57306830	34785773	32886760	47778939	204079319
34	BUSINESS RECEIPTS	669725065	***	***	17965650	30652349	45193733	138611345	53842319	56546615	34278870	32246920	46588403	200409908
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	129495	***	***	*1071	2897	4375	15109	7307	11855	5960	6825	16501	56253
36	STATE AND LOCAL	17754	***	***	-	*1023	*827	5252	2285	2412	789	2138	189	2475
37	OTHER INTEREST	3655204	***	***	50062	82344	114066	407899	225933	268427	174473	271275	475712	1552760
38	RENTS	625283	***	***	8757	24355	42626	155224	64265	60763	51953	53376	92432	66748
39	ROYALTIES	209865	***	***	*4	-	*9285	13511	1033	6431	6538	7558	3727	8781
40	NET S-T CAP GAIN LESS NET L-T LOSS	41381	***	***	*568	*2583	2705	4620	1217	3898	1553	4645	4517	15076
41	NET L-T CAP GAIN LESS NET S-T LOSS	752653	***	***	16455	13611	20877	78859	27133	40020	46467	83073	86801	234646
42	NET GAIN, NONCAPITAL ASSETS	400372	***	***	10857	20151	9967	53940	16632	18253	10828	19530	55490	126292
43	DIVIDENDS, DOMESTIC CORPORATIONS	485864	***	***	*4049	5860	8795	49342	47349	42942	42244	26495	34023	218441
44	DIVIDENDS, FOREIGN CORPORATIONS	677377	***	***	*234	*902	*1	*282	*2318	3271	3510	23003	22871	618320
45	OTHER RECEIPTS	4289538	***	***	137918	228796	479094	1088862	361287	301941	162589	141920	398273	719620
46	TOTAL DEDUCTIONS	660243589	***	***	17644106	30077652	44521759	136284324	52713990	55234878	33388970	31344887	45757962	199909635
47	COST OF SALES AND OPERATIONS	579807499	***	***	13405799	24217647	35899160	114068473	45200950	48685912	29737471	27930893	41233327	189452164
48	COMPENSATION OF OFFICERS	8017575	***	***	860102	1042493	1307273	2501100	601057	395006	145262	114083	129429	165999
49	REPAIRS	1289546	***	***	47862	79749	126846	359346	114974	97097	53854	42585	71204	273278
50	BAD DEBTS	1020500	***	***	36439	66167	107040	314121	96189	85555	42853	39370	55051	142660
51	RENT PAID ON BUSINESS PROPERTY	2957827	***	***	198963	262870	340492	760882	245958	200665	122303	95861	179063	377916
52	TAXES PAID	6022008	***	***	240989	397974	651903	1688657	612428	542101	362299	509474	303539	551953
53	INTEREST PAID	6708421	***	***	97592	187667	304537	1178394	517715	557584	314909	335334	700476	2432812
54	CONTRIBUTIONS OR GIFTS	136872	***	***	2978	4952	10078	34176	17969	15119	7845	6335	19603	15449
55	AMORTIZATION	26201	***	***	537	1218	2588	5386	683	2359	1321	1906	3360	4659
56	DEPRECIATION	3862981	***	***	149331	247889	341775	985730	333058	309509	179101	166855	281527	772594
57	DEPLETION	77749	***	***	-	*19	*3806	14245	*169	3802	5173	6502	13816	29597
58	ADVERTISING	2469364	***	***	110843	90908	178648	423299	194658	184039	130524	296950	265946	533997
59	PENSION, PROF SH, STOCK, ANNUITY	1750957	***	***	107290	87942	211086	579569	164854	130628	58724	40409	102778	180312
60	EMPLOYEE BENEFIT PROGRAMS	1022171	***	***	29294	51245	85099	262687	94426	84801	59614	44926	95316	174467
61	NET LOSS, NONCAPITAL ASSETS	45481	***	***	*247	1040	2616	9811	3909	6909	5984	2207	698	11583
62	OTHER DEDUCTIONS	45028436	***	***	2355840	3337872	4948812	13098449	4514993	3933792	2161730	1711198	2302830	4790196
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	20766263	***	***	551518	957217	1364592	4199920	1885088	2071952	1396803	1541872	2020977	4169684
64	CONST TAXABLE INC FRM REL FRN CORPS	2038897	***	***	-	-	*14	*106	*1489	7344	4053	*17484	18635	1987973
65	NET INCOME, TOTAL	22787405	***	***	551518	956195	1363779	4194774	1884292	2076884	1400067	1557218	2039423	6155182
66	NET INCOME, FORMS 1120, F, L, M	15978195	***	***	359831	676374	1034529	3230815	1329829	1340203	700000	818964	992696	5029425
67	NET INCOME, FORM 1120S	831834	***	***	112974	157870	129340	235214	63389	28349	1159	12563	486	-
68	NET INCOME, FORM 1120-DISC	5977377	***	***	78713	121951	199911	728744	491074	708332	698908	725691	1046241	1125757
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	768346	***	***	44494	48590	39142	134817	26219	68167	70344	60682	39165	125673
70	NET OPERATING LOSS DEDUCTION	651728	***	***	41058	44639	32356	115898	14756	51681	51874	48404	29104	112646
71	DIVIDENDS RECEIVED DEDUCTION	116306	***	***	*3436	3951	6787	18919	11464	16477	18470	12278	10061	12723
72	OTHER	312	***	***	-	-	-	-	-	9	-	-	-	303
73	INCOME SUBJECT TO TAX, TOTAL	15226245	***	***	316020	630505	995428	3097134	1304821	1276616	630253	759838	957378	4903752
74	NET L-T CAP GN TAXED AT ALT RATES	525218	***	***	*66	*723	5675	26826	20826	37195	37381	58469	55834	277900
75	INC TAX (BEFORE CRED), TOTAL	6155401	***	***	64280	146140	268374	1179770	562029	566972	281054	339153	434533	2213641
76	REG AND ALTERNATIVE TAX	6118352	***	***	62482	144350	266417	1171926	559908	564783	279144	337093	429154	2204760
77	TAX FRM RECOMP PRIOR YR INV CR	28059	***	***	1659	1790	1956	7542	2013	1813	1337	1404	2840	4633
78	TAX FRM RECOMP PRIOR YR WIN CR	75	***	***	-	-	-	*5	*29	22	-	1	18	-
79	ADDITIONAL TAX FOR TAX PREFS	8915	***	***	*140	-	-	*296	*79	354	573	655	2522	4248
80	FOREIGN TAX CREDIT	1320598	***	***	*157	-	1	1109	*2372	3358	4329	15943	20555	1268917
81	U.S. POSSESSIONS TAX CREDIT	76320	***	***	6	-	119	1736	2542	9650	-	12108	-	50155
82	INVESTMENT CREDIT	408898	***	***	9926	20081	30000	92717	33390	32614	21327	20076	33838	107248
83	WORK INCENTIVE (WIN) CREDIT	1423	***	***	-	*258	*173	580	195	71	43	22	10	51
84	JOBS CREDIT	16630	***	***	1376	1188	2556	4721	1193	1470	379	419	546	1289
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-0	***	***	-	-	-	-	-	-0	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	3169425	***	***	43032	77471	178072	833008	414439	373164	214510	188889	323110	470855
88	REFUND OF 1979 EST TAX PAYMENTS	130144	***	***	*264	*3295	*2463	27331	19865	13319	6443	11359	7805	35795
89	REFUNDABLE ENERGY CREDIT	8	***	***	-	-	-	-	-	8	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1334411	***	***	49802	89542	121460	337129	119236	108895	67815	68534	77893	174699
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4585722	***	***	108042	84645	165490	561469	368169	462251	407014	443188	553024	1269064
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	169773	***	***	-	*267	*10141	38969	24507	9328	9585	19026	20394	37555
93	INVEST CREDIT: COST OF PROPERTY	5334318	***	***	189713	371071	424626	1271262	433258	411182	284781	223347	389343	1226167
94	INVESTMENT QUALIFIED FOR CREDIT	4392105	***	***	118931	246669	321382	1001861	356765	347985	250873	197550	340210	1140053
95	ENERGY INVEST CREDIT: COST OF PROP.	114534	***	***	-	*737	*3879	26736	19793	14190	7261	3756	6136	32029
96	INVESTMENT QUALIFIED FOR CREDIT	111909	***	***	-	*737	*3307	26503	19323	13530	7024	3712	6029	31728

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	13280	*20	2329	4851	2334	1976	1476	184	59	22	15	6	8
2 TOTAL ASSETS	15175587	-	148995	794034	757552	1412854	2765012	1248342	834872	823782	1048989	1030280	4310875
3 CASH	975555	-	11328	71688	69392	108423	223539	59409	50706	37273	62326	30057	251414
4 NOTES AND ACCOUNTS RECEIVABLE	4243106	-	42026	150163	193805	378967	885906	380794	302610	246574	191829	309947	1160484
5 LESS: ALLOWANCE FOR BAD DEBTS	55588	-	*127	*4802	4144	4168	15928	8071	3979	3706	2499	3910	4254
6 INVENTORIES	6070893	-	63120	373496	321162	680663	1165828	514963	284668	241487	419953	371955	1633598
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	*7055	-	-	-	*263	-	*835	693	-	-	4387	-	877
8 STATE AND LOCAL	*10060	-	-	-	-	-	*10060	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	505031	-	*1631	22628	16230	19350	63008	35149	24139	17064	67570	60257	178004
10 LOANS TO STOCKHOLDERS	70035	-	*5604	*4860	5723	10824	24434	*9290	4146	2957	1350	848	-
11 MORTGAGE AND REAL ESTATE LOANS	24525	-	-	*14792	*110	*1466	*2105	*352	4479	573	294	356	-
12 OTHER INVESTMENTS	1574969	-	*5871	*9471	19847	45504	80115	107810	46447	163614	158783	150917	786591
13 DEPRECIABLE ASSETS	2386310	-	*33692	212470	193724	293434	516644	202500	147583	146772	145248	148137	346106
14 LESS: ACCUMULATED DEPRECIATION	1020801	-	*16012	108619	93865	151182	264573	81451	53909	54480	47464	52964	96282
15 DEPLETABLE ASSETS	6104	-	-	-	-	-	-	-	-	75	6029	-	-
16 LESS: ACCUMULATED DEPLETION	1492	-	-	-	-	-	-	-	-	62	1430	-	-
17 LAND	202195	-	-	*26922	15524	14756	40151	11894	16977	8046	17669	5487	44769
18 INTANGIBLE ASSETS (AMORTIZABLE)	67568	-	*234	*452	*393	4094	6616	*8467	2547	2154	20684	15697	6230
19 LESS: ACCUMULATED AMORTIZATION	24342	-	*42	*294	*193	1377	1413	*3496	402	696	5037	8692	2700
20 OTHER ASSETS	134402	-	*1670	20804	19582	12101	27683	10040	8861	16137	9297	2188	6038
21 TOTAL LIABILITIES	15175587	-	148995	794034	757552	1412854	2765012	1248342	834872	823782	1048989	1030280	4310875
22 ACCOUNTS PAYABLE	3099412	-	50057	195764	145949	361344	763250	356933	217354	107712	247396	69017	584636
23 MORT, NOTES, AND BONDS UNDER 1 YR	1985243	-	*7935	52243	38827	84882	304869	168979	120020	117527	155257	277161	657542
24 OTHER CURRENT LIABILITIES	1149856	-	6473	29913	59802	89514	181145	67248	50936	34755	81776	113405	434890
25 LOANS FROM STOCKHOLDERS	287985	-	*34117	64422	53298	38551	60519	*10900	12356	12622	1200	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1139477	-	*5821	143330	94733	139172	212543	116694	95695	92466	103413	82231	53379
27 OTHER LIABILITIES	193388	-	*639	20299	1585	13553	60997	16080	4667	3635	4963	60375	6595
28 CAPITAL STOCK	854104	-	25026	69553	66186	101217	156859	64515	28070	51413	53149	32290	205825
29 PAID-IN OR CAPITAL SURPLUS	323295	-	*4438	31763	10484	17715	31229	44376	22802	50531	19457	58429	32069
30 RETAINED EARNINGS, APPROPRIATED	42563	-	-	*5285	*92	*17128	*20055	-	3	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6215509	-	18556	190609	287383	604967	995973	410866	291754	354318	383574	341572	2335938
32 LESS: COST OF TREASURY STOCK	115243	-	*4067	*9147	*786	55189	22426	*8249	8786	1196	1198	4200	-
33 TOTAL RECEIPTS	43584878	*37820	380824	2301013	2116881	3489218	6718989	3184153	2004734	1646120	5336476	2379631	13989019
34 BUSINESS RECEIPTS	42985226	*37033	378383	2284485	2097171	3435643	6614970	3131313	1960522	1606709	5285744	2332708	13820544
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	2476	-	-	*142	*3	*49	*309	-	796	-	1155	22	-
36 STATE AND LOCAL	*513	-	-	-	-	-	*286	-	227	-	-	-	-
37 OTHER INTEREST	245872	*23	*21	3644	3794	5974	31633	12691	14293	11902	26508	18837	116553
38 RENTS	48181	-	-	*2498	*1208	*1692	12431	*1500	4220	5482	4636	5932	8581
39 ROYALTIES	9349	-	-	-	-	*8736	-	*572	-	12	-	-	29
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3166	-	-	-	-	*764	*2267	-	122	-0	13	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	26889	*9	-	*1203	-	*5148	3365	*2083	9696	1809	3307	35	233
42 NET GAIN, NONCAPITAL ASSETS	13578	*382	*466	*2373	*314	874	3760	1200	875	1500	1401	223	210
43 DIVIDENDS, DOMESTIC CORPORATIONS	18828	-	-	-	*280	*313	635	*8808	767	7505	98	10	412
44 DIVIDENDS, FOREIGN CORPORATIONS	16540	-	-	-	-	-	-	2090	-	-	1	14015	435
45 OTHER RECEIPTS	214259	*373	*1953	6668	14110	30025	49334	23896	13213	11201	13613	7850	42023
46 TOTAL DEDUCTIONS	41376620	*36157	366541	2223065	2026084	3347434	6479458	3050801	1908194	1527095	5198894	2267663	12945233
47 COST OF SALES AND OPERATIONS	34622993	*27302	206288	1538095	1438578	2455967	4980013	2480239	1610211	1274901	4841028	1972250	11798122
48 COMPENSATION OF OFFICERS	572057	*138	*18252	113974	100546	105949	143389	40763	16956	6750	9918	6735	8687
49 REPAIRS	57899	*156	*1747	5187	3671	8843	15303	4581	3269	3382	2264	1497	7999
50 BAD DEBTS	71027	*263	*1164	4359	7644	7907	20002	10391	3843	2467	1622	6721	4644
51 RENT PAID ON BUSINESS PROPERTY	317080	*491	*15265	38947	34527	44506	72248	25468	10953	10130	14349	7614	43182
52 TAXES PAID	407218	*430	*7417	44757	34892	55884	89375	31718	19362	13681	18789	10784	80129
53 INTEREST PAID	440143	*1008	*2453	20544	15649	25392	66929	45417	24474	25319	30999	35024	146933
54 CONTRIBUTIONS OR GIFTS	6490	*1	*26	640	355	1039	1748	909	642	485	289	42	314
55 AMORTIZATION	769	*10	*38	*97	*32	*123	130	*151	43	11	109	26	-0
56 DEPRECIATION	239502	*1319	*4483	25635	20614	32204	51856	21112	13780	18016	13471	13692	23320
57 DEPLETION	*376	-	-	-	-	*215	-	-	22	139	-	-	-
58 ADVERTISING	518212	*185	2549	16026	12760	29085	28608	14719	6424	11291	68541	47675	280348
59 PENSION, PROF SH, STOCK, ANNUITY	87513	*33	-	*6013	*1447	16932	22068	9664	4754	3890	3708	6327	12676
60 EMPLOYEE BENEFIT PROGRAMS	92337	*260	*1203	5527	6101	10332	20777	9612	4795	3209	4283	7525	18713
61 NET LOSS, NONCAPITAL ASSETS	2255	*41	-	-	*39	*143	790	*180	160	17	98	5	782
62 OTHER DEDUCTIONS	3940750	*4519	105654	403265	349229	552913	966223	355878	188505	153408	189426	152346	519383
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2208257	*1663	14283	77948	90796	141784	239532	133352	96539	119025	137582	111968	1043786
64 CONST TAXABLE INC FRM REL FRN CORPS	12821	-	-	-	-	-	-	1049	-	-	-	11663	109
65 NET INCOME, TOTAL	2220565	*1663	14283	77948	90796	141784	239246	134402	96312	119025	137582	123631	1043695
66 NET INCOME, FORMS 1120, F, L, M	1657581	*1312	*10329	55651	63904	126773	198745	102309	81133	52617	118762	105138	740906
67 NET INCOME, FORM 1120S	69830	-	*3303	*20931	*18263	*12244	*6652	*8438	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	493153	351	*651	*1366	8629	*2767	33848	*23655	15179	66408	18820	18492	302989
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45497	*832	*3019	*4805	*5305	*2202	5784	*885	1738	17360	2186	1268	113
70 NET OPERATING LOSS DEDUCTION	36328	*832	*3019	*4805	*5067	*1935	*5243	*535	1373	10149	2103	1259	8
71 DIVIDENDS RECEIVED DEDUCTION	9168	-	-	-	*238	*266	*542	*350	366	7211	83	8	105
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1614332	*480	*7310	50846	60844	124571	192965	101424	79395	35257	116576	103871	740793
74 NET L-T CAP GN TAXED AT ALT RATES	19966	-	-	-	-	*3917	*950	*2073	9691	740	2329	35	232
75 INC TAX (BEFORE CRED), TOTAL	665512	*96	*1263	9819	12812	33255	72291	44063	34125	16109	53141	47733	340805
76 REG AND ALTERNATIVE TAX	663216	*96	*1243	9682	12761	33187	71578	43657	33872	15809	53013	47691	340627
77 TAX FRM RECOMP PRIOR YR INV CR	2193	-	*21	*138	*51	*68	712	405	169	281	128	42	178
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	103	-	-	-	-	-	-	-	84	19	-	-	-
80 FOREIGN TAX CREDIT	*12847	-	-	*83	-	-	-	1193	-	20	-	11359	192
81 U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	-	61	-	-	-	-	-	-
82 INVESTMENT CREDIT	21088	*35	*320	1556	2138	2047	3017	1808	1210	1336	1493	1611	4518
83 WORK INCENTIVE (WIN) CREDIT	53	-	-	-	-	*18	*12	1	8	11	-	4	-
84 JOBS CREDIT	1434	-	*12	*375	*23	*611	*151	*32	95	44	5	72	15
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	379331	-	-	6493	5326	24297	46448	32976	25128	9709	44903	28636	155415
88 REFUND OF 1979 EST TAX PAYMENTS	9812	-	-	-	-	-	*354	*2467	824	1423	4744	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87604	*76	*164	*340	4474	6941	13644	7637	3895	7764	12719	10369	19580
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	695780	664	*396	*7971	9797	7537	36485	34882	10663	32658	17489	24675	512564
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6133	-	-	-	-	*1050	*84	-	-	499	-	-	4500
93 INVEST CREDIT: COST OF PROPERTY	300846	*2460	*6510	28688	34101	28197	52485	23196	14987	22651	21156	17260	49154
94 INVESTMENT QUALIFIED FOR CREDIT	241879	*2162	*4970	22446	23272	22952	37944	19098	11635	18897	17306	16079	45118
95 ENERGY INVEST CREDIT: COST OF PROP	177	-	-	-	-	-	-	-	-	-	-	-	177
96 INVESTMENT QUALIFIED FOR CREDIT	59	-	-	-	-	-	-	-	-	-	-	-	59

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	4537	-	2175	*579	712	500	503	45	17	5	**	**	-
2	TOTAL ASSETS	2638106	-	112704	*87391	246326	355586	973794	310664	244883	306758	**	**	-
3	CASH	260877	-	20296	*38273	39160	45453	77816	13644	11056	15179	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	765702	-	*33952	*9929	53792	92270	292532	128321	84108	70797	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	23825	-	*1414	*88	*2291	2523	9068	*4051	1929	2460	**	**	-
6	INVENTORIES	918614	-	*26342	*26261	92651	112805	387584	121116	86274	65581	**	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*16651	-	-	-	-	*12077	*3774	-	800	-	-	-	-
8	STATE AND LOCAL	8398	-	-	-	-	-	-	-	8398	-	-	-	-
9	OTHER CURRENT ASSETS	124374	-	*8647	*144	*17391	10648	32921	8889	15856	29878	**	**	-
10	LOANS TO STOCKHOLDERS	17610	-	*1423	*5693	-	*359	5795	*3975	-	364	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*6415	-	-	-	-	-	*6175	*240	-	-	-	-	-
12	OTHER INVESTMENTS	188979	-	*8607	*117	*6787	*29925	68096	10344	17262	47841	**	**	-
13	DEPRECIABLE ASSETS	469893	-	*23924	*11381	*43332	69142	149418	36663	34760	101272	**	**	-
14	LESS: ACCUMULATED DEPRECIATION	197342	-	*12212	*7710	*18260	36168	59741	16959	15049	31243	**	**	-
15	DEPLETABLE ASSETS	*3813	-	*58	-	*3466	-	-	-	-	290	-	-	-
16	LESS: ACCUMULATED DEPLETION	*322	-	*35	-	-	-	-	-	-	288	-	-	-
17	LAND	34856	-	-	*2814	*5522	*8075	8488	*4572	1788	3597	**	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1695	-	*555	-	*219	*51	*377	*83	91	320	-	**	-
19	LESS: ACCUMULATED AMORTIZATION	778	-	*403	-	*40	*19	*101	*55	62	99	-	**	-
20	OTHER ASSETS	42497	-	*2964	*575	*4597	13490	9729	*3883	1529	5730	**	**	-
21	TOTAL LIABILITIES	2638106	-	112704	*87391	246326	355586	973794	310664	244883	306758	**	**	-
22	ACCOUNTS PAYABLE	573993	-	*14728	*18766	42725	66595	233293	71023	68832	58029	**	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	284904	-	*13785	*18691	*4935	10037	137151	66266	26043	7995	-	**	-
24	OTHER CURRENT LIABILITIES	262347	-	*6237	*2834	*24331	48092	78542	26203	18358	57750	**	**	-
25	LOANS FROM STOCKHOLDERS	94128	-	*14066	*4281	*16620	15644	39981	*343	1193	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	189521	-	*5901	*359	*23847	19778	75449	*17541	14650	31997	-	**	-
27	OTHER LIABILITIES	24952	-	*31	*36	*33	*3043	13721	*3023	1203	3860	**	**	-
28	CAPITAL STOCK	209259	-	18290	*4857	30581	27858	73591	17072	14307	22703	**	**	-
29	PAID-IN OR CAPITAL SURPLUS	140162	-	*9831	-	*442	*7247	35756	*1639	13579	71667	**	**	-
30	RETAINED EARNINGS, APPROPRIATED	*35525	-	*164	*10411	*15014	-	-	-	9937	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	864658	-	29950	*27241	87167	164654	308018	110328	78391	58910	**	**	-
32	LESS: COST OF TREASURY STOCK	41344	-	*279	*86	*1369	*7362	21709	*2774	1610	6155	-	**	-
33	TOTAL RECEIPTS	6861876	-	559916	*203092	752038	895704	2446586	784594	532973	686973	**	**	-
34	BUSINESS RECEIPTS	6743042	-	558416	*198890	745750	865644	2403012	775512	523120	672697	**	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*4092	-	-	-	-	*1364	*442	-	-	2287	**	-	-
36	STATE AND LOCAL	497	-	-	-	-	-	-	-	497	-	-	-	-
37	OTHER INTEREST	24691	-	*794	*2694	*3418	3173	8435	3259	1972	945	**	**	-
38	RENTS	7674	-	-	-	*1021	*2282	*3648	*174	199	351	-	**	-
39	ROYALTIES	*763	-	-	-	-	-	*763	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*132	-	-	-	*5	-	-	-	11	116	-	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12784	-	-	*25	-	*2465	*9364	*37	565	327	**	**	-
42	NET GAIN, NONCAPITAL ASSETS	3903	-	-	*836	*168	*167	*2661	4	5	63	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6579	-	-	-	*151	*3436	*859	*102	899	1131	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	57720	-	*706	*646	*1525	17173	17402	5506	5704	9056	**	**	-
46	TOTAL DEDUCTIONS	6578990	-	*535440	*198041	719186	861181	2359584	744299	512820	648438	**	**	-
47	COST OF SALES AND OPERATIONS	4666108	-	*308666	*115037	507454	588474	1738949	518790	391417	497321	**	**	-
48	COMPENSATION OF OFFICERS	263362	-	*63528	*21969	*47392	46308	57679	12877	7845	5765	**	**	-
49	REPAIRS	14814	-	*527	*392	*1556	2138	5458	*949	1126	2667	**	**	-
50	BAD DEBTS	27979	-	*5279	*51	*3312	3702	9963	*3113	980	1579	**	**	-
51	RENT PAID ON BUSINESS PROPERTY	105189	-	*13829	*7051	*17853	12218	33048	10046	3649	7494	**	**	-
52	TAXES PAID	119728	-	*8390	*6883	12067	19214	36805	22637	5462	8269	**	**	-
53	INTEREST PAID	74673	-	*2520	*3244	*4615	4181	33974	14586	7056	4495	**	**	-
54	CONTRIBUTIONS OR GIFTS	2017	-	*129	-	*41	*126	517	*212	407	585	**	**	-
55	AMORTIZATION	500	-	*122	-	*22	*10	*216	*31	53	45	-	**	-
56	DEPRECIATION	45337	-	*4249	*954	5023	6329	15226	3365	2916	7275	**	**	-
57	DEPLETION	168	-	-	-	-	-	-	-	-	168	-	-	-
58	ADVERTISING	61169	-	*1116	*296	*6645	7886	18892	*10632	12137	3566	**	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	66465	-	*13348	*14668	*2328	7096	15042	*7549	3511	2923	**	**	-
60	EMPLOYEE BENEFIT PROGRAMS	18591	-	*4716	*2156	*1326	*1575	5418	*843	1766	790	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	1671	-	-	-	*453	*35	*480	*521	173	8	-	-	-
62	OTHER DEDUCTIONS	1111219	-	*109020	*25339	109097	161890	387917	138145	74321	105488	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	282887	-	24476	*5051	32853	34523	87002	40295	20152	38535	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	282389	-	24476	*5051	32853	34523	87002	40295	19655	38535	**	**	-
66	NET INCOME, FORMS 1120, F, L, M	246819	-	*13183	*3376	*30908	29779	73198	38186	19655	38535	**	**	-
67	NET INCOME, FORM 1120S	*23561	-	*10499	-	*257	*4603	*8201	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	12010	-	*794	*1675	*1687	142	*5603	2109	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20727	-	*4677	*152	*2260	*2953	2375	*187	883	7240	-	**	-
70	NET OPERATING LOSS DEDUCTION	15757	-	*4677	*152	*2141	*32	*2279	*101	17	6358	-	**	-
71	DIVIDENDS RECEIVED DEDUCTION	4970	-	-	-	*118	*2921	*96	*86	866	882	-	**	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	226092	-	*8506	*3224	*28649	26826	70823	37998	18772	31294	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*822	-	-	-	-	-	*40	*37	565	181	**	-	-
75	INC TAX (BEFORE CRED), TOTAL	82607	-	*1446	*548	*7001	7522	26663	16852	8280	14296	**	**	-
76	REG AND ALTERNATIVE TAX	82370	-	*1446	*548	*6989	7514	26487	16843	8261	14281	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	225	-	-	-	*12	*8	165	*9	18	12	**	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*13	-	-	-	-	-	*11	-	-	2	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
82	INVESTMENT CREDIT	5044	-	*351	-	*552	367	2019	415	375	965	**	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	484	-	*171	-	-	*137	*103	-	41	31	**	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	52136	-	*12	*257	*4456	6858	17949	*9252	6729	6622	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	448	-	-	-	-	-	-	-	-	448	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46789	-	*11306	*1536	*2967	8105	10737	*3716	2182	6241	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	23713	-	*1142	*748	*120	*2323	11968	*3825	996	2591	**	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	67852	-	*1398	*880	*10761	5807	24716	4845	4315	15130	**	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	54267	-	*946	*561	*5713	3810	20812	4148	3752	14526	**	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	288	-	-	-	-	-	-	-	-	288	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	288	-	-	-	-	-	-	-	-	288	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	6337	*85	956	1169	1375	1211	1343	129	52	14	5	**	-
2	TOTAL ASSETS	6812277	-	36676	215923	498580	842581	2696356	872952	737315	519934	391959	**	-
3	CASH	590848	-	7158	41866	56635	88079	235186	51849	43609	58479	7986	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	2548127	-	*14506	69773	243734	331983	1037631	376989	260644	116960	95906	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	70415	-	*9	*1	*5859	6327	31558	10554	7793	3661	4653	**	-
6	INVENTORIES	1836244	-	*2239	*56694	105573	257074	857481	176612	213397	99252	67923	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*8229	-	-	-	*1863	-	*3877	-	1916	573	-	-	-
8	STATE AND LOCAL	294	-	-	-	-	-	-	-	294	-	-	-	-
9	OTHER CURRENT ASSETS	252197	-	*554	*13420	22230	19659	94688	49879	24449	22738	4579	**	-
10	LOANS TO STOCKHOLDERS	25197	-	*333	*2206	*2906	*1587	10829	*2725	2695	1911	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	50205	-	-	-	-	-	*7300	*661	442	1167	40635	**	-
12	OTHER INVESTMENTS	389962	-	*386	*666	*4452	12335	81580	78870	41594	77181	92897	**	-
13	DEPRECIABLE ASSETS	1745092	-	*16195	48278	114683	227347	647880	205411	237504	140748	107046	**	-
14	LESS: ACCUMULATED DEPRECIATION	842374	-	*5043	22453	53443	115348	327351	107658	116351	56216	38511	**	-
15	DEPLETABLE ASSETS	*33901	-	-	-	-	*5737	*341	-	1297	26332	195	-	-
16	LESS: ACCUMULATED DEPLETION	*319	-	-	-	-	-	*165	-	108	-	46	-	-
17	LAND	138727	-	-	*2111	*4531	*8686	57758	19045	23085	14823	8689	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	14696	-	*226	*71	*346	*4430	788	*9	4264	2671	1892	**	-
19	LESS: ACCUMULATED AMORTIZATION	6125	-	*75	*68	*80	*2424	270	*4	867	1677	661	**	-
20	OTHER ASSETS	97792	-	*200	3359	1009	9763	20363	29119	7247	18652	8080	**	-
21	TOTAL LIABILITIES	6812277	-	36676	215923	498580	842581	2696356	872952	737315	519934	391959	**	-
22	ACCOUNTS PAYABLE	1417951	-	*12206	65466	131864	212439	592035	188904	111211	43290	60538	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	805447	-	*455	*7343	65808	95879	332445	71384	123417	28824	79892	**	-
24	OTHER CURRENT LIABILITIES	558987	-	*4008	10643	27887	60369	226405	71019	47289	34142	77225	**	-
25	LOANS FROM STOCKHOLDERS	137060	-	*7410	*8700	18312	36374	58670	*3958	1908	1229	500	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	565151	-	*796	*2521	50613	79170	159755	68103	80788	60750	62656	-	-
27	OTHER LIABILITIES	86514	-	*-0	*1144	*320	14236	24505	11923	21965	11093	1327	**	-
28	CAPITAL STOCK	392721	-	*2263	10540	24649	66359	138241	49078	36211	40394	24985	**	-
29	PAID-IN OR CAPITAL SURPLUS	171241	-	*2873	*14798	*7465	23368	45603	13095	21845	36184	6009	**	-
30	RETAINED EARNINGS, APPROPRIATED	*27397	-	-	-	*8025	*16447	*914	*227	1730	53	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2726672	-	6665	95407	164067	238422	1161078	408696	301264	272048	79025	**	-
32	LESS: COST OF TREASURY STOCK	76862	-	-	*639	*431	*481	43294	*13434	10311	8073	198	**	-
33	TOTAL RECEIPTS	22104761	*104310	202518	986672	2390574	2953337	9273820	2637560	1823538	776103	956328	**	-
34	BUSINESS RECEIPTS	21782814	*103735	*200634	984068	2372745	2895571	9188649	2589051	1779069	738424	930869	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*654	-	-	-	*100	-	*330	-	224	-	-	-	-
36	STATE AND LOCAL	*123	-	-	-	-	-	*10	-	16	97	-	-	-
37	OTHER INTEREST	94110	105	*1763	*875	4855	8568	27710	16853	15244	11900	6238	**	-
38	RENTS	22872	4	-	-	*470	*2697	5162	3847	4367	2414	3910	**	-
39	ROYALTIES	378	-	-	-	-	-	-	-	124	254	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2269	-	-	-	-	-	-	*20	1656	554	39	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	26966	-0	-	-	-	*614	6754	3312	2077	11759	2449	**	-
42	NET GAIN, NONCAPITAL ASSETS	12311	11	-	*67	*817	*433	2847	4210	2342	917	667	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8604	-	-	-	-	-	1418	*195	514	*6079	398	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*902	-	-	-	*902	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	152757	*454	*121	*1662	10685	45454	40939	20072	17906	3704	11759	**	-
46	TOTAL DEDUCTIONS	21378310	*101131	*187743	966955	2340284	2888715	8983977	2513313	1746818	712020	937354	**	-
47	COST OF SALES AND OPERATIONS	17697378	*84176	*145997	756680	1993521	2386624	7422084	2121622	1407788	559428	819458	**	-
48	COMPENSATION OF OFFICERS	450610	446	*13621	*55233	47510	68576	191080	39762	19109	10256	5017	**	-
49	REPAIRS	65650	*314	*1747	*2875	6401	6576	26115	9931	7415	2460	1816	**	-
50	BAD DEBTS	69331	140	*296	*9289	3606	7705	32365	8016	5052	3172	690	**	-
51	RENT PAID ON BUSINESS PROPERTY	126969	202	*749	*13956	14124	23318	48209	7527	12801	4251	1832	**	-
52	TAXES PAID	223692	*1550	*2833	22931	13544	29956	86590	25085	22013	10982	8208	**	-
53	INTEREST PAID	202989	*434	*1733	*730	12691	30136	84708	18005	28536	12236	13781	**	-
54	CONTRIBUTIONS OR GIFTS	5619	5	*29	*32	249	696	2262	1485	476	282	105	**	-
55	AMORTIZATION	310	-	*46	*3	*69	34	91	*2	54	9	-0	-	-
56	DEPRECIATION	182239	*671	*2439	7028	13601	26572	67885	24383	19499	11877	8284	**	-
57	DEPLETION	14440	-	-	-	*19	-	*11943	*50	588	1811	29	-	-
58	ADVERTISING	51915	*294	*234	*7498	2904	5356	21058	4046	5596	2232	2696	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	89870	287	-	*4520	*1248	12716	50241	8874	8123	1938	1924	**	-
60	EMPLOYEE BENEFIT PROGRAMS	56738	*181	-	*311	*3344	7765	26144	8719	5723	1482	3070	-	-
61	NET LOSS, NONCAPITAL ASSETS	858	-	-	-	-	*384	274	*76	124	-	-	-	-
62	OTHER DEDUCTIONS	2139702	*12431	*18019	86868	227452	282301	912930	235732	203920	89605	70444	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	726450	*3179	14775	19717	50290	64622	289842	124247	76720	64083	18975	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	*14	-	-	-	-	*14	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	726341	*3179	14775	19717	50290	64636	289832	124247	76704	63985	18975	**	-
66	NET INCOME, FORMS 1120, F, L, M	574533	*3179	*11036	*14673	29782	52054	250015	91482	59790	43549	18975	**	-
67	NET INCOME, FORM 1120S	41893	-	*1298	*1162	*19748	*1632	*14330	*3722	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	109915	-	*2441	3882	*761	10950	25488	29044	16914	20437	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20398	-	*4698	-	*2982	*616	3887	*666	6175	1217	157	**	-
70	NET OPERATING LOSS DEDUCTION	18013	-	*4698	-	*2982	*616	*3405	*500	5694	106	12	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2385	-	-	-	-	-	482	*166	481	1111	146	**	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	554805	*3179	*6303	*14673	26799	51496	246128	90815	53615	42929	18867	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	16688	-0	-	-	-	*270	1801	*847	1436	9886	2449	**	-
75	INC TAX (BEFORE CRED), TOTAL	209246	*1278	*1109	*2537	6326	13179	95003	39905	23748	17949	8212	**	-
76	REG AND ALTERNATIVE TAX	207914	*1278	*1109	*2537	6305	13099	94255	39763	23646	17769	8155	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	1171	1	-	-	*22	*80	748	142	33	88	57	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	161	-	-	-	-	-	-	-	69	93	-	-	-
80	FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	15	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	14423	24	*80	*226	2079	1468	4781	2301	1621	990	854	**	-
83	WORK INCENTIVE (WIN) CREDIT	*304	-	-	-	-	*20	*272	-	2	-	9	**	-
84	JOBS CREDIT	594	-	-	-	-	*48	*392	*10	85	45	13	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	156869	877	-	*4634	*2950	10597	74786	24628	19316	14507	4573	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	7179	-	-	-	-	-	*4702	*512	1586	-	379	**	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43100	*312	*1095	*2071	2960	5791	18075	3769	6477	2020	529	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	137115	215	*26712	*4460	*1622	13233	29739	24639	13464	21663	1368	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*9731	-	-	-	-	-	*7018	*157	109	703	1744	-	-
93	INVEST CREDIT: COST OF PROPERTY	213233	411	*1457	*7259	29733	35835	67534	26438	21668	12729	10168	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	161627	310	*778	*2261	22138	29215	50181	19448	18839	9900	8557	**	-
95	ENERGY INVEST CREDIT: COST OF PROP.	*3967	-	-	-	-	-	-	*3967	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	*3967	-	-	-	-	-	-	*3967	-	-	-	-	-

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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 GUODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2493	***	***	*521	293	469	344	40	31	6	***	***	**
2 TOTAL ASSETS	3795608	***	***	*91321	97752	353078	773350	289997	429330	238739	***	***	**
3 CASH	191281	***	***	*3738	9504	34501	51690	18038	15574	23701	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1531696	***	***	*5884	37873	117004	298348	106169	206427	81171	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32713	***	***	-	*480	*2130	4167	*5269	3636	3976	***	***	**
6 INVENTORIES	1127420	***	***	*45127	*36300	130186	320341	111905	149421	103798	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	***	***	-	-	-	-	-	-	-	***	***	-
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	90558	***	***	*138	*1899	6576	32535	5560	8646	10577	***	***	-
10 LOANS TO STOCKHOLDERS	9844	***	***	-	*1148	*1643	*3762	-	2017	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*4295	***	***	-	-	*2870	-	*172	976	277	***	***	-
12 OTHER INVESTMENTS	540091	***	***	*57	*2420	*4142	7202	*17718	9755	2978	***	***	**
13 DEPRECIABLE ASSETS	391113	***	***	*49903	*7146	87605	80422	40236	43759	31947	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	160114	***	***	*22273	*4124	36913	37619	13904	16303	15915	***	***	**
15 DEPLETABLE ASSETS	*7055	***	***	-	-	-	*7055	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*3342	***	***	-	-	-	*3342	-	-	-	***	***	-
17 LAND	27407	***	***	*5639	-	*2277	*5149	*1732	5739	3428	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	13871	***	***	*6555	*66	*710	*5999	*151	310	-	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	4819	***	***	*3719	*40	*268	*687	*44	53	-	***	***	-
20 OTHER ASSETS	61965	***	***	*270	*6040	4876	6661	*7531	6696	752	***	***	**
21 TOTAL LIABILITIES	3795608	***	***	*91321	97752	353078	773350	289997	429330	238739	***	***	**
22 ACCOUNTS PAYABLE	676067	***	***	*20444	*20892	88247	205749	101385	127943	32036	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	741393	***	***	*8387	*2515	29078	154510	*35026	64202	97591	***	***	-
24 OTHER CURRENT LIABILITIES	264871	***	***	*2249	*10184	41627	65132	28056	29601	18485	***	***	**
25 LOANS FROM STOCKHOLDERS	105031	***	***	*5056	*9077	*40286	25510	*700	6003	1474	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	182257	***	***	*7801	*11042	24337	35448	24936	29445	17337	***	***	-
27 OTHER LIABILITIES	27797	***	***	*81	*957	*183	3875	*5481	14602	1593	***	***	-
28 CAPITAL STOCK	197047	***	***	*11226	1441	38373	37882	32202	29049	6370	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	142838	***	***	*15	*98	*21656	18979	*73082	5861	9323	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	*14237	***	***	-	-	-	*3546	*102	9643	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1460110	***	***	*36062	47379	69289	228610	-10918	115286	55863	***	***	**
32 LESS: COST OF TREASURY STOCK	16040	***	***	-	*5830	-	*5892	*54	2304	1334	***	***	-
33 TOTAL RECEIPTS	8805565	***	***	*756988	274076	881918	2020986	566801	813414	535884	***	***	**
34 BUSINESS RECEIPTS	8649744	***	***	*756308	272048	867639	1995193	560035	796177	531455	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*240	***	***	-	-	*7	*229	*4	-	-	***	***	-
36 STATE AND LOCAL	360	***	***	-	-	-	-	-	360	-	***	***	-
37 OTHER INTEREST	73709	***	***	*112	*1405	2320	4994	2509	6570	1935	***	***	**
38 RENTS	5411	***	***	-	*531	*1698	*1269	*328	1248	164	***	***	-
39 ROYALTIES	*1872	***	***	-	-	75	-	*171	700	925	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2	***	***	-	-	-	-	-	2	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	843	***	***	-	-	*25	*86	*348	290	94	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	426	***	***	-	*5	*83	*191	*11	134	1	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1037	***	***	-	-	-	*1	*644	325	66	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	90	***	***	-	-	-	-	-	90	-	***	***	-
45 OTHER RECEIPTS	71832	***	***	*568	*86	*10070	19022	*2752	7518	1245	***	***	**
46 TOTAL DEDUCTIONS	8270917	***	***	*742273	*257746	849395	1951947	543763	753833	524782	***	***	**
47 COST OF SALES AND OPERATIONS	6538427	***	***	*548940	*195620	605106	1525999	414910	615400	381816	***	***	**
48 COMPENSATION OF OFFICERS	142237	***	***	*12585	*13513	33762	49207	7906	10635	2399	***	***	-
49 REPAIRS	16963	***	***	*4567	*542	2799	3379	*990	687	399	***	***	-
50 BAD DEBTS	30874	***	***	*3729	*60	3474	7955	*2761	2998	2419	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	61223	***	***	*10441	*3668	7993	18433	*4043	3381	3933	***	***	-
52 TAXES PAID	92087	***	***	*6408	*3734	18970	23772	7313	8972	7713	***	***	-
53 INTEREST PAID	126547	***	***	*4823	*2566	11982	28700	11044	14621	14011	***	***	-
54 CONTRIBUTIONS OR GIFTS	1525	***	***	*93	*76	*57	590	*230	167	105	***	***	-
55 AMORTIZATION	211	***	***	-	*13	*50	*39	*83	6	2	***	***	-
56 DEPRECIATION	42980	***	***	*8758	*1180	5973	10169	4844	3629	3208	***	***	-
57 DEPLETION	-	***	***	-	-	-	-	-	-	-	***	***	-
58 ADVERTISING	202167	***	***	*8306	*1180	13687	21031	*6301	13129	26615	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	27325	***	***	-	*2248	*3940	12591	3224	2379	963	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	13740	***	***	*68	*693	*932	4036	*670	999	3079	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	2742	***	***	-	-	936	*951	*351	154	317	***	***	-
62 OTHER DEDUCTIONS	971868	***	***	*133555	*32654	139735	245093	79092	76676	77803	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	534648	***	***	*14715	16330	32522	69039	23038	59581	11102	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	2	***	***	-	-	-	-	-	2	-	***	***	-
65 NET INCOME, TOTAL	534290	***	***	*14715	16330	32522	69039	23038	59224	11102	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	216266	***	***	*12607	*12012	27548	59691	16912	26547	11102	***	***	-
67 NET INCOME, FORM 1120S	*3858	***	***	-	-	*2833	*348	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	314166	***	***	*2108	*4318	*2141	*9000	6126	32677	-	***	***	**
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19456	***	***	-	-	*5218	*87	*1831	4095	182	***	***	-
70 NET OPERATING LOSS DEDUCTION	18898	***	***	-	-	*5218	*87	*1294	4077	182	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*558	***	***	-	-	-	*1	*538	19	-	***	***	-
72 OTHER	-	***	***	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	196811	***	***	*12607	*12012	22330	59604	*15081	22451	10921	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	495	***	***	-	-	*25	*86	*3	287	94	***	***	-
75 INC TAX (BEFORE CRED), TOTAL	71256	***	***	*2523	*2394	5038	23228	*6346	9953	4908	***	***	-
76 REG AND ALTERNATIVE TAX	71038	***	***	*2523	*2386	5023	23150	*6290	9926	4896	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	218	***	***	-	*8	*15	78	*55	27	12	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	***	-	-	-	*-0	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	-	***	***	-	-	-	-	-	-	-	***	***	-
80 FOREIGN TAX CREDIT	1152	***	***	-	-	-	-	-	24	1073	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT	5357	***	***	*1423	*113	*641	1094	*292	228	148	***	***	-
83 WORK INCENTIVE (WIN) CREDIT	*53	***	***	-	-	-	*32	-	-	-	***	***	-
84 JOBS CREDIT	428	***	***	-	*28	*312	*8	-	11	-	***	***	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	39274	***	***	*958	*1190	*3804	14221	*3603	4957	2524	***	***	-
88 REFUND OF 1979 EST TAX PAYMENTS	250	***	***	-	-	-	-	-	-	250	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28518	***	***	*1932	*139	*1557	8688	*1131	2945	3297	***	***	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	163868	***	***	*405	*1069	*559	4672	*4363	15538	-0	***	***	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*887	***	***	-	-	-	*670	-	1	215	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	73164	***	***	*22204	*1248	6797	14014	*3393	3565	1882	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	57910	***	***	*16515	*1130	*5394	11278	*2929	2727	1481	***	***	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	-	-	***	***	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-

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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	4281	*25	968	645	814	421	1095	157	95	30	13	10	8
2 TOTAL ASSETS	18828746	-	25586	114273	303472	295044	2338935	1066609	1520412	1039683	945353	1606845	9572535
3 CASH	982872	-	4929	26848	28085	26264	156915	112121	91368	25587	24655	55974	430126
4 NOTES AND ACCOUNTS RECEIVABLE	6653970	-	9381	33416	84850	135879	893500	405146	503268	346352	323532	482845	3435801
5 LESS: ALLOWANCE FOR BAD DEBTS	117169	-	-	-	*1140	*897	18675	4639	8523	4479	3800	6183	68832
6 INVENTORIES	4529711	-	-	*18688	60723	58421	776615	337356	499236	347599	253595	482332	1695147
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES	209253	-	-	-	-	*218	*804	*30121	9670	7145	1113	-	160182
8 STATE AND LOCAL	784	-	-	-	-	-	-	-	782	3	-	-	-
9 OTHER CURRENT ASSETS	1073958	-	*442	*425	4645	5114	85393	41907	65631	39668	23823	106825	700088
10 LOANS TO STOCKHOLDERS	131961	-	*2898	*3033	*3210	*7717	15098	*1630	590	1175	3400	92887	324
11 MORTGAGE AND REAL ESTATE LOANS	1148802	-	-	-	-	*158	*210	*760	224	515	13181	-	1133755
12 OTHER INVESTMENTS	1485700	-	*2690	*2184	70768	16223	103565	69798	124331	55655	120470	98329	821686
13 DEPRECIABLE ASSETS	3256790	-	*12394	*43817	56831	37521	529266	119291	284196	228011	286556	414566	1244340
14 LESS: ACCUMULATED DEPRECIATION	1326354	-	*7660	*15503	15802	13314	255786	65219	129067	86610	124519	166757	446116
15 DEPLETABLE ASSETS	376740	-	-	-	-	-	*102	-	7580	12452	100	-	356505
16 LESS: ACCUMULATED DEPLETION	15028	-	-	-	-	-	-	-	2833	3862	-	-	8333
17 LAND	151970	-	-	-	*5962	*12672	24507	5337	19134	21876	16512	18137	27834
18 INTANGIBLE ASSETS (AMORTIZABLE)	44954	-	-	*22	*138	*105	4983	*372	4741	116	2279	162	32035
19 LESS: ACCUMULATED AMORTIZATION	14004	-	-	*4	*67	*38	3724	*123	896	25	703	49	8376
20 OTHER ASSETS	253837	-	*512	*1347	5271	9001	26165	12749	50980	48507	5159	27777	66369
21 TOTAL LIABILITIES	18828746	-	25586	114273	303472	295044	2338935	1066609	1520412	1039683	945353	1606845	9572535
22 ACCOUNTS PAYABLE	4995227	-	*2552	27120	98797	124135	615334	351759	395066	260343	146761	389191	2584171
23 MORT, NOTES, AND BONDS UNDER 1 YR	3467622	-	*5038	*18791	*37146	*25985	330333	99693	234652	136240	142248	272688	2164807
24 OTHER CURRENT LIABILITIES	2570048	-	*2517	8258	10883	18156	166123	61093	93331	64832	148397	98318	1898139
25 LOANS FROM STOCKHOLDERS	97866	-	*1207	*870	*10064	*3248	26014	*13815	7986	15471	498	245	18450
26 MORT, NOTES, BONDS, 1 YR OR MORE	2059432	-	*8731	*280	*28750	*25034	175468	38281	126744	96534	120825	234009	1204777
27 OTHER LIABILITIES	226163	-	*15	*380	*151	1638	30849	*1100	16728	*54331	19268	62245	39459
28 CAPITAL STOCK	806159	-	2401	4857	14503	8482	135131	43625	72058	45039	53883	46816	379364
29 PAID-IN OR CAPITAL SURPLUS	809471	-	*9	*12256	*1057	*1470	20536	12543	22508	53046	3304	71177	611566
30 RETAINED EARNINGS, APPROPRIATED	*48226	-	-	-	-	*5448	*653	-	4000	-	37629	-	497
31 RETAINED EARNINGS, UNAPPROPRIATED	3909575	-	3764	41817	127491	82670	894376	455081	562949	338570	273954	433822	695081
32 LESS: COST OF TREASURY STOCK	161045	-	*647	*356	*25369	*1222	55882	*10380	15610	*24721	1413	1666	23777
33 TOTAL RECEIPTS	64838489	*270832	676672	828256	810374	1291351	7216278	3191435	3714930	2465710	2023473	2914735	39434443
34 BUSINESS RECEIPTS	63844736	*263182	675936	826757	769391	1285995	7158108	3145731	3661053	2423182	1984678	2852362	38798361
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	25855	2	-	-	-	-	*1191	*320	1050	113	150	163	22868
36 STATE AND LOCAL	2023	-	-	-	-	-	*952	*136	327	-0	-	-	608
37 OTHER INTEREST	537866	*2000	*519	1452	2717	3436	21652	25849	25800	15412	8239	30666	400103
38 RENTS	44568	*256	-	-	*120	*246	8545	*3070	2465	*6435	14129	6776	2527
39 ROYALTIES	8279	-	-	-	-	-	*93	-	-	3544	53	11	4578
40 NET S-T CAP GAIN LESS NET L-T LOSS	11226	-	-	-	*37	-	*785	*10	269	-	64	-	10061
41 NET L-T CAP GAIN LESS NET S-T LOSS	90783	2166	-	-	-	*447	*1374	*6077	6548	912	2995	3005	67258
42 NET GAIN, NONCAPITAL ASSETS	28594	*122	-	-	*177	*137	1253	880	3491	478	154	5509	16394
43 DIVIDENDS, DOMESTIC CORPORATIONS	34216	*90	*217	-	*500	-	1370	3093	5317	1114	3673	1929	16913
44 DIVIDENDS, FOREIGN CORPORATIONS	71815	*36	-	-	-	-	-	*100	166	-	8	76	71430
45 OTHER RECEIPTS	138531	*2979	-	*46	*37432	*1091	20956	6170	8444	14519	9332	14218	23343
46 TOTAL DEDUCTIONS	63502554	*261476	653188	793198	770622	1256020	6968382	3042008	3552776	2341190	1941593	2799801	39122298
47 COST OF SALES AND OPERATIONS	58647618	*237732	*559017	722048	629278	1132008	5826791	2680222	3093684	2058387	1710427	2342968	37655054
48 COMPENSATION OF OFFICERS	442228	*2533	*22073	*8374	*30078	35793	179592	47969	37396	13796	8944	13483	42196
49 REPAIRS	83421	*1018	-	*719	*2587	2436	13938	3086	6891	4024	8455	11098	29168
50 BAD DEBTS	69042	*282	-	*378	*3647	*3772	15488	5429	6689	2470	2292	7136	21461
51 RENT PAID ON BUSINESS PROPERTY	131756	*329	*817	*4051	8616	3823	36602	14325	8726	7605	7422	12339	27101
52 TAXES PAID	292436	*1057	*2709	4121	7304	7231	88085	23775	27369	17376	22937	29438	61034
53 INTEREST PAID	1024289	*2155	*1147	*4768	6129	5605	70611	24138	63183	35472	27995	73570	709515
54 CONTRIBUTIONS OR GIFTS	9884	*2	*22	*41	*85	305	2141	1783	1251	371	637	1616	1631
55 AMORTIZATION	1378	-	-	*4	*23	*6	135	*41	52	532	37	364	184
56 DEPRECIATION	309199	*2529	*2359	*5180	6883	4277	54529	11392	32732	21015	25879	37004	105421
57 DEPLETION	25068	-	-	-	-	*1	*876	-	1648	1483	1004	817	19239
58 ADVERTISING	32227	*26	*628	*508	*2353	*474	6065	4429	2968	2319	2088	3617	6750
59 PENSION, PROF SH, STOCK, ANNUITY	114573	*1001	*5076	-	*3030	*1603	29929	11509	10709	7282	3403	22241	18788
60 EMPLOYEE BENEFIT PROGRAMS	81803	*254	*585	*354	*1229	1544	16460	5151	8762	6269	5378	14298	21519
61 NET LOSS, NONCAPITAL ASSETS	2898	-	-	-	-	*2	254	*9	1014	*215	35	100	1271
62 OTHER DEDUCTIONS	2234733	*12556	58755	42653	69380	57139	626886	208750	249702	162573	114660	229712	401967
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1335935	*9356	23484	35057	39752	35331	247896	149426	162154	124520	81880	114933	312146
64 CONST TAXABLE INC FRM REL FRN CORPS	28577	-	-	-	-	-	-	-	2919	570	7647	77	17363
65 NET INCOME, TOTAL	1362489	*9356	23484	35057	39752	35331	246944	149291	164746	125090	89527	115010	328901
66 NET INCOME, FORMS 1120, F, L, M	1059898	*9356	*20098	*16105	28057	17780	176740	112156	117902	67286	50505	115010	326901
67 NET INCOME, FORM 1120S	30721	-	*1456	*12380	-	*6977	*6248	-	3660	-	-	-	-
68 NET INCOME, FORM 1120-DISC	271870	-	1929	6573	11695	10574	63956	37134	43184	57804	39022	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51583	*837	*13339	*1	*425	-	9124	*327	6654	3587	698	2039	14552
70 NET OPERATING LOSS DEDUCTION	46370	*740	*13155	*1	-	-	*7937	7	5952	3530	176	1309	13563
71 DIVIDENDS RECEIVED DEDUCTION	5212	*97	*184	-	*425	-	*1188	*321	699	56	522	730	988
72 OTHER	2	-	-	-	-	-	-	-	2	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1008314	*8519	*6759	*16105	27632	17780	167616	111829	111248	63700	49807	112971	314349
74 NET L-T CAP GN TAXED AT ALT RATES	89358	2166	-	-	-	-	*619	*6077	6403	912	2995	3005	67181
75 INC TAX (BEFORE CRED), TOTAL	419624	*3388	*1404	*4196	6610	4750	63903	48038	48953	28915	22277	51548	135642
76 REG AND ALTERNATIVE TAX	415172	*3306	*1382	*4196	6610	4744	63669	47996	48751	28733	22141	51253	132392
77 TAX FRM RECOMP PRIOR YR INV CR	902	*34	*22	-	-	*6	234	42	134	40	54	296	41
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	3549	49	-	-	-	-	-	-	69	142	81	-	3208
80 FOREIGN TAX CREDIT	27368	99	-	-	-	-	-	-	35	53	883	803	25495
81 U.S. POSSESSIONS TAX CREDIT	67	-	-	-	-	-	67	-	-	-	-	-	-
82 INVESTMENT CREDIT	41567	*518	*104	*488	*1193	287	4729	629	3105	2463	2278	3484	22290
83 WORK INCENTIVE (WIN) CREDIT	*48	-	-	-	-	-	*45	-	-	-	2	1	-
84 JOBS CREDIT	834	102	*2	-	*183	-	*94	*27	181	27	31	164	24
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	249906	*715	*1441	*3386	*3811	*3275	52806	49293	31717	20501	15693	33535	33734
88 REFUND OF 1979 EST TAX PAYMENTS	13722	-	-	-	-	-	*4918	*3189	2670	432	510	2003	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	100941	*593	*5146	*1309	*5763	*1126	24282	5287	8400	5683	4279	10647	28427
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	267173	*1641	*500	*8979	6102	11052	31708	20730	30640	47538	8705	15353	84225
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	25864	-	-	-	-	-	*1396	*1260	760	1408	1000	7740	12300
93 INVEST CREDIT: COST OF PROPERTY	434530	*2780	*2120	*5490	*11560	4820	69397	13588	44434	38781	20334	37525	183701
94 INVESTMENT QUALIFIED FOR CREDIT	383830	*2532	*1040	*3775	*10427	3256	55491	11587	36002	36799	19614	31680	171626
95 ENERGY INVEST CREDIT: COST OF PROP	24254	-	-	-	-	-	*2377	*336	565	-	2500	1364	17111
96 INVESTMENT QUALIFIED FOR CREDIT	23852	-	-	-	-	-	*2304	*155	543	-	2456	1282	17111

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12968	34	4269	2706	1843	1872	1841	213	126	23	25	10	6
2 TOTAL ASSETS	16156531	-	211841	413245	691882	1290456	3757296	1516755	1943354	793448	1690898	1597647	2249708
3 CASH	1125529	-	65956	77564	91567	137718	316405	88819	83166	44340	57829	37321	124843
4 NOTES AND ACCOUNTS RECEIVABLE	7036468	-	48096	129103	255770	452658	1646300	693982	832110	411404	925638	815056	826352
5 LESS: ALLOWANCE FOR BAD DEBTS	130380	-	*304	*1296	*3490	7373	47031	12924	15875	4385	9206	12943	15555
6 INVENTORIES	4419888	-	42454	129676	191001	423084	1218370	473141	621345	157072	259011	375151	529582
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	68071	-	-	-	*4114	*7133	*5970	*2711	4612	-	150	26330	17052
8 STATE AND LOCAL	*21575	-	-	-	-	-	*12	126	123	-	-	-	21315
9 OTHER CURRENT ASSETS	371159	-	5618	9269	18571	46164	66373	29227	48930	22315	42106	33873	48715
10 LOANS TO STOCKHOLDERS	192976	-	*8814	*8536	*2113	17459	21558	3757	6471	69	56626	67574	-
11 MORTGAGE AND REAL ESTATE LOANS	15257	-	-	*75	*6188	*95	*6538	-	1483	879	-	-	-
12 OTHER INVESTMENTS	1119353	-	3257	7005	32009	61625	143816	68345	129462	76054	143014	124062	330704
13 DEPRECIABLE ASSETS	2058039	-	71752	80177	161780	227904	441799	176780	180598	51019	91284	155918	419030
14 LESS: ACCUMULATED DEPRECIATION	839965	-	37350	37845	83683	109503	190406	86371	71032	22838	33770	63402	103766
15 DEPLETABLE ASSETS	*9433	-	-	-	-	-	-	*2279	-	-	-	7155	-
16 LESS: ACCUMULATED DEPLETION	990	-	-	-	-	-	-	-	-	-	-	990	-
17 LAND	135465	-	-	*181	*5133	7676	24306	15626	15910	3055	*5340	8990	49249
18 INTANGIBLE ASSETS (AMORTIZABLE)	37629	-	*1622	*882	*123	*6780	5024	*2352	6826	5204	7711	1104	-
19 LESS: ACCUMULATED AMORTIZATION	11381	-	*798	*261	*82	*2733	1937	*1222	1438	2126	780	2	-
20 OTHER ASSETS	528406	-	2725	10180	10766	21771	100201	60127	100665	51385	145945	22452	2189
21 TOTAL LIABILITIES	16156531	-	211841	413245	691882	1290456	3757296	1516755	1943354	793448	1690898	1597647	2249708
22 ACCOUNTS PAYABLE	3277379	-	37274	79239	191191	302520	1015742	341911	417040	146886	228604	260409	256565
23 MORT, NOTES, AND BONDS UNDER 1 YR	1562263	-	*15320	*28304	31815	103082	445093	153476	321450	26434	*76238	98155	262897
24 OTHER CURRENT LIABILITIES	1593359	-	31009	32754	49353	130308	356822	144871	124339	41291	60980	107920	513711
25 LOANS FROM STOCKHOLDERS	316417	-	*27588	*36505	45701	28086	71902	*2446	16649	1410	*1938	64191	20000
26 MORT, NOTES, BONDS, 1 YR OR MORE	999924	-	*9789	49902	50117	88602	158551	58207	139204	88965	*175388	148349	32851
27 OTHER LIABILITIES	223568	-	10639	4358	5689	42365	54909	26614	20576	2486	35132	14336	6464
28 CAPITAL STOCK	909992	-	20388	36394	19055	74173	145706	67768	115711	71809	48770	58853	251365
29 PAID-IN OR CAPITAL SURPLUS	327670	-	*4534	*5603	*7855	12086	60432	39406	62956	13394	47156	42965	31283
30 RETAINED EARNINGS, APPROPRIATED	25013	-	-	*57	-	*10701	*2702	-	-	376	99	-	11078
31 RETAINED EARNINGS, UNAPPROPRIATED	7074414	-	71843	140930	294545	516708	1508188	694882	748061	402722	1017166	811051	868318
32 LESS: COST OF TREASURY STOCK	153467	-	*16543	*802	*3438	18175	62749	12826	22632	2324	570	8583	4824
33 TOTAL RECEIPTS	38334285	209086	1241791	1440883	1962750	3686607	10725258	3923930	4451158	1449510	2682109	2524990	4036214
34 BUSINESS RECEIPTS	37409707	202955	951919	1425118	1945381	3626700	10592976	3869045	4388164	1415448	2569049	2462197	3960755
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5875	-	-	*342	*673	*1514	*821	*562	961	123	95	-	785
36 STATE AND LOCAL	*1497	-	-	-	-	*154	-	-	-	-	-	-	1342
37 OTHER INTEREST	312018	*830	2647	4982	5459	12374	42808	24541	34530	19244	61470	40816	62317
38 RENTS	22797	-	-	*20	*816	6375	5221	1277	2222	1731	2285	2772	78
39 ROYALTIES	*154880	340	*150368	-	-	-	*1215	-	5	-	2940	12	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*202	-	-	-	-	*2	*121	*1	39	-	39	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23819	-	-	-	-	*1664	2864	*590	3578	26	12153	1631	1313
42 NET GAIN, NONCAPITAL ASSETS	17945	-	-	*222	*234	*848	2599	995	419	54	11035	216	1324
43 DIVIDENDS, DOMESTIC CORPORATIONS	17746	-	-	-	*535	*228	8513	*437	1129	236	*90	2623	3956
44 DIVIDENDS, FOREIGN CORPORATIONS	12213	-	-	-	-	-	-	-	180	-	9436	2598	-
45 OTHER RECEIPTS	355586	*4962	136857	*10199	9652	36748	68122	26481	19931	12648	13515	12127	4344
46 TOTAL DEDUCTIONS	35599121	*196185	1191855	1367837	1865622	3512214	10184146	3672063	4181746	1278576	2227479	2229474	3691926
47 COST OF SALES AND OPERATIONS	27474700	*163859	469988	942387	1242761	2467746	8112640	3013422	3459891	1053427	1871359	1679640	2997580
48 COMPENSATION OF OFFICERS	995483	*2176	221481	88524	109544	188402	263884	58526	37986	4531	*7254	8155	5021
49 REPAIRS	64436	*170	*1554	6406	4384	7592	14798	4637	4954	1527	5398	4031	8985
50 BAD DEBTS	129924	*764	*2025	*1501	12804	14703	53748	9757	11906	2860	3478	11170	5207
51 RENT PAID ON BUSINESS PROPERTY	296948	*1731	32849	18351	20772	45901	71355	19803	23326	6809	10926	29199	15927
52 TAXES PAID	466777	*1207	33740	27991	31465	46831	113873	44584	40217	10558	11366	40747	64197
53 INTEREST PAID	402399	*773	6478	10933	13106	28164	101574	33460	58609	16462	34419	50561	47860
54 CONTRIBUTIONS OR GIFTS	14519	*40	777	*494	174	1060	2819	3028	1151	293	96	4117	470
55 AMORTIZATION	2702	1	*66	*69	*21	767	51	*32	340	6	4	1329	17
56 DEPRECIATION	230715	*831	11262	12812	22570	29350	53254	19284	18155	4441	6969	16972	34813
57 DEPLETION	12	-	-	-	-	-	-	-	-	-	-	12	-
58 ADVERTISING	321871	*962	19327	10045	10549	19007	49262	20016	37458	17514	28272	15927	93532
59 PENSION, PROF SH, STOCK, ANNUITY	211566	*945	*25448	*10728	*8396	29853	62530	15839	12856	1772	2459	7437	33306
60 EMPLOYEE BENEFIT PROGRAMS	92636	*298	14780	*1160	4962	11477	22525	7561	5968	2047	*3071	11033	7753
61 NET LOSS, NONCAPITAL ASSETS	2991	-	-	-	*72	*95	490	*141	49	19	1096	8	1021
62 OTHER DEDUCTIONS	4891443	*22429	352081	236437	384040	621265	1261341	421974	468881	156311	241310	349136	376237
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2735163	12901	49936	73045	97128	174393	541113	251867	269412	170934	454629	295516	344289
64 CONST TAXABLE INC FRM REL FRN CORPS	*5201	-	-	-	-	-	-	-	2327	-	458	2416	-
65 NET INCOME, TOTAL	2738868	12901	49936	73045	97128	174239	541113	251867	271739	170934	455087	297932	342946
66 NET INCOME, FORMS 1120, F, L, M	1252300	*7362	28461	34053	60083	108535	342711	134155	124422	28788	108029	111277	154425
67 NET INCOME, FORM 1120S	56894	-	*12711	*21354	*6762	*8626	*2248	-	5192	-	-	-	-
68 NET INCOME, FORM 1120-DISC	1429674	*5540	8764	17638	30283	57078	196154	117712	142125	142146	347058	186655	178521
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61422	*8	*2690	*3082	*323	10752	8695	*388	7558	39	*24946	214	2727
70 NET OPERATING LOSS DEDUCTION	56461	*8	*2690	*3082	*98	*10566	7769	*1	7300	4	24898	45	-
71 DIVIDENDS RECEIVED DEDUCTION	4961	-	-	-	*225	*186	926	*387	258	35	*48	169	2727
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1192940	*7353	25832	31165	59760	97782	334269	133768	116911	28749	84589	111063	161698
74 NET L-T CAP GN TAXED AT ALT RATES	16700	-	-	-	-	*99	*2617	*590	3574	26	6851	1631	1313
75 INC TAX (BEFORE CRED), TOTAL	471900	*3108	5341	5860	14313	26681	130573	58445	51825	13011	37897	50747	74102
76 REG AND ALTERNATIVE TAX	470047	*3102	5341	5780	14265	26282	129948	58361	51630	12997	37600	50693	74048
77 TAX FRM RECOMP PRIOR YR INV CR	1815	*6	-	*80	*47	399	620	82	194	14	291	54	28
78 TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*5	*2	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	32	-	-	-	-	-	-	-	-0	-	6	-	25
80 FOREIGN TAX CREDIT	3000	-	-	-	-	-	-	-	2	-	15	2983	1
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	25866	*65	648	558	1564	3125	6390	1810	1877	693	474	2586	6076
83 WORK INCENTIVE (WIN) CREDIT	112	-	-	-	-	*4	-	*81	7	5	4	3	7
84 JOBS CREDIT	1325	-	-	*640	*52	*71	*247	*86	69	51	6	21	84
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	321726	*1391	*862	2401	10824	19728	90596	44662	40140	10410	28122	36716	35874
88 REFUND OF 1979 EST TAX PAYMENTS	5267	-	-	*264	*480	*517	*1163	*492	1338	302	-	711	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	177594	*1012	*36634	*8386	6468	20482	40287	11027	16029	3641	6406	7286	19935
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	771275	*3981	17617	6409	9264	29333	106290	56337	73860	65417	190688	91410	120670
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16033	-	-	-	-	-	-	-	356	-	5934	-	9744
93 INVEST CREDIT: COST OF PROPERTY	344446	*863	12138	13547	34673	43350	84013	27018	23914	8023	9555	27096	60255
94 INVESTMENT QUALIFIED FOR CREDIT	268151	*723	*6184	4590	22952	31842	66427	21950	18691	6872	8030	23785	56103
95 ENERGY INVEST CREDIT: COST OF PROP.	*1827	-	-	-	-	-	*89	-	24	14	-	1672	28
96 INVESTMENT QUALIFIED FOR CREDIT	*1801	-	-	-	-	-	*89	-	24	14	-	1647	28

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SUPPLIES

MINOR INDUSTRY 5070

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	8716	*15	905	2225	2096	1410	1791	179	69	14	***	***	**
2	TOTAL ASSETS	10443506	-	42447	350179	782946	978799	3474656	1179893	989201	473035	***	***	**
3	CASH	724665	-	5372	50813	70054	112684	287700	41417	48345	32010	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	3259188	-	12985	109074	240168	339114	1143636	404432	318722	172415	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	80626	-	*630	*566	*2062	6568	35088	12310	10305	4013	***	***	**
6	INVENTORIES	3702576	-	*10874	105655	245180	354980	1346318	509566	405171	160115	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19229	-	-	*974	-	*6573	*10065	*758	614	-	***	***	**
8	STATE AND LOCAL	104	-	-	-	-	-	-	-	104	-	***	***	-
9	OTHER CURRENT ASSETS	353837	-	*550	3068	38589	26449	83506	29166	29872	8812	***	***	**
10	LOANS TO STOCKHOLDERS	61865	-	-	*5200	16128	*8526	11938	*2055	969	-	***	***	**
11	MORTGAGE AND REAL ESTATE LOANS	34465	-	-	-	*678	*832	11198	*12533	325	-	***	***	**
12	OTHER INVESTMENTS	910350	-	*8662	*26685	80912	41036	192471	33457	48003	25107	***	***	**
13	DEPRECIABLE ASSETS	1979065	-	*4938	75779	155189	147769	633384	208847	202569	95574	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	837917	-	*1507	40856	77948	69703	305669	89694	82517	38365	***	***	**
15	DEPLETABLE ASSETS	*17437	-	-	-	-	-	-	*309	-	5	***	***	**
16	LESS: ACCUMULATED DEPLETION	11911	-	-	-	-	-	-	-	-	-	***	***	**
17	LAND	182817	-	-	*511	*4797	8469	53959	28433	15818	8500	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	27912	-	-	*112	*952	*396	6995	*3664	3859	-	***	***	**
19	LESS: ACCUMULATED AMORTIZATION	13512	-	-	*61	*496	*147	1977	*2970	1901	-	***	***	**
20	OTHER ASSETS	113961	-	1203	13791	10807	8389	36220	10228	9554	12896	***	***	**
21	TOTAL LIABILITIES	10443506	-	42447	350179	782946	978799	3474656	1179893	989201	473035	***	***	**
22	ACCOUNTS PAYABLE	2267918	-	*7229	76354	166553	237923	760740	266089	183894	106398	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1058674	-	*11702	*22903	91527	82159	364355	170361	119050	51344	***	***	**
24	OTHER CURRENT LIABILITIES	900660	-	*1238	15854	96236	84429	314949	79778	85416	34125	***	***	**
25	LOANS FROM STOCKHOLDERS	191600	-	*5046	*29505	43754	38680	57189	8450	4800	-	***	***	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1240427	-	*67	*30782	59767	44050	267504	136930	95606	61705	***	***	**
27	OTHER LIABILITIES	167216	-	*162	*216	7179	9094	36165	12840	3710	2796	***	***	**
28	CAPITAL STOCK	808039	-	5199	39410	50507	65873	217334	93391	74053	15606	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	256200	-	*26	*16060	20310	48913	42230	12673	11451	25704	***	***	**
30	RETAINED EARNINGS, APPROPRIATED	23482	-	-	-	-	-	*20870	*1026	920	125	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3706757	-	11783	123612	275830	391429	1474421	416665	420918	177351	***	***	**
32	LESS: COST OF TREASURY STOCK	177467	-	*5	*4517	*28717	23750	81099	18310	10618	2118	***	***	-
33	TOTAL RECEIPTS	25953147	*38947	167308	1124525	2351717	2590335	8695355	3098246	2380428	1228331	***	***	**
34	BUSINESS RECEIPTS	25412525	*38357	166566	1113137	2310456	2480609	8574037	3062931	2349154	1205618	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3602	-	-	*257	*813	*313	1565	*72	110	-	***	***	**
36	STATE AND LOCAL	*399	-	-	-	*28	-	*351	-	21	-	***	***	-
37	OTHER INTEREST	112777	-	*368	*2730	8512	6155	28236	6773	9017	7563	***	***	**
38	RENTS	36479	-	*369	*1201	*1615	*1217	6205	*1666	795	5730	***	***	**
39	ROYALTIES	*1175	-	-	-	-	-	*294	-	757	-	***	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	1642	-	-	*568	-	-	*17	*27	37	21	***	***	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	49133	3	-	*2465	*4367	*77	3460	*1503	1053	2911	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	13150	-	-	*9	*1837	*192	3489	320	428	49	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	24809	-	-	*888	*914	*1521	5656	746	2548	1040	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*3358	-	-	*234	-	-	-	*109	18	483	***	***	**
45	OTHER RECEIPTS	294097	*587	*5	3036	23176	100251	72044	24099	16492	4915	***	***	**
46	TOTAL DEDUCTIONS	25041902	*38195	156563	1074794	2265811	2474645	8361615	2982607	2269749	1185329	***	***	**
47	COST OF SALES AND OPERATIONS	19050592	*27891	111500	687086	1624899	1734670	6304852	2377695	1785618	977684	***	***	**
48	COMPENSATION OF OFFICERS	748034	*1294	*11806	87099	155963	117632	265620	51818	27734	7613	***	***	**
49	REPAIRS	60060	*156	*305	2405	4821	5602	20571	6437	5885	2604	***	***	**
50	BAD DEBTS	87026	*137	*630	*3362	7725	10395	33737	9173	7596	3026	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	232465	*425	*4896	12956	26131	25147	73275	18269	17784	10586	***	***	**
52	TAXES PAID	340830	*411	*2359	19375	33871	39967	116663	50499	30214	12511	***	***	**
53	INTEREST PAID	311290	*443	*1507	8888	17473	21164	86976	46653	27546	14711	***	***	**
54	CONTRIBUTIONS OR GIFTS	9323	*8	*23	*411	1299	1574	3143	937	905	414	***	***	**
55	AMORTIZATION	696	*-0	*1	*12	*50	355	80	*72	17	-	***	***	**
56	DEPRECIATION	194336	*277	*808	10547	19845	16937	60658	19588	18517	10068	***	***	**
57	DEPLETION	82	-	-	-	-	-	-	-	3	-	***	***	**
58	ADVERTISING	92034	*47	*1332	3776	6016	9136	30544	9167	12939	2559	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	156044	*226	*19	*5023	16452	16942	69513	13554	12189	4475	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	90246	*199	*3	*5314	7464	8473	27124	6178	7771	5729	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	1378	-	-	-	*61	*262	347	*459	189	31	***	***	-
62	OTHER DEDUCTIONS	3667466	*6681	21373	228540	343741	466391	1268511	372110	314843	133318	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	911245	*752	10745	49731	85907	115690	333740	115639	110679	43003	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*2202	-	-	-	-	-	-	*112	18	-	***	***	**
65	NET INCOME, TOTAL	913047	*752	10745	49731	85879	115690	333389	115751	110676	43003	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	826825	*577	*7342	43053	76321	107211	298252	109457	104838	32344	***	***	**
67	NET INCOME, FORM 1120S	19236	-	*1428	*2609	*3560	*687	*10951	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	66986	*174	1976	4069	*5998	7791	24186	6295	5838	10659	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42120	-	*329	*9695	*4367	*1963	8190	633	1051	915	***	***	**
70	NET OPERATING LOSS DEDUCTION	29382	-	*329	*8940	*3876	*670	*4533	-	2	-	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION	12738	-	-	*755	*492	*1293	3657	633	1049	915	***	***	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	784697	*577	*7013	33358	71953	105249	290055	108823	103787	31429	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	9079	3	-	-	-	*56	3220	*1477	266	2911	***	***	**
75	INC TAX (BEFORE CRED), TOTAL	288013	*173	*1434	6760	17770	30362	108130	46799	46659	13774	***	***	**
76	REG AND ALTERNATIVE TAX	284814	*173	*1434	6727	17259	30252	107482	46696	46516	13721	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	1652	-	-	*34	*511	*110	431	103	138	19	***	***	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	*1547	-	-	-	-	-	*216	-	5	34	***	***	**
80	FOREIGN TAX CREDIT	*1689	-	-	*73	-	-	-	*78	99	49	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT	15937	24	*5	974	961	1110	4821	1329	2033	1009	***	***	**
83	WORK INCENTIVE (WIN) CREDIT	58	-	-	-	-	*20	*19	*8	5	6	***	***	-
84	JOBS CREDIT	1247	-	-	*139	*215	*183	*344	*89	174	53	***	***	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	211655	*97	-	*2776	14379	24242	84085	36916	29204	9473	***	***	**
88	REFUND OF 1979 EST TAX PAYMENTS	5526	22	-	-	*2063	*296	*155	*2350	372	-	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94164	*205	*1522	*3719	14006	10552	30984	10961	9850	3166	***	***	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	74871	*183	*618	2599	6581	8218	28816	7406	7811	10652	***	***	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2930	-	-	-	*267	*485	*247	*806	813	311	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	238353	291	*48	14057	26642	18317	68271	18569	25960	14753	***	***	**
94	INVESTMENT QUALIFIED FOR CREDIT	175904	238	*48	10227	13892	10154	51078	12901	21093	12535	***	***	**
95	ENERGY INVEST CREDIT: COST OF PROP	*259	-	-	-	-	-	*168	*13	28	-	***	***	**
96	INVESTMENT QUALIFIED FOR CREDIT	*250	-	-	-	-	-	*159	*13	28	-	***	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16246	50	6022	2953	2360	2089	2210	351	143	38	21	7	4
2 TOTAL ASSETS	18800415	-	208382	466303	827681	1437097	4372901	2428846	2139000	1288599	1492629	1111177	3027800
3 CASH	1370330	-	76443	58227	124700	160560	334700	114504	106953	37597	65436	28680	262530
4 NOTES AND ACCOUNTS RECEIVABLE	7205533	-	36239	107645	274683	450286	1490072	937407	764428	519985	624959	300653	1699176
5 LESS: ALLOWANCE FOR BAD DEBTS	89475	-	*30	*27	*3794	9781	22868	12463	10282	8784	6704	1029	13712
6 INVENTORIES	5468838	-	40815	103968	198381	533763	1474297	864694	681549	350664	352586	479496	388626
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	47056	-	-	*2700	*3015	27	*2332	*8988	24782	298	-	4914	-
8 STATE AND LOCAL	37188	-	-	-	-	-	*36343	-	604	242	-	-	-
9 OTHER CURRENT ASSETS	1005702	-	6906	46592	34817	43257	134644	86620	99317	44406	132342	26955	349845
10 LOANS TO STOCKHOLDERS	86541	-	*2406	*1286	18251	11031	31424	5106	2731	3264	833	10210	-
11 MORTGAGE AND REAL ESTATE LOANS	41579	-	-	-	-	*295	*6445	*1426	4325	27988	1087	14	-
12 OTHER INVESTMENTS	1153393	-	3584	51208	51028	79618	242232	180605	182161	84428	88036	88021	102472
13 DEPRECIABLE ASSETS	3141999	-	78883	133405	170788	266845	935030	383817	405598	242564	172295	172507	180266
14 LESS: ACCUMULATED DEPRECIATION	1472007	-	41941	55400	81845	157253	454748	200370	189032	107089	62375	51097	70858
15 DEPLETABLE ASSETS	38553	-	-	-	-	-	-	-	577	5219	31443	-	1313
16 LESS: ACCUMULATED DEPLETION	9891	-	-	-	-	-	-	-	-	-	9866	-	26
17 LAND	237738	-	-	*1644	*13088	26309	94529	34845	21925	18308	14004	9090	3996
18 INTANGIBLE ASSETS (AMORTIZABLE)	78809	-	*4729	*500	*3777	6109	8555	*1130	4580	*4845	683	212	43689
19 LESS: ACCUMULATED AMORTIZATION	12735	-	*1909	*67	*853	3449	2826	*573	1534	*963	270	87	204
20 OTHER ASSETS	471265	-	2257	14621	21646	29479	62740	23110	40319	65627	88141	42638	80687
21 TOTAL LIABILITIES	18800415	-	208382	466303	827681	1437097	4372901	2428846	2139000	1288599	1492629	1111177	3027800
22 ACCOUNTS PAYABLE	4623411	-	16250	102136	164268	325789	1090979	776895	459904	290000	391053	168232	837903
23 MORT, NOTES, AND BONDS UNDER 1 YR	4094324	-	*11418	46485	77362	123208	628220	406294	372871	244850	393784	254983	1534848
24 OTHER CURRENT LIABILITIES	1260173	-	28070	50074	57214	114098	352633	145044	156739	74137	86563	122651	72949
25 LOANS FROM STOCKHOLDERS	412707	-	*29161	*25369	26237	97560	81377	26936	8543	12403	1839	19191	84091
26 MORT, NOTES, BONDS, 1 YR OR MORE	1232215	-	*15950	55185	67178	96017	380011	125872	181541	99022	75318	95596	40526
27 OTHER LIABILITIES	272076	-	2903	4390	11115	6253	63358	29940	60236	13878	2840	25244	51878
28 CAPITAL STOCK	1046093	-	22579	57329	52460	95295	230501	147893	96285	54486	62316	19809	207140
29 PAID-IN OR CAPITAL SURPLUS	450930	-	*7657	*5204	*64396	33843	40057	39993	46814	59052	44132	19336	90447
30 RETAINED EARNINGS, APPROPRIATED	35247	-	-	-	-	*33	*18789	-	*1924	4829	5935	3738	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5578588	-	77121	160105	322075	579734	1535507	744534	780473	448447	429700	389686	111205
32 LESS: COST OF TREASURY STOCK	205349	-	*2728	*39975	*14623	34735	48530	14554	26331	12505	851	7330	3188
33 TOTAL RECEIPTS	50691605	393826	1163518	1571593	2570489	3919915	12130417	5719161	4772661	3317653	2295480	692823	12144070
34 BUSINESS RECEIPTS	49593247	373473	1134943	1448750	2534012	3883583	11969935	5642878	4684042	3260822	2209499	618275	11833036
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8373	-	*317	-	*339	*14	3225	*1034	635	123	510	2000	175
36 STATE AND LOCAL	1877	-	-	-	-	-	*1723	-	126	15	-	-	13
37 OTHER INTEREST	550592	*503	1382	5447	15325	13522	42738	30274	37984	25027	48556	48836	280999
38 RENTS	50959	-	-	*3292	*2089	*1501	19646	6703	4751	2443	683	9066	785
39 ROYALTIES	6359	-	*2265	*4	-	*249	*3303	-	480	8	*12	-	39
40 NET S-T CAP GAIN LESS NET L-T LOSS	1788	-	-	-	*1104	*269	*98	15	167	-	135	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	54684	25	*679	*10739	*1182	*2981	5792	630	2672	14098	9258	5997	631
42 NET GAIN, NONCAPITAL ASSETS	36186	*14512	*4778	*3311	*5629	*638	3014	1454	711	842	69	859	369
43 DIVIDENDS, DOMESTIC CORPORATIONS	47689	*64	*1	*1884	*-0	*1231	12169	9887	10144	7304	2724	334	1947
44 DIVIDENDS, FOREIGN CORPORATIONS	3519	1641	-	-	-	-	*61	-0	345	1004	468	-	-
45 OTHER RECEIPTS	336332	*3608	*19151	98167	10808	15928	68714	26287	30605	5967	23565	7457	26076
46 TOTAL DEDUCTIONS	48726937	365810	1092421	1509631	2462429	3766825	11661113	5492035	4509024	3164269	2112930	523820	12066631
47 COST OF SALES AND OPERATIONS	40842314	303348	667499	966595	1969875	2791951	9373386	4565819	3712760	2829551	1772555	374119	11514855
48 COMPENSATION OF OFFICERS	991629	*2197	98791	89406	97327	196676	307683	82966	52069	19324	13118	18272	13800
49 REPAIRS	97194	*832	*999	4449	4272	9564	35349	14944	12987	4274	4894	4157	472
50 BAD DEBTS	85506	*343	*3294	*2709	5294	10920	29368	7974	6976	5317	3410	375	9527
51 RENT PAID ON BUSINESS PROPERTY	279672	*1818	23307	25250	28568	38221	77946	33522	22606	8876	9581	3310	6666
52 TAXES PAID	413508	3868	22172	21568	28975	53221	114276	59883	45522	23980	17036	9045	13961
53 INTEREST PAID	804358	3922	5137	13000	23018	28896	126489	79304	71044	41045	65018	34496	312988
54 CONTRIBUTIONS OR GIFTS	17799	*225	*241	*288	443	1283	4666	2586	2523	1408	469	2468	1199
55 AMORTIZATION	1449	*9	*59	*54	*435	105	174	*51	476	*25	21	6	34
56 DEPRECIATION	327036	*4238	15211	22009	19946	29546	91783	41148	44914	21341	16790	8945	11166
57 DEPLETION	*1080	-	-	-	-	-	*401	-	37	4	638	-	-
58 ADVERTISING	252691	*3069	1669	33066	11059	24090	49036	42978	22675	8904	25004	981	30160
59 PENSION, PROF SH, STOCK, ANNUITY	187107	*701	*13777	*7607	*8893	29736	69725	19607	14500	5791	4151	4004	8616
60 EMPLOYEE BENEFIT PROGRAMS	77045	*468	*1833	2141	4634	10043	25335	11048	7092	5069	5056	1713	2614
61 NET LOSS, NONCAPITAL ASSETS	1737	-0	*311	*230	*196	*51	481	153	175	70	32	-	38
62 OTHER DEDUCTIONS	4346812	40773	238121	321259	259493	542519	1355014	530053	492667	189291	175159	61929	140535
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1964668	28016	71097	61962	108060	153090	469304	227126	263636	153385	182550	169003	77439
64 CONST TAXABLE INC FRM REL FRN CORPS	3279	1058	-	-	-	-	*106	*61	557	1342	155	-	-
65 NET INCOME, TOTAL	1966070	29075	71097	61962	108060	153090	467687	227187	264067	154711	182705	169003	77426
66 NET INCOME, FORMS 1120, F, L, M	1202305	28971	62637	38566	66887	110453	313713	139263	152617	65441	76651	69680	77426
67 NET INCOME, FORM 1120S	52828	-	*1068	*8218	*16312	*3964	*18472	*4711	82	-	-	-	-
68 NET INCOME, FORM 1120-DISC	710937	*104	7392	15177	24860	38673	135501	83213	111368	89270	106054	99323	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	99148	*11247	*24680	*14877	*5729	3614	14828	5393	9109	3223	5350	151	947
70 NET OPERATING LOSS DEDUCTION	88750	*11247	*24680	*13276	*5728	*3249	13145	*4876	5426	3106	3540	18	459
71 DIVIDENDS RECEIVED DEDUCTION	10398	-	-	*1602	*-0	*365	1683	517	3683	117	1809	133	489
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1104489	17724	37956	24021	61158	106840	298888	134866	143508	62218	71302	69529	76479
74 NET L-T CAP GN TAXED AT ALT RATES	30221	25	-	-	*630	*93	5609	*200	2670	13831	535	5997	631
75 INC TAX (BEFORE CRED), TOTAL	418989	7669	7043	5075	14623	27987	110520	57589	63856	26049	32483	31073	35022
76 REG AND ALTERNATIVE TAX	416491	7669	6817	4611	14491	27884	109973	57420	63670	25702	32439	30808	35009
77 TAX FRM RECOMP PRIOR YR INV CR	2015	-0	*225	*465	*133	104	546	168	163	142	43	12	13
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	1	-	-
79 ADDITIONAL TAX FOR TAX PREFS	482	-	-	-	-	-	-	-	23	205	-	254	-
80 FOREIGN TAX CREDIT	6130	1135	-	-	-	-	*107	*1056	1280	863	808	-	881
81 U.S. POSSESSIONS TAX CREDIT	663	-	5	-	-	29	629	-	-	-	-	-	-
82 INVESTMENT CREDIT	33859	*644	763	1273	1010	2338	8385	5133	5367	2528	3054	1863	1503
83 WORK INCENTIVE (WIN) CREDIT	360	-	-	-	*155	*44	*51	*70	31	4	6	-	-
84 JOBS CREDIT	1093	*86	-	*79	*212	*97	416	*33	147	11	10	1	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	298095	*4728	*3170	*2366	6627	22245	96766	40922	42416	18829	22638	13729	23657
88 REFUND OF 1979 EST TAX PAYMENTS	9452	500	-	-	*751	*508	*2149	*2946	1853	404	340	-	-
89 REFUNDABLE ENERGY CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	154494	*899	*23505	*4631	11537	14230	41182	21114	14806	6130	8739	1408	6313
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	389231	*175	7720	9769	9368	27113	90631	68831	57974	35234	69637	6100	6679
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*33938	-	-	-	-	*2490	*12242	*13200	357	-	-	-	5649
93 INVEST CREDIT: COST OF PROPERTY	421810	*1712	14987	34205	29107	31643	119866	56467	49918	32551	32308	5641	13406
94 INVESTMENT QUALIFIED FOR CREDIT	321399	*1256	7947	18146	18423	22027	92635	45391	44443	25252	29760	4463	11658
95 ENERGY INVEST CREDIT: COST OF PROP	69617	-	-	-	*737	*3850	24027	15351	13164	6538	1245	991	3715
96 INVESTMENT QUALIFIED FOR CREDIT	67796	-	-	-	*737	*3278	23875	15062	12532	6359	1245	991	3715

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
PRODUCTS

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4344	***	1577	825	673	579	542	80	***	***	***	**	-
2	TOTAL ASSETS	3961772	***	59244	147556	245341	413759	1145216	545276	***	***	***	**	-
3	CASH	262879	***	14650	22428	33166	38196	83453	22656	***	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1690524	***	18209	*47792	86506	172800	513322	240028	***	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	33483	***	-	*1186	*1910	2982	9189	4930	***	***	***	**	-
6	INVENTORIES	863247	***	*6529	*27353	*79323	119000	287851	100503	***	***	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*7972	***	-	-	-	-	*1539	-	***	***	***	**	-
8	STATE AND LOCAL	*24483	***	-	-	-	-	*252	*21230	***	***	***	**	-
9	OTHER CURRENT ASSETS	99596	***	*949	*3263	*9948	11100	31127	12073	***	***	***	**	-
10	LOANS TO STOCKHOLDERS	23834	***	*9582	*5352	*2178	-	*5393	*964	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*23396	***	-	*9991	-	-	*11078	*2326	***	***	***	-	-
12	OTHER INVESTMENTS	441141	***	*4234	*2883	*3493	26464	55075	50221	***	***	***	**	-
13	DEPRECIABLE ASSETS	738924	***	*8667	*22266	45882	67363	234823	165415	***	***	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	336779	***	*3756	*7526	20470	33559	115101	78616	***	***	***	**	-
15	DEPLETABLE ASSETS	*256	***	-	-	-	-	-	*256	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	***	***	-	-
17	LAND	50315	***	-	*970	*1385	*3495	17824	12482	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	13063	***	*254	*275	*1646	*371	*7230	*72	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	4951	***	*86	*104	*590	*230	*2698	*65	***	***	***	-	-
20	OTHER ASSETS	97356	***	*13	*13801	*4784	11742	23238	659	***	***	***	**	-
21	TOTAL LIABILITIES	3961772	***	59244	147556	245341	413759	1145216	545276	***	***	***	**	-
22	ACCOUNTS PAYABLE	1001700	***	*23828	*41341	63913	116326	310426	97976	***	***	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	279789	***	*750	*20582	*9057	19356	76710	67793	***	***	***	-	-
24	OTHER CURRENT LIABILITIES	307816	***	*5035	*4245	21792	42721	96645	27086	***	***	***	**	-
25	LOANS FROM STOCKHOLDERS	83321	***	*5429	*4200	*27034	*12328	25098	*898	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	366538	***	-	*8695	*27776	33443	116461	69852	***	***	***	-	-
27	OTHER LIABILITIES	26870	***	*-0	*889	*446	*1047	10041	4361	***	***	***	**	-
28	CAPITAL STOCK	179647	***	2106	13713	15716	30007	77204	19418	***	***	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	106908	***	-	-	*411	*11978	31326	*7461	***	***	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	*11946	***	-	*4742	-	-	*6798	*2	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1657365	***	22095	57664	79195	147061	428105	258291	***	***	***	**	-
32	LESS: COST OF TREASURY STOCK	60128	***	-	*8516	-	*507	33597	*7862	***	***	***	-	-
33	TOTAL RECEIPTS	13752277	***	221321	427222	782254	1561230	3898232	1841444	***	***	***	**	-
34	BUSINESS RECEIPTS	13557996	***	219778	422651	776515	1551220	3860880	1817201	***	***	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2352	***	*236	*76	-	-	*592	-	***	***	***	**	-
36	STATE AND LOCAL	*2030	***	-	-	-	-	*17	*1115	***	***	***	**	-
37	OTHER INTEREST	45148	***	*1099	*2568	*2011	3201	10490	2980	***	***	***	**	-
38	RENTS	13261	***	-	-	*1418	*325	*2168	4604	***	***	***	-	-
39	ROYALTIES	*495	***	-	-	-	-	*208	-	***	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*545	***	-	-	-	*70	-	70	***	***	***	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	43093	***	-	*1494	-	*431	*46	*3098	***	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	1556	***	-	*33	*143	*113	863	*123	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	12551	***	*77	*74	-	*60	*2373	*824	***	***	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1129	***	-	-	-	-	-	-	***	***	***	**	-
45	OTHER RECEIPTS	72121	***	*131	*327	*2167	5811	20594	11429	***	***	***	**	-
46	TOTAL DEDUCTIONS	13205853	***	210814	412908	755171	1516577	3767820	1774200	***	***	***	**	-
47	COST OF SALES AND OPERATIONS	10908256	***	*151907	*281099	565935	1204760	2985792	1486778	***	***	***	**	-
48	COMPENSATION OF OFFICERS	297399	***	*24117	*31729	*27510	48906	100313	30976	***	***	***	**	-
49	REPAIRS	19432	***	*26	*1601	*1458	1882	7443	2468	***	***	***	**	-
50	BAD DEBTS	29205	***	*106	*2769	*1839	4196	8025	4201	***	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	83519	***	*1547	*7427	*9635	12561	22003	12472	***	***	***	**	-
52	TAXES PAID	119335	***	1621	6664	9844	17877	39849	14576	***	***	***	**	-
53	INTEREST PAID	85620	***	*297	*2624	5890	8915	26663	12953	***	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	3660	***	*26	*139	*52	350	1267	263	***	***	***	**	-
55	AMORTIZATION	300	***	*51	*55	-	*75	*56	*25	***	***	***	-	-
56	DEPRECIATION	74736	***	*1900	*3615	6172	8695	24821	10823	***	***	***	**	-
57	DEPLETION	6	***	-	-	-	-	-	-	***	***	***	**	-
58	ADVERTISING	22195	***	*408	*1084	*1010	4296	9424	1360	***	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	54182	***	*6148	*2100	*2810	*5837	19065	6569	***	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	33138	***	*1225	*1111	*1534	*2498	10923	5846	***	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	541	***	-	-	-	*-0	*317	*67	***	***	***	**	-
62	OTHER DEDUCTIONS	1474329	***	21436	70892	121481	195730	511858	184823	***	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	546424	***	10507	14314	27084	44653	130411	67244	***	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	105	***	-	-	-	-	-	-	***	***	***	**	-
65	NET INCOME, TOTAL	544499	***	10507	14314	27084	44653	130395	66129	***	***	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	333855	***	*8573	*11485	24038	35461	79469	43154	***	***	***	**	-
67	NET INCOME, FORM 1120S	*12003	***	*417	-	-	*1270	*10315	-	***	***	***	-	-
68	NET INCOME, FORM 1120-DISC	198641	***	*1517	*2830	*3046	*7921	40610	22975	***	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16016	***	*3697	*63	*815	*417	*3030	*651	***	***	***	**	-
70	NET OPERATING LOSS DEDUCTION	8388	***	*3632	-	*815	*366	*2764	-	***	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7621	***	*65	*63	-	*51	*265	*651	***	***	***	**	-
72	OTHER	7	***	-	-	-	-	-	-	***	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	318053	***	*4876	*11422	*23223	35044	76439	42718	***	***	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	41077	***	-	-	-	-	*41	*3051	***	***	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	114278	***	*828	*2117	*4562	10625	28498	18001	***	***	***	**	-
76	REG AND ALTERNATIVE TAX	113859	***	*828	*1956	*4555	10619	28408	17913	***	***	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	236	***	-	*22	*7	*6	90	*45	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*183	***	-	*140	-	-	-	43	***	***	***	-	-
80	FOREIGN TAX CREDIT	2093	***	-	-	-	-	-	-	***	***	***	**	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
82	INVESTMENT CREDIT	7818	***	*291	*468	*309	642	2966	1175	***	***	***	**	-
83	WORK INCENTIVE (WIN) CREDIT	*60	***	-	-	*35	-	*5	*10	***	***	***	-	-
84	JOBS CREDIT	812	***	-	-	*21	-	*593	*125	***	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	78086	***	*319	*2759	*2460	5120	20643	14586	***	***	***	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	*2732	***	-	-	-	*621	*1179	-	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	50749	***	*3616	*2407	*2893	6139	17497	6936	***	***	***	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	135043	***	*277	*614	*1490	5839	23292	5967	***	***	***	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	68	***	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	100554	***	*3707	*8139	*6249	12977	28715	16503	***	***	***	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	76620	***	*3668	*4682	*3938	8184	20585	14709	***	***	***	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	*229	***	-	-	-	-	-	*37	***	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	*170	***	-	-	-	-	-	*37	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2278	***	*853	*387	470	199	252	41	48	***	***	5	**
2 TOTAL ASSETS	5190653	-	*44182	*56501	164603	130876	508313	280564	706136	***	***	2250349	**
3 CASH	218175	-	*3754	*25403	19275	6803	27765	11951	44965	***	***	38748	**
4 NOTES AND ACCOUNTS RECEIVABLE	1793806	-	*9295	*5293	83139	36610	198528	104450	276787	***	***	599789	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40662	-	*6	*12	*741	*516	4295	*2257	7176	***	***	19288	**
6 INVENTORIES	1452697	-	*21731	*12253	*37542	*54384	180932	104464	238890	***	***	542377	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1942	-	-	*1022	-	-	*920	-	-	***	***	-	-
8 STATE AND LOCAL	*1385	-	-	-	-	-	*1171	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	291449	-	*3787	*533	*11166	*2817	34283	4742	23671	***	***	112060	**
10 LOANS TO STOCKHOLDERS	16483	-	-	*2689	*115	*7820	*4243	*3	329	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*708	-	-	-	-	-	*143	-	564	***	***	-	-
12 OTHER INVESTMENTS	727037	-	*4708	*884	*3146	*6639	12125	*28134	30441	***	***	579754	**
13 DEPRECIABLE ASSETS	902673	-	*3453	*14984	*16334	*22978	65833	52954	138783	***	***	460853	**
14 LESS: ACCUMULATED DEPRECIATION	381395	-	*2606	*7802	*8584	*12029	33101	29091	56623	***	***	180745	**
15 DEPLETABLE ASSETS	*49	-	-	-	-	-	-	*1	48	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	24	***	***	-	-
17 LAND	40422	-	-	-	-	*256	*3002	*678	8909	***	***	20426	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	122915	-	*43	*176	*616	*11	*13357	*2817	*1446	***	***	96266	**
19 LESS: ACCUMULATED AMORTIZATION	11439	-	*10	*140	*92	*5	*1823	*782	*246	***	***	7561	**
20 OTHER ASSETS	54433	-	*33	*1217	*2687	*5108	5229	*2302	5371	***	***	7671	**
21 TOTAL LIABILITIES	5190653	-	*44182	*56501	164603	130876	508313	280564	706136	***	***	2250349	**
22 ACCOUNTS PAYABLE	1332177	-	*12996	*18210	*39397	40698	171029	80528	223113	***	***	536477	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	289159	-	*2172	-	*7325	*3762	62586	38647	69380	***	***	34366	**
24 OTHER CURRENT LIABILITIES	429072	-	*3279	*5446	*13853	*3992	42926	18841	47632	***	***	193250	**
25 LOANS FROM STOCKHOLDERS	106802	-	*9759	*12220	*4880	*4981	*12126	*1951	9906	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	625826	-	*5823	*16819	*30187	*35452	30657	36772	42967	***	***	334494	**
27 OTHER LIABILITIES	214099	-	*1	-	*8870	*145	*2846	*3134	7836	***	***	166924	**
28 CAPITAL STOCK	271172	-	*5045	*11745	13138	4224	38142	14507	44992	***	***	81789	**
29 PAID-IN OR CAPITAL SURPLUS	344504	-	-	*8	*428	*1941	*12916	*5123	32817	***	***	223344	**
30 RETAINED EARNINGS, APPROPRIATED	*32452	-	-	-	-	-	-	*509	19193	***	***	12747	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1570922	-	*5108	*-7948	*48733	41404	139703	81060	214309	***	***	668141	**
32 LESS: COST OF TREASURY STOCK	25533	-	-	-	*2209	*5725	*4619	*508	6008	***	***	1182	**
33 TOTAL RECEIPTS	14061078	***	*132849	*101399	553611	353391	1778729	894301	2298516	***	***	5384448	**
34 BUSINESS RECEIPTS	13808737	***	*132778	*99282	548357	352577	1762359	887238	2276617	***	***	5239071	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*399	-	*6	*33	-	-	-	-	-0	***	***	-	-
36 STATE AND LOCAL	*210	-	-	-	-	-	*54	-	-	***	***	-	-
37 OTHER INTEREST	74646	***	*36	*1826	*3660	*315	4309	1809	8083	***	***	19508	**
38 RENTS	22204	***	-	-	-	-	*239	*560	2169	***	***	18009	**
39 ROYALTIES	1316	-	-	-	-	-	-	-	39	***	***	1271	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1688	-	-	-	-	-	-	*22	-	***	***	277	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	28340	-	-	*257	-	*26	*24	*14	335	***	***	21508	**
42 NET GAIN, NONCAPITAL ASSETS	36647	-	-	-	*436	*169	*70	*40	262	***	***	35546	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4181	-	-	-	*1109	-	*43	*920	54	***	***	1638	**
44 DIVIDENDS, FOREIGN CORPORATIONS	4003	-	-	-	-	-	-	-	1	***	***	3478	**
45 OTHER RECEIPTS	78707	***	*28	*-0	*50	*304	11631	*3698	10954	***	***	44143	**
46 TOTAL DEDUCTIONS	13536347	***	*127977	*95538	540309	341827	1721214	864124	2215803	***	***	5212554	**
47 COST OF SALES AND OPERATIONS	11357720	***	*75582	*33100	408963	262331	1350345	684425	1901078	***	***	4636064	**
48 COMPENSATION OF OFFICERS	138853	***	*3568	*5992	*33288	*9446	40620	13233	13518	***	***	10358	**
49 REPAIRS	34445	***	*285	*265	*380	*737	2797	1451	5029	***	***	19027	**
50 BAD DEBTS	15973	***	*147	-	*1379	18	2182	*539	2439	***	***	6802	**
51 RENT PAID ON BUSINESS PROPERTY	118256	***	*3456	*5322	*4329	*2436	13888	7165	14452	***	***	46934	**
52 TAXES PAID	134469	***	*1261	*4079	6585	3697	19523	7896	19498	***	***	54226	**
53 INTEREST PAID	98446	***	*1485	*3554	*1761	*2719	15517	10335	13056	***	***	24868	**
54 CONTRIBUTIONS OR GIFTS	7472	***	-	*4	*118	*62	222	429	484	***	***	5715	**
55 AMORTIZATION	1198	***	*7	*35	*20	*2	*19	*25	52	***	***	636	**
56 DEPRECIATION	99716	***	*169	*1939	*2175	*2403	10057	5966	14272	***	***	48097	**
57 DEPLETION	6	-	-	-	-	-	-	-	2	***	***	4	**
58 ADVERTISING	170320	***	*1018	*17	*4329	*9025	34901	*5635	7642	***	***	49887	**
59 PENSION, PROF SH, STOCK, ANNUITY	52245	***	-	*21	*5013	*1591	8082	*2264	4718	***	***	25518	**
60 EMPLOYEE BENEFIT PROGRAMS	38195	***	*1013	*44	*850	*611	4150	3076	4558	***	***	19358	**
61 NET LOSS, NONCAPITAL ASSETS	271	***	-	-	-	-	*15	*132	104	***	***	-	-
62 OTHER DEDUCTIONS	1268763	***	*39985	*41164	71120	46748	218897	121554	214903	***	***	265061	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	524732	***	*4872	*5861	13302	11564	57515	30176	82713	***	***	171894	**
64 CONST TAXABLE INC FRM REL FRN CORPS	2557	-	-	-	-	-	-	-	-	***	***	2557	**
65 NET INCOME, TOTAL	527079	***	*4872	*5861	13302	11564	57462	30176	82713	***	***	174451	**
66 NET INCOME, FORMS 1120, F, L, M	371718	***	*4593	*4923	*8282	*7646	44300	23020	65089	***	***	135881	**
67 NET INCOME, FORM 1120S	*3434	-	-	-	*3434	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	151926	-	*279	*938	*1586	*3918	13162	7156	17624	***	***	38570	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21043	-	*1259	*4533	*942	-	*37	*834	2526	***	***	159	**
70 NET OPERATING LOSS DEDUCTION	19088	-	*1259	*4533	-	-	-	*1	2493	***	***	87	-
71 DIVIDENDS RECEIVED DEDUCTION	1955	-	-	-	*942	-	*37	*833	32	***	***	72	**,
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	350675	***	*3333	*390	*7340	*7646	44263	22186	62564	***	***	135722	**
74 NET L-T CAP GN TAXED AT ALT RATES	28021	-	-	-	-	-	*10	*14	330	***	***	21508	**
75 INC TAX (BEFORE CRED), TOTAL	147172	***	*567	*66	*1411	*1999	16521	9603	28049	***	***	59293	**
76 REG AND ALTERNATIVE TAX	146076	***	*567	*66	*1411	*1968	16485	9569	27958	***	***	58484	**
77 TAX FRM RECOMP PRIOR YR INV CR	950	***	-	-	-	*31	*36	*33	91	***	***	714	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	146	-	-	-	-	-	-	-	-	***	***	95	-
80 FOREIGN TAX CREDIT	*3334	-	-	-	-	1	*56	-	105	***	***	3150	**
81 U.S. POSSESSIONS TAX CREDIT	18472	-	-	-	-	91	-	-	6274	***	***	-	-
82 INVESTMENT CREDIT	9903	***	*49	*49	*192	*217	992	824	1154	***	***	5180	**
83 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	-	*21	-	-0	***	***	2	**
84 JOBS CREDIT	730	***	-	-	*132	*23	*435	*7	39	***	***	83	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	81242	***	*1365	*494	*120	*1799	8756	*5085	13830	***	***	43406	**
88 REFUND OF 1979 EST TAX PAYMENTS	*2715	-	-	-	-	*104	*1462	*682	466	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39792	-	*851	-	*1509	*1213	3243	*2641	3879	***	***	18139	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	101516	***	-	*363	*753	*1774	6374	*3971	24668	***	***	20207	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1937	-	-	-	-	-	-	-	757	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	130731	***	*688	*1671	*5173	*3681	13375	11296	14180	***	***	65032	**
94 INVESTMENT QUALIFIED FOR CREDIT	100875	***	*491	*619	*1922	*3219	9916	9535	11799	***	***	51155	**
95 ENERGY INVEST CREDIT: COST OF PROP	813	***	-	-	-	-	-	*54	133	***	***	579	**
96 INVESTMENT QUALIFIED FOR CREDIT	813	***	-	-	-	-	-	*54	133	***	***	579	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	9658	*99	3895	1734	1268	1253	1172	152	70	6	***	***	**
2	TOTAL ASSETS	8378889	-	131729	336990	445488	872815	2274686	1036683	1017414	217829	***	***	**
3	CASH	582625	-	28865	37554	47629	96339	159680	63534	59037	3051	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	3348036	-	51548	76677	137747	292129	906512	442764	377329	103725	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	55238	-	*2993	*632	*1943	2378	18341	10380	7359	436	***	***	**
6	INVENTORIES	2923160	-	*17334	120461	151040	354239	867405	386679	359199	65554	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20271	-	*81	-	-	*109	*7918	*7	4619	-	***	***	**
8	STATE AND LOCAL	*24498	-	-	-	*18336	-	*6162	-	-	-	***	***	-
9	OTHER CURRENT ASSETS	426217	-	*2789	31049	8194	30410	85848	39449	62435	11214	***	***	**
10	LOANS TO STOCKHOLDERS	64378	-	*14276	*7381	*7557	*4440	21017	3237	6471	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*5843	-	-	*2590	-	*1708	-	-	1256	-	***	***	-
12	OTHER INVESTMENTS	484892	-	*3529	*15730	*48484	33984	79548	53346	71161	23877	***	***	**
13	DEPRECIABLE ASSETS	761030	-	27546	69093	32163	91740	232374	72530	110032	14958	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	347889	-	14856	28311	21233	47067	109036	30735	42990	6684	***	***	**
15	DEPLETABLE ASSETS	*156	-	-	-	-	*152	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	*71	-	-	-	-	*71	-	-	-	-	***	***	-
17	LAND	45167	-	-	-	*4283	*7586	14190	*6629	4775	855	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	12956	-	*541	*311	*614	*81	2684	*870	2130	-	***	***	**
19	LESS: ACCUMULATED AMORTIZATION	4085	-	*209	*141	*180	*53	696	*604	664	-	***	***	**
20	OTHER ASSETS	86943	-	3277	5229	12797	9466	19421	9357	9984	1714	***	***	**
21	TOTAL LIABILITIES	8378889	-	131729	336990	445488	872815	2274686	1036683	1017414	217829	***	***	**
22	ACCOUNTS PAYABLE	2063173	-	40426	95451	107445	260316	775159	324902	229607	40519	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1869158	-	*11151	*3328	39733	92343	221837	178031	204445	39204	***	***	**
24	OTHER CURRENT LIABILITIES	762175	-	11156	27872	37093	67354	214870	77360	75553	13875	***	***	**
25	LOANS FROM STOCKHOLDERS	233735	-	*10318	*44136	*49864	18508	74979	23042	9084	3803	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	402151	-	*4909	*17440	*26078	20180	94708	48466	72768	6149	***	***	**
27	OTHER LIABILITIES	53459	-	*112	*695	*2814	2798	3302	10288	6380	2175	***	***	-
28	CAPITAL STOCK	620704	-	27089	51180	50759	79735	155255	53659	58922	3629	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	236154	-	*1256	*387	*3913	20795	63609	74827	25864	4625	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	*9934	-	-	-	-	*939	*3163	*5832	-	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2287942	-	28816	96499	153564	319606	710240	310705	338990	107067	***	***	**
32	LESS: COST OF TREASURY STOCK	159695	-	*3504	-	*25775	*9758	42437	*70430	4200	3217	***	***	-
33	TOTAL RECEIPTS	28660657	*648563	507893	1036272	945986	2801864	6534153	2553476	2349244	422143	***	***	**
34	BUSINESS RECEIPTS	28262041	*643157	454282	1029396	923621	2762685	6451533	2523748	2317569	414216	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3929	4	-	-	-	*210	*1015	*1544	354	-	***	***	**
36	STATE AND LOCAL	*2101	-	-	-	*667	-	*1033	-	401	-	***	***	-
37	OTHER INTEREST	129542	*1633	*933	3251	4720	6884	14019	6736	12829	5290	***	***	**
38	RENTS	22851	894	*854	*414	*111	*5337	3068	*8017	2808	449	***	***	**
39	ROYALTIES	8708	23	-	-	-	*225	*3915	*176	2302	-	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*482	-	-	-	-	-	*469	-	2	11	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	28072	1677	*23203	*117	-	*16	*1832	*713	395	109	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	2579	22	-	*640	-	*23	1402	*13	180	43	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	15210	16	-	*859	*9	*434	1091	*8703	2829	300	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	965	-	-	-	-	-	-	-	331	-	***	***	**
45	OTHER RECEIPTS	184178	*1138	*28621	*1595	*16858	26048	54777	3825	9244	1725	***	***	**
46	TOTAL DEDUCTIONS	27870688	*617904	472429	1013161	916663	2708599	6309920	2450339	2229432	385080	***	***	**
47	COST OF SALES AND OPERATIONS	23495898	*529002	240256	661642	661223	2157598	4992119	1937604	1770076	298058	***	***	**
48	COMPENSATION OF OFFICERS	513659	*4295	42660	81366	35424	89261	169975	43563	34428	5734	***	***	**
49	REPAIRS	23038	*642	*2145	*2036	1573	4092	6393	2286	1730	332	***	***	-
50	BAD DEBTS	50769	*899	*4842	*2880	*2477	2901	17625	6163	7175	618	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	164646	*7321	10814	20986	12015	23333	49915	16821	11884	2229	***	***	**
52	TAXES PAID	422501	*7483	11695	17007	18117	23543	119932	48505	81976	17581	***	***	**
53	INTEREST PAID	405119	*8149	8038	5246	10391	27461	103446	55642	47469	6982	***	***	**
54	CONTRIBUTIONS OR GIFTS	8322	132	*41	*240	*167	690	2395	1461	1665	493	***	***	**
55	AMORTIZATION	838	13	*74	*52	*123	*14	109	*1	95	-	***	***	**
56	DEPRECIATION	90750	*3052	8340	10257	4724	8464	25625	6584	9928	2194	***	***	**
57	DEPLETION	*3319	-	-	-	-	*3003	*26	-	290	-	***	***	-
58	ADVERTISING	128399	*4671	3337	7914	3108	10112	23180	9729	21227	2952	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	103426	*1763	*8888	*9112	*1662	15839	41342	13571	7162	1258	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	36717	*1168	*3799	*1812	*1929	4837	12310	5233	2674	879	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	2100	53	-	-	-	*114	*1587	*129	129	-	***	***	**
62	OTHER DEDUCTIONS	2421187	*49261	127499	192609	163730	337338	743940	303047	231524	45771	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	789968	*30660	35464	23112	29323	93265	224233	103137	119812	37063	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3164	-	-	-	-	-	-	-	61	-	***	***	-
65	NET INCOME, TOTAL	791031	*30660	35464	23112	28656	93265	223200	103137	119472	37063	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	612138	*30534	27568	18054	17426	36912	177142	78430	106523	23608	***	***	**
67	NET INCOME, FORM 1120S	75620	-	*6244	*1366	*6236	*38998	*15805	*6966	5	-	***	***	-
68	NET INCOME, FORM 1120-DISC	103273	*126	1652	3692	*4994	17355	30253	17741	12943	13455	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	51795	17	*18398	*730	*1763	*2092	11716	*7301	4230	19	***	***	**
70	NET OPERATING LOSS DEDUCTION	45068	3	*18398	-	*1756	*1722	*11104	*2819	3865	-	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION	6727	14	-	*730	*7	*369	*612	*4482	365	19	***	***	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	560361	*30517	9170	17324	15663	34821	165427	71129	102311	23569	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	2785	1677	-	-	-	*18	*110	*537	327	109	***	***	-
75	INC TAX (BEFORE CRED), TOTAL	219696	*12709	1647	3245	2890	8508	61899	30445	46060	10745	***	***	**
76	REG AND ALTERNATIVE TAX	219028	*12683	1578	3022	2890	8508	61793	30363	45978	10728	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	667	26	*69	*223	-	-	106	*82	82	17	***	***	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
80	FOREIGN TAX CREDIT	2448	-	-	-	-	-	-	-	123	-	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	3376	-	-	-	-	-	-	-	3376	-	***	***	-
82	INVESTMENT CREDIT	8177	670	*251	*666	*193	997	2082	764	1113	143	***	***	**
83	WORK INCENTIVE (WIN) CREDIT	*95	-	-	-	*67	-	*7	*13	8	-	***	***	-
84	JOBS CREDIT	1325	348	-	-	*217	*151	493	*9	58	4	***	***	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	145387	*11225	*264	*4197	2490	4771	41096	21076	24664	7210	***	***	**
88	REFUND OF 1979 EST TAX PAYMENTS	*1819	237	-	-	-	-	*623	-	459	-	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	122013	*851	*9066	*7489	10017	19100	43104	13776	9169	1899	***	***	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	150721	*51918	*995	*1752	4093	15582	26031	16442	9639	17219	***	***	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*11697	-	-	-	-	-	*4195	*1715	837	-	***	***	**
93	INVEST CREDIT: COST OF PROPERTY	107482	4373	*6319	*13974	*3254	11989	26981	9477	12680	1803	***	***	**
94	INVESTMENT QUALIFIED FOR CREDIT	76876	4026	*2352	*7528	*1934	6236	20947	8035	11066	1392	***	***	**
95	ENERGY INVEST CREDIT: COST OF PROP.	*96	-	-	-	-	-	*76	-	21	-	***	***	-
96	INVESTMENT QUALIFIED FOR CREDIT	*96	-	-	-	-	-	*76	-	21	-	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	6192	46	633	493	1557	1082	1971	258	98	25	9	***	***
2	TOTAL ASSETS	23676775	-	23308	80263	536819	787327	4092701	1760381	1426767	899260	691038	***	***
3	CASH	1189802	-	4849	15123	84106	102867	280131	155959	72170	38667	37973	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	6076682	-	*1756	*35261	116624	163528	952495	455518	368220	277222	172743	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	62139	-	-	-	*223	*993	6165	4874	4013	1734	498	***	***
6	INVENTORIES	6153658	-	*97	*5550	125942	151765	1056335	442351	404384	252830	152855	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	94025	-	-	-	-	-	*4086	*15471	7131	9642	176	***	***
8	STATE AND LOCAL	*8732	-	-	-	-	-	*1353	*717	-	981	5021	***	***
9	OTHER CURRENT ASSETS	1070994	-	*451	*1746	5024	20065	148045	126957	86434	84269	113425	***	***
10	LOANS TO STOCKHOLDERS	55886	-	*4592	-	*16001	*2582	4715	*3020	1877	10	822	***	***
11	MORTGAGE AND REAL ESTATE LOANS	6197	-	-	-	*95	*1226	*3274	..	240	1235	-	***	***
12	OTHER INVESTMENTS	3711158	-	*841	*4282	36839	67077	438995	169411	179396	64187	88409	***	***
13	DEPRECIABLE ASSETS	8039364	-	*19711	*44586	255680	469845	1967766	647257	454721	233131	84329	***	***
14	LESS: ACCUMULATED DEPRECIATION	3462785	-	*12235	*28192	132388	250025	888278	284945	202611	98369	24781	***	***
15	DEPLETABLE ASSETS	*22149	-	-	*243	-	-	-	*4672	-	2809	-	***	***
16	LESS: ACCUMULATED DEPLETION	8946	-	-	-	-	-	-	-	-	2570	-	***	***
17	LAND	332805	-	*2584	*1585	14735	54242	87674	14172	21601	11970	3598	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	9664	-	-	-	*124	*121	746	*103	403	1306	124	***	***
19	LESS: ACCUMULATED AMORTIZATION	1721	-	-	-	*62	*49	261	*24	179	99	64	***	***
20	OTHER ASSETS	441252	-	*662	*79	14321	5077	41790	14618	36992	23774	56908	***	***
21	TOTAL LIABILITIES	23676775	-	23308	80263	536819	787327	4092701	1760381	1426767	899260	691038	***	***
22	ACCOUNTS PAYABLE	5016660	-	*1086	*16307	75150	127423	903418	517591	234260	153685	204259	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	4238407	-	*1544	*2555	20174	100478	491615	171285	256245	297311	222395	***	***
24	OTHER CURRENT LIABILITIES	2471149	-	*1179	*277	59524	43769	274213	226068	122507	110578	29937	***	***
25	LOANS FROM STOCKHOLDERS	184037	-	-	*1442	*8957	32170	73307	14370	11755	17010	9506	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2874484	-	*386	*5159	80511	106285	540577	159578	164999	85081	58908	***	***
27	OTHER LIABILITIES	583582	-	*246	*51	17357	23777	218062	63639	77321	26527	619	***	***
28	CAPITAL STOCK	1493154	-	15562	14391	63214	122586	335024	126847	85139	54133	73432	***	***
29	PAID-IN OR CAPITAL SURPLUS	940202	-	-	*1	23385	38057	336514	92293	39427	35383	7456	***	***
30	RETAINED EARNINGS, APPROPRIATED	762880	-	-	-	*14293	*17984	204382	50141	16918	4900	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5212576	-	3305	40081	185301	191708	732493	352496	423087	115599	95582	***	***
32	LESS: COST OF TREASURY STOCK	100357	-	-	-	*11048	*16911	16904	*13928	4891	946	11255	***	***
33	TOTAL RECEIPTS	111792669	1103320	402677	3621404	2507019	3105885	17089508	7468419	7113872	5335282	2573284	***	***
34	BUSINESS RECEIPTS	110040551	1083800	375266	3616402	2464692	3015839	16724673	7328456	7001997	5266855	2539631	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	33112	1	-	-	*50	*8	*188	*2038	1882	838	415	***	***
36	STATE AND LOCAL	1076	*364	-	-	-	-	-	*31	8	57	321	***	***
37	OTHER INTEREST	379131	7094	*241	*1349	6684	12292	45760	26582	20016	15353	20241	***	***
38	RENTS	36244	122	*247	-	*1595	623	6894	1755	4253	3384	258	***	***
39	ROYALTIES	2191	-	-	-	-	-	*432	*62	42	1	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	6224	-	-	-	-	*113	-	-	30	-	347	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	30046	451	*6334	-	*41	*1231	1479	576	683	4368	247	***	***
42	NET GAIN, NONCAPITAL ASSETS	101791	23	*444	-	*3084	*1048	7505	1435	5586	629	10	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	232026	5800	-	*5	*425	*739	4233	3941	6345	4775	4921	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	28974	988	-	-	-	*1	-	20	2	38	20	***	***
45	OTHER RECEIPTS	901303	*4676	*20145	*3648	30449	73991	298344	103522	73028	38984	6872	***	***
46	TOTAL DEDUCTIONS	110522069	1063299	365934	3584615	2426192	3036008	16883923	7378578	6960191	5301665	2550699	***	***
47	COST OF SALES AND OPERATIONS	103665603	1004649	*300140	3418966	2093959	2716321	15509369	6915787	6572027	5125094	2431469	***	***
48	COMPENSATION OF OFFICERS	285807	*6116	*8515	*47198	43698	20205	59008	29193	11596	5750	8254	***	***
49	REPAIRS	284553	796	*2427	*3609	10692	12436	46330	12939	11993	7833	340	***	***
50	BAD DEBTS	63884	*3519	*6	*24	2359	*1202	8716	5092	4187	1576	977	***	***
51	RENT PAID ON BUSINESS PROPERTY	161850	*1290	*4138	*1704	4874	4013	19446	9300	6750	5370	960	***	***
52	TAXES PAID	312990	2662	*2881	4130	20500	18052	65778	23405	19742	7515	3988	***	***
53	INTEREST PAID	1118752	*13243	*1497	*370	10975	30934	142641	55768	70620	40483	42393	***	***
54	CONTRIBUTIONS OR GIFTS	7654	*118	*29	*21	228	163	804	545	516	286	227	***	***
55	AMORTIZATION	980	*11	*1	*1	*7	*9	*34	*6	39	49	10	***	***
56	DEPRECIATION	604070	*1918	*1982	*4233	21078	29170	121716	42343	30880	13731	7779	***	***
57	DEPLETION	8718	-	-	-	-	-	*44	-	128	1242	-	***	***
58	ADVERTISING	86910	*334	*1331	*4547	8541	3101	9855	3224	1907	833	850	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	82976	315	*870	*1437	*2797	*1285	16876	9818	5657	2249	1404	***	***
60	EMPLOYEE BENEFIT PROGRAMS	80467	*417	*432	*386	*1280	2605	12181	5291	3991	2169	1224	***	***
61	NET LOSS, NONCAPITAL ASSETS	13343	*49	-	-	*8	-	437	*274	3705	138	449	***	***
62	OTHER DEDUCTIONS	3743514	27863	41683	97988	205196	196511	870687	265594	216452	87347	50376	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1270599	40021	36743	36790	80827	69877	205585	89842	153681	33617	22585	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	21945	740	-	-	-	-	-	-	-	15	-	***	***
65	NET INCOME, TOTAL	1291469	40397	36743	36790	80827	69877	205585	89811	153673	33575	22265	***	***
66	NET INCOME, FORMS 1120, F, L, M	667237	*31285	*8177	*7342	44609	42213	158876	61624	55222	20158	22265	***	***
67	NET INCOME, FORM 1120S	117532	-	*27758	*24894	*30129	*14832	18923	-	995	-	-	***	***
68	NET INCOME, FORM 1120-DISC	506700	*9111	*808	4553	*6090	12832	27786	28187	97456	13418	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	69765	*6412	*8177	*2914	*164	*5627	14209	3096	4958	7849	402	***	***
70	NET OPERATING LOSS DEDUCTION	58200	*5083	*8177	*2914	*164	*5000	12390	*2949	4415	7842	188	***	***
71	DIVIDENDS RECEIVED DEDUCTION	11565	1329	-	-	-	*628	1819	147	542	7	214	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	601688	*24873	-	*4540	44445	36587	144667	58527	50522	12308	21862	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	16752	451	-	-	*41	*352	548	576	514	340	247	***	***
75	INC TAX (BEFORE CRED), TOTAL	231980	*11254	-	*873	12637	8099	46361	22991	22050	5312	9881	***	***
76	REG AND ALTERNATIVE TAX	228545	*11251	-	*825	11995	7870	45966	22768	21901	5281	9873	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2933	3	-	*47	*642	*229	395	223	145	22	8	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	18	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	584	-	-	-	-	-	-	-	4	9	-	***	***
80	FOREIGN TAX CREDIT	17870	906	-	-	-	-	-	-	-	94	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	***	***
82	INVESTMENT CREDIT	64576	490	-	*40	1164	2060	11159	4426	2736	1011	2782	***	***
83	WORK INCENTIVE (WIN) CREDIT	*32	-	-	-	-	-	*1	-	2	-	-	***	***
84	JOBS CREDIT	1020	70	-	-	*8	-	*142	*25	144	20	144	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	124803	7740	-	*2002	*2625	4968	21259	14683	11093	3466	3077	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	10107	-	-	-	-	*133	*424	*800	1210	339	200	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61474	*410	-	*10	*3813	3282	4922	4519	3136	1752	1289	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	364329	*16338	*6745	18893	6602	15974	19462	21093	49576	2944	4711	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	7726	-	-	-	-	-	2132	*413	212	-	1433	***	***
93	INVEST CREDIT: COST OF PROPERTY	895101	*6197	*1087	*2006	31443	28286	161322	60525	44716	27002	25134	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	791337	*5994	-	*907	16377	23144	134130	54930	38988	25631	24765	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	6142	-	-	-	-	-	-	-	-	60	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	5959	-	-	-	-	-	-	-	-	60	-	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	5197	-	2423	723	668	568	596	125	59	19	***	***	4
2	TOTAL ASSETS	8163083	-	73721	128177	219392	411925	1230054	879619	966558	626963	***	***	2266088
3	CASH	383354	-	27683	5795	29184	49184	94958	61239	73048	12826	***	***	13877
4	NOTES AND ACCOUNTS RECEIVABLE	4511720	-	20065	52123	92606	206128	583724	407791	467972	366989	***	***	1654906
5	LESS: ALLOWANCE FOR BAD DEBTS	22053	-	*89	*1649	*353	*1876	6328	3344	3750	385	***	***	2794
6	INVENTORIES	1116711	-	*4261	*25104	*33066	94832	257126	191695	152993	83563	***	***	175244
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3290	-	-	-	-	*1078	*2212	-	-	-	***	***	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	***	-
9	OTHER CURRENT ASSETS	122347	-	*2122	*6976	*15445	3227	36473	20723	14300	6769	***	***	5995
10	LOANS TO STOCKHOLDERS	13951	-	*435	*560	-	*8871	*3981	105	-0	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	10566	-	*92	-	*4971	-	*4942	*398	-	163	***	***	-
12	OTHER INVESTMENTS	920299	-	*861	*9028	18094	16472	55045	71472	138973	79834	***	***	279795
13	DEPRECIABLE ASSETS	1140211	-	*17805	*19165	29949	60419	287118	177302	137430	34524	***	***	137837
14	LESS: ACCUMULATED DEPRECIATION	452772	-	*3844	*2286	16115	32188	125626	90810	55855	5584	***	***	37540
15	DEPLETABLE ASSETS	*7810	-	-	-	-	*17	-	*413	4321	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	289	-	-	-	-	-	-	-	10	-	***	***	-
17	LAND	64772	-	*224	*3156	*11072	*68	20156	6787	7509	4333	***	***	6946
18	INTANGIBLE ASSETS (AMORTIZABLE)	21390	-	*280	*13211	*1170	*2012	*2249	*253	*1163	93	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	7885	-	*245	*4652	*333	*1471	*339	*91	*582	8	***	***	-
20	OTHER ASSETS	329663	-	4069	*1648	*638	5151	14362	35687	29046	43846	***	***	31821
21	TOTAL LIABILITIES	8163083	-	73721	128177	219392	411925	1230054	879619	966558	626963	***	***	2266088
22	ACCOUNTS PAYABLE	1598015	-	13368	*49452	69932	162644	394838	288755	198503	110717	***	***	234185
23	MORT, NOTES, AND BONDS UNDER 1 YR	358100	-	*6986	*16124	*2426	24914	96189	35059	72427	20820	***	***	48256
24	OTHER CURRENT LIABILITIES	422312	-	10253	7886	16804	27685	102377	57616	63773	7607	***	***	47806
25	LOANS FROM STOCKHOLDERS	83005	-	*2755	*6401	*18098	*14465	10436	*2493	12341	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	444955	-	*3197	*11898	*19723	33334	86827	35399	34522	32467	***	***	97718
27	OTHER LIABILITIES	73619	-	*771	*7	*1506	*224	10557	26689	13241	391	***	***	-
28	CAPITAL STOCK	151054	-	3795	4083	19954	8418	53333	22157	27332	2753	***	***	2405
29	PAID-IN OR CAPITAL SURPLUS	135633	-	*7322	*9	*1990	*2876	15171	10682	7665	2338	***	***	17755
30	RETAINED EARNINGS, APPROPRIATED	*2998	-	*66	*28	-	-	*331	-	2571	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4928646	-	25459	32290	71738	140213	465089	413378	534241	450552	***	***	1821933
32	LESS: COST OF TREASURY STOCK	35252	-	*251	-	*2778	*2848	*5094	*12610	58	682	***	***	3971
33	TOTAL RECEIPTS	17540304	-	467827	370159	447213	1194069	3814508	2532801	2570660	1403666	***	***	3324180
34	BUSINESS RECEIPTS	17103256	-	465083	368625	434803	1171822	3755716	2491501	2536589	1376372	***	***	3195040
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*821	-	-	-	-	*282	*498	-	18	-	***	***	-
36	STATE AND LOCAL	*114	-	-	-	-	-	*81	-	33	-	***	***	-
37	OTHER INTEREST	247100	-	*824	945	2689	2928	12929	14656	20680	12588	***	***	120382
38	RENTS	16193	-	*100	-	*986	*152	4398	*7339	2511	250	***	***	342
39	ROYALTIES	*4006	-	-	-	-	-	*535	-	455	-	***	***	y
40	NET S-T CAP GAIN LESS NET L-T LOSS	425	-	-	-	-	-	17	-	408	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	17818	-	*1318	-	*4887	*40	*917	*714	2798	-	***	***	5736
42	NET GAIN, NONCAPITAL ASSETS	5658	-	*424	-	*381	*317	240	529	271	9	***	***	746
43	DIVIDENDS, DOMESTIC CORPORATIONS	14835	-	-	-	*29	*12	*2200	*4161	*908	6144	***	***	89
44	DIVIDENDS, FOREIGN CORPORATIONS	*12831	-	-	-	-	-	*211	-	92	1722	***	***	-
45	OTHER RECEIPTS	117247	-	*78	*588	*3437	18516	36768	13900	5897	6581	***	***	1636
46	TOTAL DEDUCTIONS	15900995	-	456687	354351	417697	1153794	3644408	2391586	2402337	1227654	***	***	2805289
47	COST OF SALES AND OPERATIONS	13339626	-	217025	231977	270187	930182	3019620	2087602	2137293	1142519	***	***	2421715
48	COMPENSATION OF OFFICERS	247218	-	*29161	*10224	*37482	40526	87794	15863	16363	3413	***	***	2036
49	REPAIRS	32877	-	*1307	*379	*195	*643	10054	6652	4450	564	***	***	3946
50	BAD DEBTS	29516	-	*242	*1676	*385	3931	10937	3929	5265	243	***	***	1516
51	RENT PAID ON BUSINESS PROPERTY	69406	-	*1479	*3275	*4188	8710	23771	7076	8135	2192	***	***	5816
52	TAXES PAID	113070	-	6261	3981	6208	13520	32818	15240	10953	1715	***	***	11264
53	INTEREST PAID	101126	-	*834	*1766	4435	8655	20431	11693	15178	3849	***	***	17123
54	CONTRIBUTIONS OR GIFTS	2606	-	*36	*6	*17	*327	743	488	421	270	***	***	162
55	AMORTIZATION	1408	-	*46	*14	*16	*17	133	*21	56	56	***	***	147
56	DEPRECIATION	111021	-	*2545	*4122	3753	8115	28447	18181	14438	3927	***	***	9848
57	DEPLETION	*1847	-	*620	-	-	-	-	*19	*177	-	***	***	1
58	ADVERTISING	54002	-	*3597	*539	*1018	10823	7379	17669	10252	603	***	***	513
59	PENSION, PROF SH, STOCK, ANNUITY	60829	-	*1569	*11829	*5822	*3805	17704	4278	6203	576	***	***	5145
60	EMPLOYEE BENEFIT PROGRAMS	30134	-	*546	*909	*2873	*1858	7753	4758	3565	289	***	***	3761
61	NET LOSS, NONCAPITAL ASSETS	1280	-	-	-	-	*159	*663	*26	403	29	***	***	-
62	OTHER DEDUCTIONS	1705029	-	191419	83653	81119	122523	376160	198090	169183	67410	***	***	322295
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1639309	-	11140	15807	29516	40275	170100	141214	168324	176012	***	***	518891
64	CONST TAXABLE INC FRM REL FRN CORPS	17396	-	-	-	-	-	-	266	-0	1907	***	***	9335
65	NET INCOME, TOTAL	1656591	-	11140	15807	29516	40275	170020	141481	168291	177919	***	***	528226
66	NET INCOME, FORMS 1120, F, L, M	347941	-	*5948	*8397	*19462	27367	99664	61525	43731	19220	***	***	28716
67	NET INCOME, FORM 1120S	18951	-	*301	*695	*1029	-	*16927	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	1289699	-	4891	6715	9025	12908	53429	79956	124559	158699	***	***	499510
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15841	-	-	*5	*6308	*545	*450	*688	*1169	5953	***	***	-0
70	NET OPERATING LOSS DEDUCTION	8548	-	-	*5	*6284	*535	*230	*121	651	-	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	7294	-	-	-	*24	*10	*220	*568	519	5953	***	***	-0
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	332425	-	*5948	*8397	*13154	26818	99253	60836	42847	13267	***	***	28716
74	NET L-T CAP GN TAXED AT ALT RATES	10798	-	-	-	-	-	*143	*713	2798	-	***	***	5736
75	INC TAX (BEFORE CRED), TOTAL	131429	-	*1072	*1700	*2816	6492	40076	26706	18898	6004	***	***	12546
76	REG AND ALTERNATIVE TAX	130130	-	*1011	*1700	*2772	6366	39741	26620	18787	6001	***	***	12158
77	TAX FRM RECOMP PRIOR YR INV CR	1160	-	*61	-	*44	*126	335	86	112	2	***	***	389
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS	139	-	-	-	-	-	-	-	-	-	***	***	-
80	FOREIGN TAX CREDIT	*18394	-	-	-	-	-	*422	-	90	1180	***	***	4339
81	U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	-	12	-	-	-	***	***	-
82	INVESTMENT CREDIT	11159	-	*143	*75	*99	1014	3633	1853	1958	1404	***	***	418
83	WORK INCENTIVE (WIN) CREDIT	*4	-	-	-	-	-	*4	-	-	-	***	***	-
84	JOBS CREDIT	719	-	-	-	-	*558	*131	-0	23	-	***	***	5
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS	74107	-	-	*175	*1489	*2757	26956	17377	11728	5925	***	***	5100
88	REFUND OF 1979 EST TAX PAYMENTS	*2311	-	-	-	-	-	-	*1246	489	-	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42219	-	*5910	-	*3725	6628	12550	4345	5469	274	***	***	1100
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	760445	-	1765	5065	*2314	4423	36041	48432	92623	75359	***	***	344256
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6587	-	-	-	-	-	*6587	-	-	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	148896	-	*5980	*4400	*6221	11391	53819	25704	22107	2800	***	***	4682
94	INVESTMENT QUALIFIED FOR CREDIT	111854	-	*1220	*776	*3147	9924	38484	20541	19817	2490	***	***	4176
95	ENERGY INVEST CREDIT: COST OF PROP.	31	-	-	-	-	-	-	-	31	-	***	***	-
96	INVESTMENT QUALIFIED FOR CREDIT	31	-	-	-	-	-	-	-	31	-	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PETROLEM AND
PETROLEUM PRODUCTS

MINOR INDUSTRY 5170

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	10458	*28	*1293	1329	3150	2201	2072	193	98	36	22	14	21
2	TOTAL ASSETS	36680478	-	*82158	190906	1167915	1558225	3965684	1308087	1484348	1260676	1515756	2020550	22126174
3	CASH	1873150	-	*16261	44119	130234	204951	396517	132432	184929	94361	60576	65861	542910
4	NOTES AND ACCOUNTS RECEIVABLE	11933894	-	*5839	65868	362765	547148	1437533	420703	619258	601301	595255	897827	6380398
5	LESS: ALLOWANCE FOR BAD DEBTS	76272	-	-	*166	2204	8467	21870	7560	4945	2982	3356	7654	17068
6	INVENTORIES	4157627	-	*1504	*27653	239050	281096	659464	273300	231508	229181	221113	173038	1820720
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	61722	-	*13905	-	-	*5303	*2035	*286	22285	16888	-	-	1021
8	STATE AND LOCAL	*67525	-	-	-	-	*2809	*13062	-	331	37624	11038	2658	3
9	OTHER CURRENT ASSETS	799485	-	-	*3333	39266	34882	100913	34645	56013	48975	40465	77587	363406
10	LOANS TO STOCKHOLDERS	5116058	-	*1182	*11089	11634	18636	29147	9689	6548	4862	449	7628	5015194
11	MORTGAGE AND REAL ESTATE LOANS	95999	-	*17867	*412	*3331	*12608	15042	*26231	3844	594	*3804	1870	10396
12	OTHER INVESTMENTS	7096421	-	-	*8110	66092	62731	262021	90115	110926	50172	196879	338399	5910977
13	DEPRECIABLE ASSETS	7292759	-	*43257	*57333	569648	675705	1615676	456863	322290	221025	379847	621777	2329338
14	LESS: ACCUMULATED DEPRECIATION	3008897	-	*22391	*28904	305363	357443	788342	203675	131832	96513	148685	236860	688889
15	DEPLETABLE ASSETS	245578	-	-	-	-	-	*1930	*1442	14595	4635	44234	19709	159034
16	LESS: ACCUMULATED DEPLETION	62638	-	-	-	-	-	*453	*291	7040	611	9174	596	44473
17	LAND	594364	-	*3257	*1115	31354	61804	182936	56737	38640	37059	34989	34437	112035
18	INTANGIBLE ASSETS (AMORTIZABLE)	141506	-	*411	*77	1081	11445	16868	11284	5148	3989	*8789	5645	76770
19	LESS: ACCUMULATED AMORTIZATION	48882	-	*274	*59	494	2856	7281	5046	511	1972	*508	2153	27727
20	OTHER ASSETS	401077	-	*1340	*925	21520	7875	50485	10932	12364	12088	80040	*21379	182129
21	TOTAL LIABILITIES	36680478	-	*82158	190906	1167915	1558225	3965684	1308087	1484348	1260676	1515756	2020550	22126174
22	ACCOUNTS PAYABLE	11078834	-	*13871	38687	297960	411408	1269548	519734	702259	668543	679966	701070	5775789
23	MORT, NOTES, AND BONDS UNDER 1 YR	1900702	-	*10033	*11922	125074	97971	342156	144226	109997	84364	78420	217932	678610
24	OTHER CURRENT LIABILITIES	1789404	-	*6931	*24642	79433	107598	332392	91734	164146	94487	93225	223152	571665
25	LOANS FROM STOCKHOLDERS	1912703	-	-	*20789	39479	64771	62907	*2194	6172	16680	13979	10790	1674941
26	MORT, NOTES, BONDS, 1 YR OR MORE	5073934	-	*8693	*16642	129079	139942	499165	150449	121926	55730	172009	349331	3430969
27	OTHER LIABILITIES	323495	-	*4285	*631	3261	5304	51634	28612	6609	20762	24314	*35974	142108
28	CAPITAL STOCK	1814966	-	*6977	30061	121896	159908	310910	44486	39267	30368	20484	22127	1028483
29	PAID-IN OR CAPITAL SURPLUS	3675935	-	-	*9116	18934	32770	144922	26029	13095	22654	55796	*140719	3211901
30	RETAINED EARNINGS, APPROPRIATED	202416	-	*33	-	*13522	31323	24241	-	9155	6345	-	4368	113429
31	RETAINED EARNINGS, UNAPPROPRIATED	9069350	-	*31335	48592	352338	527472	978724	312888	323029	268849	381827	318762	5525532
32	LESS: COST OF TREASURY STOCK	161260	-	-	*10175	13061	*20241	50915	12264	11308	8106	4262	*3675	27254
33	TOTAL RECEIPTS	161811755	*1694027	*392179	1879383	8232004	9774487	26017191	7423072	13351982	8486741	7477589	7693325	69389775
34	BUSINESS RECEIPTS	159472145	*1689729	*362512	1866786	8152252	9682304	25755329	7340578	13255112	8446322	7379955	7546414	67994852
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13369	776	-	-	*66	*321	3775	*40	3929	1105	282	849	2225
36	STATE AND LOCAL	2662	-	-	-	*328	*673	*265	*502	49	84	628	134	-
37	OTHER INTEREST	486049	*2371	*848	5664	12210	12979	44210	20787	23406	12875	30342	11252	309106
38	RENTS	201344	*1	*1819	*1308	9248	15290	54390	20600	17606	5241	24280	*17999	33562
39	ROYALTIES	3798	-	-	-	-	-	*2144	*1	229	329	23	725	348
40	NET S-T CAP GAIN LESS NET L-T LOSS	8801	-	-	-	*1436	*403	*685	*465	1075	130	*1955	2337	314
41	NET L-T CAP GAIN LESS NET S-T LOSS	239009	*2	*8269	*85	*3028	3406	10777	3951	6218	2148	1823	*20305	178997
42	NET GAIN, NONCAPITAL ASSETS	75710	-	*18732	*3069	5096	3247	12510	3137	2612	2385	2409	*2719	19795
43	DIVIDENDS, DOMESTIC CORPORATIONS	9520	*60	-	*2	*437	*403	1047	1176	2659	359	663	*343	2373
44	DIVIDENDS, FOREIGN CORPORATIONS	519449	-	-	-	-	-	-	-	708	-0	205	-	518535
45	OTHER RECEIPTS	779900	*1087	-	*2471	47904	55462	132058	31836	38379	15764	35025	90247	329668
46	TOTAL DEDUCTIONS	159000858	*1689999	*361070	1846838	8115757	9629464	25603358	7332536	13211081	8405633	7335132	7550892	67919097
47	COST OF SALES AND OPERATIONS	151238902	*1668475	*285118	1687343	7412822	8674447	23581465	6840360	12784846	8091123	6999875	7231198	65981831
48	COMPENSATION OF OFFICERS	691127	*1712	*12234	40802	81813	121427	229506	45161	46338	19237	22195	23847	46854
49	REPAIRS	215928	*24	*1880	*4899	17399	31582	82219	19249	13311	8596	5184	*6384	25199
50	BAD DEBTS	146893	883	*3142	*1634	9537	22542	29353	6876	6164	4744	10941	*3009	48070
51	RENT PAID ON BUSINESS PROPERTY	331126	*420	*6449	4686	23594	33033	76837	23695	17233	12078	13407	13779	105916
52	TAXES PAID	878893	*2330	*7139	21455	107915	209391	247371	51915	27511	20023	48072	18924	116849
53	INTEREST PAID	744420	*2025	*4075	*3420	28095	29813	93496	30493	30493	23054	35257	48247	415951
54	CONTRIBUTIONS OR GIFTS	16469	*26	*7	*211	745	833	4096	742	993	649	1085	*2192	4892
55	AMORTIZATION	6995	10	-	*6	266	154	3399	79	156	170	*559	42	2154
56	DEPRECIATION	669682	*806	*8165	8649	55689	67498	165128	44344	32114	21699	44678	46514	174397
57	DEPLETION	10909	-	-	-	-	*587	*419	*100	876	326	3786	1036	3778
58	ADVERTISING	85408	*54	*643	*2095	4898	8685	16456	4569	2916	1701	796	1881	40716
59	PENSION, PROF SH, STOCK, ANNUITY	147124	*265	*1779	*6617	7161	15862	46489	10948	9385	6503	1750	3390	36975
60	EMPLOYEE BENEFIT PROGRAMS	87794	*665	*979	*1202	4684	5705	17737	3755	3878	3145	1988	*4621	39435
61	NET LOSS, NONCAPITAL ASSETS	8875	-	-	-	*212	*383	2057	*52	309	5017	227	424	194
62	OTHER DEDUCTIONS	3720312	*12305	*29460	63819	360928	407521	1007330	250198	234559	187567	145331	145407	875386
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2810898	*4028	*31110	32545	116247	145024	413633	90536	140900	81108	142457	142432	1470678
64	CONST TAXABLE INC FRM REL FRN CORPS	1939755	-	-	-	-	-	-	-	134	-	-	-	1939621
65	NET INCOME, TOTAL	4747990	*4028	*31110	32545	115920	144351	413568	90035	140985	81024	141828	142299	3410299
66	NET INCOME, FORMS 1120, F, L, M	4599405	*4028	*28076	26750	89472	135627	355973	81676	137164	71877	116650	141812	3410299
67	NET INCOME, FORM 1120S	104002	-	*2946	*5221	*26447	*8046	50021	*8359	1317	1159	-	486	-
68	NET INCOME, FORM 1120-DISC	*44583	-	*87	*574	-	*678	*7574	-	2503	7988	25179	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	135351	*181	*2027	*428	*1355	666	15919	1286	5949	5886	*2461	*7751	91442
70	NET OPERATING LOSS DEDUCTION	128053	131	*2027	*428	*1128	*324	*15230	*308	3567	5741	1723	7459	89987
71	DIVIDENDS RECEIVED DEDUCTION	7298	*51	-	-	*227	*342	689	978	2382	145	738	*292	1454
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4464045	*3846	*26049	26322	88102	134961	340061	80390	131215	65991	114189	134062	3318858
74	NET L-T CAP GN TAXED AT ALT RATES	206807	-	-	*66	*51	*796	6971	2435	6065	2148	1050	*14893	172331
75	INC TAX (BEFORE CRED), TOTAL	1932505	*1703	*4931	6624	19142	38603	130374	33835	58115	29865	52527	59148	1497637
76	REG AND ALTERNATIVE TAX	1925293	*1692	*4931	5988	18900	38253	128689	33584	57679	29392	51990	58829	1495366
77	TAX FRM RECOMP PRIOR YR INV CR	6237	*10	-	*636	*242	350	1684	221	327	456	111	167	2032
78	TAX FRM RECOMP PRIOR YR WIN CR	*48	-	-	-	-	-	-	*27	21	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	927	-	-	-	-	-	*-0	*3	89	17	426	152	239
80	FOREIGN TAX CREDIT	1219151	-	-	-	-	-	*245	*44	292	-0	-	-	1218570
81	U.S. POSSESSIONS TAX CREDIT	53434	-	-	-	-	-	737	2542	-	-	-	-	50155
82	INVESTMENT CREDIT	78112	*121	*290	*1068	5538	6888	18578	4496	4495	1831	5614	5586	23607
83	WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	-	-0	-	-	9
84	JOBS CREDIT	2210	-	*445	-	*94	*103	*617	*339	125	14	-	86	389
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	429204	*1805	-	*3834	8251	23164	74013	22622	35470	31196	27668	*59276	141905
88	REFUND OF 1979 EST TAX PAYMENTS	32692	-	-	-	-	*285	4215	*1879	*790	1084	3725	3824	16890
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	99146	*565	-	*2	2377	1632	15182	3875	6943	3729	3015	4594	57232
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	189017	*151	*12334	*36564	*5871	4765	27414	2416	10262	11359	10097	12009	55775
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9201	-	-	-	-	-	-	-	61	-	2214	3576	3350
93	INVEST CREDIT: COST OF PROPERTY	1004660	*2964	*999	*13163	89102	66288	249426	49084	50715	24721	50758	76165	311275
	INVESTMENT QUALIFIED FOR CREDIT	873058	*2757	*333	*11004	67341	67090	205628	43270	45195	20606	46872	69142	293820
	ENERGY INVEST CREDIT: COST OF PROP.	*3567	-	-	-	-	-	-	*23	91	139	-	1420	1893
	INVESTMENT QUALIFIED FOR CREDIT	*3567	-	-	-	-	-	-	*23	91	139	-	1420	1893

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	3854	*18	*1234	*270	*476	591	1047	124	***	***	10	5	-
2 TOTAL ASSETS	6753218	-	*38741	*37386	*168982	410824	2309953	848538	***	***	692933	711441	-
3 CASH	575806	-	*3341	*5691	*25265	49049	292880	70735	***	***	36062	16645	-
4 NOTES AND ACCOUNTS RECEIVABLE	1693134	-	*15391	-	*17556	26504	447111	226807	***	***	228686	273009	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23788	-	-	-	*6	*248	4187	2709	***	***	2776	3695	-
6 INVENTORIES	2197647	-	*15773	*12515	*60234	127817	741528	294471	***	***	250050	119411	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*48654	-	-	-	-	-	*14179	-	***	***	25800	-	-
8 STATE AND LOCAL	19529	-	-	-	-	-	-	-	***	***	9197	-	-
9 OTHER CURRENT ASSETS	234591	-	*318	*666	*3575	26037	66815	22537	***	***	14635	20356	-
10 LOANS TO STOCKHOLDERS	69912	-	-	-	*5113	20072	12304	18192	***	***	88	11190	-
11 MORTGAGE AND REAL ESTATE LOANS	5396	-	-	-	-	*103	*3401	-	***	***	8	218	-
12 OTHER INVESTMENTS	551149	-	-	-	*2497	*3831	109318	42750	***	***	75344	243942	-
13 DEPRECIABLE ASSETS	1784886	-	*9288	*15797	*88868	196905	826663	220038	***	***	67297	33040	-
14 LESS: ACCUMULATED DEPRECIATION	758722	-	*5585	*8503	*47905	87878	347468	77070	***	***	27083	15152	-
15 DEPLETABLE ASSETS	*1241	-	-	-	-	-	*1241	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*580	-	-	-	-	-	*580	-	***	***	-	-	-
17 LAND	165795	-	-	-	*4235	22359	71549	20180	***	***	7773	4741	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	59792	-	*6739	-	*6667	*5827	22233	*4684	***	***	1350	538	-
19 LESS: ACCUMULATED AMORTIZATION	27482	-	*6529	-	*1888	*4557	8214	*1729	***	***	271	473	-
20 OTHER ASSETS	156258	-	*4	*11220	*4771	25004	61180	9653	***	***	6772	7671	-
21 TOTAL LIABILITIES	6753218	-	*38741	*37386	*168982	410824	2309953	848538	***	***	692933	711441	-
22 ACCOUNTS PAYABLE	1618107	-	*23162	*3570	*22411	45458	479954	193162	***	***	290657	136695	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	705371	-	*493	*2513	*12509	33442	261259	62563	***	***	51327	107864	-
24 OTHER CURRENT LIABILITIES	563471	-	*24893	*1039	*8217	35388	192188	69975	***	***	46827	38950	-
25 LOANS FROM STOCKHOLDERS	103521	-	*8517	*3604	*13640	*1256	53178	*9156	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	661169	-	*481	*8891	*40801	57591	272939	110513	***	***	24025	22018	-
27 OTHER LIABILITIES	87088	-	*7674	*3662	*637	*-0	16759	4419	***	***	10659	10829	-
28 CAPITAL STOCK	465912	-	*29862	*4609	*33348	31375	156665	22750	***	***	30227	40276	-
29 PAID-IN OR CAPITAL SURPLUS	179770	-	*-0	*1391	*1050	-	10507	5456	***	***	10198	140020	-
30 RETAINED EARNINGS, APPROPRIATED	18291	-	-	-	-	-	*11643	3350	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2487761	-	*-56342	*8107	*68588	212127	912066	385517	***	***	231177	216214	-
32 LESS: COST OF TREASURY STOCK	137243	-	-	-	*32222	*5812	57205	*18323	***	***	2164	1425	-
33 TOTAL RECEIPTS	24684228	*38797	*350467	*171351	*949613	1859519	9679410	3204538	***	***	2333702	1267503	-
34 BUSINESS RECEIPTS	24438096	*17913	*350467	*171335	*945711	1851388	9561823	3180644	***	***	2318710	1251015	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5771	-	-	-	*853	*153	*729	8	***	***	2475	-	-
36 STATE AND LOCAL	1083	-	-	-	-	-	*66	1	***	***	221	-	-
37 OTHER INTEREST	63106	*3865	-	-	*690	3660	21195	10934	***	***	4247	7233	-
38 RENTS	22445	7	-	-	*77	*870	7252	601	***	***	146	1012	-
39 ROYALTIES	*67	-	-	-	-	-	*47	-	***	***	7	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	470	-	-	-	-	-	-	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17168	-	-	-	-	*23	12552	*2264	***	***	1311	353	-
42 NET GAIN, NONCAPITAL ASSETS	23335	*16922	-	-	*235	*608	4106	1059	***	***	17	34	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	17599	-	-	-	-	*-0	5193	*255	***	***	4253	3830	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*18	-	-	-	-	-	*1	-	***	***	-	-	-
45 OTHER RECEIPTS	95071	*91	-	*16	*2048	*2819	66447	8771	***	***	2315	4026	-
46 TOTAL DEDUCTIONS	23669044	*21980	*347315	*168114	*920915	1785273	9342314	3052075	***	***	2218966	1194919	-
47 COST OF SALES AND OPERATIONS	18798949	*12622	*298324	*141731	*732072	1408762	7446866	2446233	***	***	1625972	1036741	-
48 COMPENSATION OF OFFICERS	359483	53	*23549	*6813	*30918	54414	161379	34058	***	***	12861	4303	-
49 REPAIRS	76215	*67	*242	*765	*4665	8530	35346	10563	***	***	2826	1711	-
50 BAD DEBTS	19609	*27	-	-	*47	*189	5624	3012	***	***	1763	1642	-
51 RENT PAID ON BUSINESS PROPERTY	142449	*152	*6109	*2425	*14515	15501	59786	16153	***	***	5800	3849	-
52 TAXES PAID	1068588	*1216	*3878	*2273	*18649	38173	261270	117212	***	***	313062	17212	-
53 INTEREST PAID	167420	*164	*1416	*1158	*7029	8635	68746	19896	***	***	9232	12797	-
54 CONTRIBUTIONS OR GIFTS	11868	*117	*17	-	*231	661	4459	1680	***	***	1076	589	-
55 AMORTIZATION	2507	-	*1348	-	*10	*539	*143	*2	***	***	-	68	-
56 DEPRECIATION	205749	*236	*1513	*2163	*10814	22935	108994	22438	***	***	5709	2663	-
57 DEPLETION	*517	-	-	-	-	-	*515	-	***	***	-	-	-
58 ADVERTISING	189661	*134	*404	*192	*3081	14437	40106	18476	***	***	55767	28153	-
59 PENSION, PROF SH, STOCK, ANNUITY	116578	12	-	-	*267	16626	57409	13576	***	***	7050	3623	-
60 EMPLOYEE BENEFIT PROGRAMS	74192	-	-	*43	*2869	3597	30543	10005	***	***	4165	3700	-
61 NET LOSS, NONCAPITAL ASSETS	1659	-	-	-	-	*-0	*274	*1063	***	***	65	117	-
62 OTHER DEDUCTIONS	2433601	*7179	*10514	*10551	*95749	192275	1060855	337507	***	***	173619	77753	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1015184	*16818	*3152	*3237	*28698	74246	337096	152462	***	***	114736	72583	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	1014101	*16818	*3152	*3237	*28698	74246	337030	152461	***	***	114516	72583	-
66 NET INCOME, FORMS 1120, F, L, M	872307	*16818	*3152	*1220	*8182	59346	302633	111938	***	***	101952	72583	-
67 NET INCOME, FORM 1120S	129478	-	-	*2016	*20318	*14900	*32087	*30715	***	***	12563	-	-
68 NET INCOME, FORM 1120-DISC	*12317	-	-	-	*199	-	2310	9808	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26821	-	*1297	-	-	*6	11508	*1330	***	***	4253	3780	-
70 NET OPERATING LOSS DEDUCTION	10436	-	*1297	-	-	*6	*6780	*1113	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	16386	-	-	-	-	*-0	4728	*217	***	***	4253	3780	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	845544	*16818	*1855	*1220	*8182	59340	291125	110608	***	***	97699	68803	-
74 NET L-T CAP GN TAXED AT ALT RATES	5479	-	-	-	-	*23	2563	*985	***	***	1311	26	-
75 INC TAX (BEFORE CRED), TOTAL	360235	*7898	*320	*208	*1784	18746	119696	49264	***	***	44557	31623	-
76 REG AND ALTERNATIVE TAX	358336	*7394	*320	*208	*1737	18539	118888	49038	***	***	44546	31590	-
77 TAX FRM RECOMP PRIOR YR INV CR	1797	*505	-	-	*48	*208	739	193	***	***	11	33	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*102	-	-	-	-	-	*69	*33	***	***	-	-	-
80 FOREIGN TAX CREDIT	*293	-	-	-	-	-	*279	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT	16236	36	*16	-	*561	2154	7275	2180	***	***	891	261	-
83 WORK INCENTIVE (WIN) CREDIT	*42	-	-	-	-	-	*30	*11	***	***	-	-	-
84 JOBS CREDIT	*528	-	-	*144	-	*166	*83	-	***	***	21	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	272592	*6227	-	-	*514	9575	94212	38274	***	***	22772	27296	-
88 REFUND OF 1979 EST TAX PAYMENTS	5464	-	-	-	-	-	*3673	*1069	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56027	*18	*231	-	*108	3839	23374	5293	***	***	10582	1819	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	127096	200	-	-	*11714	*9349	38511	29720	***	***	17874	4573	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*13407	-	-	-	-	*5436	*686	100	***	***	-	2605	-
93 INVEST CREDIT: COST OF PROPERTY	229799	393	*479	*176	*9629	23641	112425	31263	***	***	10691	2965	-
94 INVESTMENT QUALIFIED FOR CREDIT	174344	356	*159	-	*5607	20009	83376	22967	***	***	8899	2607	-
95 ENERGY INVEST CREDIT: COST OF PROP	*122	-	-	-	-	*29	-	11	***	***	11	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*115	-	-	-	-	*29	-	11	***	***	11	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	19574	*24	9222	3218	2654	2246	1815	243	95	31	*9	***	***
2 TOTAL ASSETS	17922696	-	262797	548827	1015552	1548455	3848689	1615724	1410641	1069440	*585692	***	***
3 CASH	1170305	-	66762	151543	123319	127222	316669	112860	86915	58060	*36351	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5430767	-	57481	145971	331451	541067	1209937	585499	455608	452156	*204627	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	95068	-	*40	*3946	3934	10431	27611	12232	6762	6097	*2906	***	***
6 INVENTORIES	4631363	-	39224	80416	310178	439874	1080251	446635	440929	273431	*148240	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	166486	-	-	*1727	*4529	-	*11063	*19196	12960	7065	-	***	***
8 STATE AND LOCAL	*8141	-	-	-	-	-	-	*1280	32	-	-	***	***
9 OTHER CURRENT ASSETS	924097	-	19680	8454	24264	52578	126729	51758	41274	34224	*27389	***	***
10 LOANS TO STOCKHOLDERS	82221	-	*12461	*1656	*4783	20758	38018	*1768	1801	442	25	***	***
11 MORTGAGE AND REAL ESTATE LOANS	66577	-	*1	-	-	*915	30715	*963	26759	1098	-	***	***
12 OTHER INVESTMENTS	2202767	-	*9423	40133	51679	96555	347020	130705	148443	106482	*91791	***	***
13 DEPRECIABLE ASSETS	4691447	-	71311	202163	293573	418954	1050606	383647	290698	205694	*140338	***	***
14 LESS: ACCUMULATED DEPRECIATION	2108726	-	37831	86368	147376	211378	499530	177063	131859	79863	*70935	***	***
15 DEPLETABLE ASSETS	*94355	-	-	*21	-	*7043	-	-	246	-	1294	***	***
16 LESS: ACCUMULATED DEPLETION	*32544	-	-	*8	-	*4728	-	-	-0	-	44	***	***
17 LAND	294488	-	*1404	*1713	6180	34066	83205	53524	15582	7027	*3965	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	186142	-	*1173	*853	767	5581	22559	4246	6677	*5030	-0	***	***
19 LESS: ACCUMULATED AMORTIZATION	47069	-	*525	*283	370	1753	6519	1112	3121	*896	-0	***	***
20 OTHER ASSETS	256946	-	22272	4784	16508	32132	65579	14052	24459	5586	*5557	***	***
21 TOTAL LIABILITIES	17922696	-	262797	548827	1015552	1548455	3848689	1615724	1410641	1069440	*585692	***	***
22 ACCOUNTS PAYABLE	3840069	-	42851	113268	281084	446058	958883	444296	364577	342356	*224385	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2593664	-	*13094	29361	66038	130799	483791	210952	203545	149445	*71391	***	***
24 OTHER CURRENT LIABILITIES	1601739	-	25935	41579	54975	97562	254196	149152	85941	60486	*99946	***	***
25 LOANS FROM STOCKHOLDERS	248507	-	22196	*35223	54759	44147	52270	*281	4530	35101	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2043251	-	*3027	69546	113077	146270	347500	161835	132101	90610	*83127	***	***
27 OTHER LIABILITIES	516166	-	7359	2771	8264	30117	127478	15884	29279	56439	14959	***	***
28 CAPITAL STOCK	1403527	-	57126	52519	101009	86172	420481	137263	62964	27012	*31915	***	***
29 PAID-IN OR CAPITAL SURPLUS	723555	-	*5616	*639	37739	31302	60834	51017	60970	60080	*2461	***	***
30 RETAINED EARNINGS, APPROPRIATED	394324	-	*2586	*20676	*4517	*28233	39950	*53988	6987	6361	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4739088	-	83281	191546	329783	533037	1131463	427929	479213	254921	*59206	***	***
32 LESS: COST OF TREASURY STOCK	181193	-	*275	*8302	35695	25242	28157	36872	19466	13372	1697	***	***
33 TOTAL RECEIPTS	47532278	*119707	1599969	1375411	3388268	5527522	12444825	5575146	4254452	2380342	*2613440	***	***
34 BUSINESS RECEIPTS	46621202	*119211	1546433	1353659	3359444	5464512	12242154	5496456	4197732	2328300	*2592944	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18574	-	-	*220	-	*141	*199	1685	382	987	256	***	***
36 STATE AND LOCAL	1190	-	-	-	-	-	*417	*501	1	-	-	***	***
37 OTHER INTEREST	278848	*131	1681	12522	4194	16288	46779	18700	22147	14660	*6409	***	***
38 RENTS	51803	1	*103	*24	*3051	2322	14688	2224	4455	7065	*803	***	***
39 ROYALTIES	6231	-	-	-	-	-	*563	*51	1016	1441	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2318	-	-	-	-	*1083	*160	*588	*28	-0	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	63206	-	*10574	*70	*105	*2282	18171	*1222	1883	2308	1094	***	***
42 NET GAIN, NONCAPITAL ASSETS	27004	-	*1596	*297	*1595	1071	7431	1220	462	3659	*280	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20433	-	-	*338	*1472	*418	2542	3456	1987	4175	3022	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1571	-	-	-	-	-	*10	-	1292	253	-	***	***
45 OTHER RECEIPTS	439898	*364	*39580	8281	18408	39405	111711	49043	23066	17491	*8630	***	***
46 TOTAL DEDUCTIONS	46062383	*108035	1509766	1292787	3277165	5393788	12061146	5429660	4090265	2271828	*2582119	***	***
47 COST OF SALES AND OPERATIONS	37462415	*71002	1049590	673072	2470500	4382212	9898182	4629443	3553133	1864332	*2374365	***	***
48 COMPENSATION OF OFFICERS	878390	*2516	127315	158815	150487	129993	194371	46423	22712	17378	*7067	***	***
49 REPAIRS	142622	*56	2575	7308	15151	21393	33853	13810	7047	6975	*3573	***	***
50 BAD DEBTS	93943	*3525	*2628	3079	4053	9483	29033	9762	5962	4729	1960	***	***
51 RENT PAID ON BUSINESS PROPERTY	335274	*445	26445	22134	35462	39778	64120	20274	17388	18616	*6089	***	***
52 TAXES PAID	615885	*914	19731	27365	44305	56376	232676	68183	48218	16451	*9453	***	***
53 INTEREST PAID	600629	*1599	3179	12523	23842	31885	107493	48329	48975	33373	*22431	***	***
54 CONTRIBUTIONS OR GIFTS	11646	*1	*239	360	672	853	2303	991	1305	474	316	***	***
55 AMORTIZATION	3963	-	*251	*136	112	*326	578	*60	494	*172	*45	***	***
56 DEPRECIATION	435913	*515	11248	21430	33821	43307	95583	37265	24545	17754	*14971	***	***
57 DEPLETION	11201	-	-	-	-	-	*21	-	29	-	10	***	***
58 ADVERTISING	200184	*5213	4709	14932	11456	9448	57501	21707	16544	17447	*822	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	193133	*349	*4080	*27614	18369	31422	40962	14011	10660	5844	*3346	***	***
60 EMPLOYEE BENEFIT PROGRAMS	118397	*522	4330	*6755	5473	11248	19270	6679	9240	9591	*5596	***	***
61 NET LOSS, NONCAPITAL ASSETS	878	-	-	*17	-	*52	393	*276	65	50	25	***	***
62 OTHER DEDUCTIONS	4957710	*21377	253246	317249	463462	626013	1284805	512446	323949	258642	*132048	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1469896	*11672	90203	82625	111104	133733	383680	145485	164187	108514	*31321	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1879	-	-	-	-	-	-	-	1305	220	-	***	***
65 NET INCOME, TOTAL	1470585	*11672	90203	82625	111104	133733	383263	144985	165491	108734	*31321	***	***
66 NET INCOME, FORMS 1120, F, L, M	1137067	*11663	66798	63574	96948	109825	299695	124542	115583	60343	*31321	***	***
67 NET INCOME, FORM 1120S	71992	-	20383	*12128	*5374	*9726	*23683	*479	218	-	-	***	***
68 NET INCOME, FORM 1120-DISC	261526	*9	3022	6922	8781	14182	59885	19964	49690	*48391	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	71362	554	*2675	*3210	*15851	*2473	24979	722	6592	7974	*923	***	***
70 NET OPERATING LOSS DEDUCTION	63987	554	*2675	*2923	*14599	*2117	23003	*132	5564	7724	644	***	***
71 DIVIDENDS RECEIVED DEDUCTION	7071	-	-	*287	*1252	*356	1976	590	1028	250	279	***	***
72 OTHER	303	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1070973	*11108	64122	60404	81591	107337	275551	123821	112906	52368	30397	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	30168	-	-	-	-	*27	1499	*1210	1101	695	140	***	***
75 INC TAX (BEFORE CRED), TOTAL	390959	*4922	12618	12127	19050	26525	106036	53148	50638	23728	14415	***	***
76 REG AND ALTERNATIVE TAX	386022	*4921	12554	12114	19025	26308	105414	53025	50541	23530	13836	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3990	1	*64	*13	*24	217	622	123	84	198	577	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	946	-	-	-	-	-	-	-	11	-	2	***	***
80 FOREIGN TAX CREDIT	4815	-	-	-	-	-	-	*1	1148	*992	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	52	-	-	6	-	-	46	-	-	-	-	***	***
82 INVESTMENT CREDIT	49775	*88	*714	1065	2416	4644	10796	3955	2325	4371	887	***	***
83 WORK INCENTIVE (WIN) CREDIT	167	-	-	-	-	*67	*81	-	5	6	1	***	***
84 JOBS CREDIT	1846	*5	*240	-	*4	*96	473	*410	133	40	92	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	255010	*6721	*3401	6301	9959	10871	68416	38483	33324	15461	2420	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	20648	1447	-	-	-	-	*2313	*2231	392	1361	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	129788	332	14214	*15971	16785	10845	29377	13209	6020	9442	1976	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	234530	*9	10942	3453	7883	8419	44034	19114	28690	30909	6731	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	23634	-	-	-	-	*681	*3713	*6656	810	4873	6701	***	***
93 INVEST CREDIT: COST OF PROPERTY	622861	*1013	15232	19854	42177	71605	124902	55892	38203	54164	*13872	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	522173	*744	*7153	14895	28454	54926	102948	45327	32352	51077	*8810	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	3146	-	-	-	-	-	-	-	-	63	-	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	3146	-	-	-	-	-	-	-	-	63	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	294733	4318	121195	81531	42490	26048	***	1385	***	190	110	85	65
2 TOTAL ASSETS	242708484	-	5536928	13159748	14913422	18008342	***	9479941	***	6792250	8100439	17381153	108216459
3 CASH	14381932	-	858702	1717344	1826802	1797390	***	700621	***	462669	453721	682654	2441541
4 NOTES AND ACCOUNTS RECEIVABLE	50537114	-	487239	1806638	2510512	3009268	***	1685476	***	1156080	1113324	2453190	29263168
5 LESS: ALLOWANCE FOR BAD DEBTS	4017774	-	5281	19900	63644	53144	***	55716	***	47006	42044	44950	3489761
6 INVENTORIES	70821850	-	2189547	5075652	5688197	7405721	***	3450898	***	1884549	2370140	5152912	21203084
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	812366	-	*14134	*8181	38125	54669	***	*16432	***	33669	80156	80427	351460
8 STATE AND LOCAL	4526053	-	*1785	*8894	*2253	*19955	***	*1987	***	11482	6723	35123	4425198
9 OTHER CURRENT ASSETS	7218290	-	136952	328405	450896	527652	***	351786	***	290680	395306	585760	2758315
10 LOANS TO STOCKHOLDERS	1929744	-	169269	396759	290570	271861	***	48970	***	14194	39677	6000	409330
11 MORTGAGE AND REAL ESTATE LOANS	6371427	-	24781	84918	66665	123372	***	28088	***	30344	13527	10604	5784878
12 OTHER INVESTMENTS	20022721	-	100429	393378	462635	700638	***	596924	***	448041	412088	1461017	13571377
13 DEPRECIABLE ASSETS	92952107	-	2737173	5076842	5418071	6247402	***	3772598	***	3333140	4087067	9382443	39470962
14 LESS: ACCUMULATED DEPRECIATION	37307913	-	1524098	2509075	2583471	3019492	***	1700446	***	1277965	1441702	2998376	13924933
15 DEPLETABLE ASSETS	247669	-	*7827	*6801	*9	*1632	***	*23555	***	6123	11875	*20684	153309
16 LESS: ACCUMULATED DEPLETION	71343	-	*2543	*3305	-	*498	***	*10958	***	1771	608	*6472	42220
17 LAND	6455419	-	64024	266210	318362	441800	***	329517	***	245075	281201	653706	2514982
18 INTANGIBLE ASSETS (AMORTIZABLE)	2081304	-	77393	126460	176319	169624	***	38299	***	100037	60095	451119	555677
19 LESS: ACCUMULATED AMORTIZATION	700012	-	45216	52656	68900	59255	***	7641	***	28768	17714	148810	173055
20 OTHER ASSETS	6447531	-	244812	448202	380023	369748	***	209549	***	131677	277627	604123	2943146
21 TOTAL LIABILITIES	242708484	-	5536928	13159748	14913422	18008342	***	9479941	***	6792250	8100439	17381153	108216459
22 ACCOUNTS PAYABLE	33361252	-	918672	2233535	2329033	2855664	***	1514996	***	1101869	1346506	2421693	11953726
23 MORT, NOTES, AND BONDS UNDER 1 YR	31883836	-	505953	910868	1570725	2697465	***	1679883	***	566255	638986	951901	14598963
24 OTHER CURRENT LIABILITIES	30445918	-	414292	955787	1170000	1543474	***	661986	***	665031	908049	1815399	18496672
25 LOANS FROM STOCKHOLDERS	6268313	-	898810	1217386	989303	873953	***	109796	***	42769	14203	41885	1317844
26 MORT, NOTES, BONDS, 1 YR OR MORE	42587840	-	672428	1848512	2080275	2182175	***	1319910	***	1340618	1832332	4298436	21605527
27 OTHER LIABILITIES	8090251	-	124748	227140	224272	263315	***	197320	***	195021	157818	1217210	4590765
28 CAPITAL STOCK	13461058	-	1253974	1694624	1441090	1427309	***	504195	***	381056	345696	783889	3166729
29 PAID-IN OR CAPITAL SURPLUS	11503635	-	233170	466655	288234	335601	***	223960	***	333224	648772	1344928	6636714
30 RETAINED EARNINGS, APPROPRIATED	1038951	-	18802	80879	39033	57548	***	41639	***	33892	25135	207396	287823
31 RETAINED EARNINGS, UNAPPROPRIATED	66726651	-	593328	3873534	5174475	6071854	***	3125349	***	2218258	2281127	4438857	26058764
32 LESS: COST OF TREASURY STOCK	2659221	-	97248	349173	393019	300014	***	99094	***	85744	98185	140439	499069
33 TOTAL RECEIPTS	645870393	2503455	26689769	49689353	50063616	64284890	***	33178920	***	19824801	22571649	45551577	195303236
34 BUSINESS RECEIPTS	631572487	2390015	26482039	49210985	49423204	63421734	***	32536623	***	19363209	21934605	44349010	189060825
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	89751	*16	*728	*2304	2525	8963	***	1865	***	6014	7536	9446	30317
36 STATE AND LOCAL	30351	251	*1525	*28	*323	*1216	***	*331	***	1007	340	15045	969
37 OTHER INTEREST	3873684	13131	37872	110972	155363	231833	***	148815	***	94311	105930	194331	2177160
38 RENTS	2469759	13853	17572	47054	96499	124188	***	122916	***	119641	144490	125752	1235671
39 ROYALTIES	162183	4678	*448	*3258	*1637	*3156	***	21158	***	5838	*7307	78331	17701
40 NET S-T CAP GAIN LESS NET L-T LOSS	41273	*582	*1039	*2648	*553	*1496	***	*809	***	1206	153	238	9685
41 NET L-T CAP GAIN LESS NET S-T LOSS	748115	*8515	18427	28251	29413	22909	***	42141	***	41355	13564	23479	362007
42 NET GAIN, NONCAPITAL ASSETS	408013	36112	16764	17029	30205	24277	***	13335	***	18594	15616	72281	91177
43 DIVIDENDS, DOMESTIC CORPORATIONS	352285	*280	*743	6491	6159	6706	***	11256	***	8303	52677	31456	197553
44 DIVIDENDS, FOREIGN CORPORATIONS	178801	-	-	-	*170	-	***	*48	***	181	106	112	178003
45 OTHER RECEIPTS	5943693	36022	112611	260333	317565	438414	***	279623	***	165141	289324	652095	1942170
46 TOTAL DEDUCTIONS	628501886	2328753	25723943	48077655	48578324	62721339	***	32421836	***	19220482	21838757	44094369	190525174
47 COST OF SALES AND OPERATIONS	448623154	1500079	16780165	32867518	33892329	47151272	***	24950231	***	13965455	15837449	31527817	128506901
48 COMPENSATION OF OFFICERS	10294850	35371	1339611	2203110	1942920	1765018	***	346804	***	110638	87997	92705	202923
49 REPAIRS	3176594	13251	142855	239148	226332	252801	***	137861	***	119083	123099	230894	1147007
50 BAD DEBTS	1321899	2330	19532	88515	88225	127853	***	52450	***	39731	35255	65864	536655
51 RENT PAID ON BUSINESS PROPERTY	13587833	105009	971402	1387700	1014753	1093631	***	515054	***	384323	484785	1196332	4422603
52 TAXES PAID	11404837	55055	627678	1040270	947523	992380	***	453124	***	336850	370697	759407	3893782
53 INTEREST PAID	9288504	20653	147472	371921	473547	631912	***	344713	***	202026	234422	508871	4796680
54 CONTRIBUTIONS OR GIFTS	202584	844	5626	12766	11829	14200	***	9552	***	9035	8597	12588	60401
55 AMORTIZATION	60950	147	5914	5720	6897	5873	***	1099	***	988	763	4476	21467
56 DEPRECIATION	8484078	37390	307162	557137	543157	623219	***	363743	***	311411	375233	668976	3262381
57 DEPLETION	17292	-	*4111	*2115	*37	*1763	***	*598	***	4908	129	*1030	1253
58 ADVERTISING	9832484	39398	314758	571303	668143	724545	***	487282	***	293829	334588	903259	3736198
59 PENSION, PROF SH, STOCK, ANNUITY	2529095	7714	13941	82239	139909	245724	***	100539	***	56544	85031	168296	1159299
60 EMPLOYEE BENEFIT PROGRAMS	2392728	10749	44809	95195	126404	193231	***	135165	***	87221	98655	182116	992027
61 NET LOSS, NONCAPITAL ASSETS	70998	*162	6299	2665	2414	4045	***	7158	***	2889	3178	6478	4597
62 OTHER DEDUCTIONS	107214005	500601	4992608	8550335	8493905	8893873	***	4516464	***	3295551	3758881	7765260	37755397
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17368508	174702	965826	1611698	1485292	1563552	***	757084	***	604318	732892	1457208	4778062
64 CONST TAXABLE INC FRM REL FRN CORPS	131712	-	-	-	-	-	***	-	***	-	25	139	131549
65 NET INCOME, TOTAL	17469869	174451	964301	1611671	1484969	1562336	***	756753	***	603311	732576	1442303	4906642
66 NET INCOME, FORMS 1120, F, L, M	16052318	162098	563433	1258831	1290517	1318622	***	723127	***	603311	732576	1442303	4908642
67 NET INCOME, FORM 1120S	1395548	*12354	400301	349754	191663	242652	***	27548	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	22003	-	*567	*3086	*2789	*861	***	6078	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1140545	28774	139363	130430	82931	51198	***	36591	***	24675	70664	133940	282406
70 NET OPERATING LOSS DEDUCTION	808908	28675	139291	126337	77894	45950	***	26959	***	17890	18758	107224	63850
71 DIVIDENDS RECEIVED DEDUCTION	331621	*99	*72	4094	5037	5248	***	9633	***	6785	51906	26716	198541
72 OTHER	15	-	-	-	-	-	***	-	***	-	-	-	15
73 INCOME SUBJECT TO TAX, TOTAL	14925653	133323	423925	1128449	1207565	1267424	***	687374	***	579041	651912	1318700	4626236
74 NET L-T CAP GN TAXED AT ALT RATES	490693	*4872	-	*251	*1057	3141	***	21541	***	34376	12634	17591	324567
75 INC TAX (BEFORE CRED), TOTAL	5625845	54694	77557	211333	264136	344434	***	294643	***	259706	303075	606106	2091907
76 REG AND ALTERNATIVE TAX	5568373	52757	76485	209596	262199	341163	***	291782	***	257038	300415	602045	2068498
77 TAX FRM RECOMP PRIOR YR INV CR	51352	1869	1072	1726	1937	3260	***	2704	***	2119	2590	3608	19480
78 TAX FRM RECOMP PRIOR YR WIN CR	*210	-	-	-	-	*12	***	-	***	12	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	5909	68	-	*12	-	-	***	*156	***	537	70	*453	3929
80 FOREIGN TAX CREDIT	137412	824	-	-	-	*378	***	*17	***	*232	342	4828	130661
81 U.S. POSSESSIONS TAX CREDIT	3682	-	-	8	203	174	***	1239	***	-	241	1591	-
82 INVESTMENT CREDIT	724522	2397	14231	31048	34768	40682	***	27276	***	27743	33119	57900	339368
83 WORK INCENTIVE (WIN) CREDIT	3231	9	-	-	*148	*402	***	*154	***	128	240	264	862
84 JOBS CREDIT	132883	484	6752	12259	14338	9274	***	6827	***	3639	7266	17675	30783
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	***	-	***	-	2	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	3477422	38623	24996	114305	151744	242268	***	191596	***	161757	206864	400278	1179013
88 REFUND OF 1979 EST TAX PAYMENTS	178090	384	-	-	*3375	*2720	***	9637	***	6792	*6020	11997	119277
89 REFUNDABLE ENERGY CREDIT	*36	-	-	-	-	*32	***	-	***	-	-	-	4
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	886222	2516	41551	62150	65672	86190	***	43848	***	28098	28026	75243	278948
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3255552	83833	154128	225351	87248	140170	***	52010	***	49506	124280	155855	1829859
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	165806	*484	*7058	*5776	*122	*3984	***	*3176	***	17186	*37321	33008	38053
93 INVEST CREDIT: COST OF PROPERTY	9785122	59867	279255	572172	541457	671807	***	396710	***	362516	426861	749917	4113965
94 INVESTMENT QUALIFIED FOR CREDIT	7992574	36714	150713	355781	363532	479962	***	292047	***	307550	353133	697160	3719875
95 ENERGY INVEST CREDIT: COST OF PROP	49723	-	-	-	-	*2353	***	1547	***	1714	3381	3453	19186
96 INVESTMENT QUALIFIED FOR CREDIT	49171	-	-	-	-	*2353	***	1547	***	1713	3357	3202	19121

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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: 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	23795	*51	5871	6494	4991	3823	2328	147	59	-		*7	-
2 TOTAL ASSETS	17291183	-	311102	1127126	1812320	2636313	4270452	974860	980579	***	***	*4097045	-
3 CASH	1231042	-	32452	103840	183259	228144	354426	68101	66676	***	***	*134094	-
4 NOTES AND ACCOUNTS RECEIVABLE	3995372	-	55966	214335	424845	673024	988649	223228	242294	***	***	*965708	-
5 LESS: ALLOWANCE FOR BAD DEBTS	97320	-	-	*573	19029	11269	29034	10636	7649	***	***	*12594	-
6 INVENTORIES	6244225	-	122721	543050	763834	1083411	1642074	377084	317378	***	***	*1078797	-
INVESTMENTS IN GOVT. OBLIGATIONS:										***	***		
7 UNITED STATES	42457	-	-	-	-	*7221	*15347	-	14817			-	-
8 STATE AND LOCAL	*190	-	-	-	-	*157	*34	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	394635	-	4398	28639	47607	66270	117800	35460	20212	***	***	*18147	-
10 LOANS TO STOCKHOLDERS	115040	-	*9471	*11841	14012	35435	36108	*2261	2327	***	***	842	-
11 MORTGAGE AND REAL ESTATE LOANS	108868	-	-	*4526	*176	38958	32669	*6237	3036	***	***	-	-
12 OTHER INVESTMENTS	1263343	-	*5944	26270	40636	80622	252789	53874	53239	***	***	694916	-
13 DEPRECIABLE ASSETS	5320230	-	133200	283709	549797	683291	1306696	330470	363663	***	***	*1261194	-
14 LESS: ACCUMULATED DEPRECIATION	2425450	-	76365	136164	274767	361046	644797	161970	148818	***	***	*479903	-
15 DEPLETABLE ASSETS	13891	-	-	*73	*9	*107	*1372	*953	3	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*1125	-	-	*36	-	*76	*20	*389	-0	***	***	-	-
17 LAND	540670	-	*14012	31267	32965	83501	152807	28351	38916	***	***	*110156	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	236296	-	*3320	1476	13818	6447	6024	*26	1611	***	***	201337	-
19 LESS: ACCUMULATED AMORTIZATION	83991	-	*3080	899	5150	4826	2394	*25	567	***	***	66777	-
20 OTHER ASSETS	392811	-	9065	15772	40309	26942	39903	21836	13440	***	***	191129	-
21 TOTAL LIABILITIES	17291183	-	311102	1127126	1812320	2636313	4270452	974860	980579	***	***	*4097045	-
22 ACCOUNTS PAYABLE	2345894	-	49819	206928	239992	465779	598412	151340	134080	***	***	*387543	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1894972	-	*19368	105943	208481	295949	521727	88737	114863	***	***	*439755	-
24 OTHER CURRENT LIABILITIES	1296159	-	19169	46206	123794	199156	330057	71781	85234	***	***	*348951	-
25 LOANS FROM STOCKHOLDERS	601844	-	29934	126342	150521	145484	123951	*9924	5829	***	***	92	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2884680	-	*52833	144389	235953	293519	479321	108289	149005	***	***	*1187803	-
27 OTHER LIABILITIES	1086493	-	291	5597	15818	53925	82874	3357	22217	***	***	827608	-
28 CAPITAL STOCK	1209301	-	65902	144334	219546	221079	308713	45051	59334	***	***	*100730	-
29 PAID-IN OR CAPITAL SURPLUS	525074	-	*-744	*7110	28297	33179	73360	15334	20139	***	***	*200767	-
30 RETAINED EARNINGS, APPROPRIATED	34867	-	-	*54	*3763	*257	*23524	*136	7132	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5606479	-	76638	371300	600907	998936	1775295	483744	398438	***	***	*606616	-
32 LESS: COST OF TREASURY STOCK	194580	-	*2107	*31078	14752	70953	46782	*2833	15693	***	***	2821	-
33 TOTAL RECEIPTS	38128404	*98442	1114657	3193227	5138528	6778050	10058253	2326798	2028571	***	***	*5540269	-
34 BUSINESS RECEIPTS	37132287	*72750	1100447	3155172	5051200	6635831	9841676	2278371	1980986	***	***	*5235003	-
INTEREST ON GOVT. OBLIGATIONS:										***	***		
35 UNITED STATES	3106	-	*17	*138	*343	*249	*372	*317	1324			-	-
36 STATE AND LOCAL	598	-	-	-	-	-	*476	*52	61	***	***	-	-
37 OTHER INTEREST	232265	*3881	*727	7610	18570	34414	50155	13085	18450	***	***	*70458	-
38 RENTS	137395	*94	*5430	*2461	12469	32123	51342	5453	7614	***	***	*11793	-
39 ROYALTIES	*838	-	-	-	-	-	*15	*73	30	***	***	-0	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*799	-	-	-	*82	-	*712	-	5	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	50509	-	*3639	*474	*6112	3409	19113	8974	999	***	***	141	-
42 NET GAIN, NONCAPITAL ASSETS	99486	*20543	*1422	*308	2973	7661	4573	554	606	***	***	*58221	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	34992	-0	-	*907	*898	*443	1362	686	992	***	***	28004	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*149	-	-	-	-	-	*149	-	-	***	***	-	-
45 OTHER RECEIPTS	435982	*1174	*2975	26156	45881	63919	88308	19234	17504	***	***	*136648	-
46 TOTAL DEDUCTIONS	36760773	*83359	1068192	3080377	4980980	6538858	9671045	2227210	1955297	***	***	*5390145	-
47 COST OF SALES AND OPERATIONS	26621705	*54350	673690	2107077	3596230	4854694	7193897	1642162	1377472	***	***	*3858193	-
48 COMPENSATION OF OFFICERS	1061301	*3902	66007	169287	210245	254340	283126	30830	23812	***	***	6655	-
49 REPAIRS	181429	*386	7822	10427	22409	25937	55493	10111	10407	***	***	*29762	-
50 BAD DEBTS	179430	*515	*2622	13578	15520	36385	58095	9564	6610	***	***	*29588	-
51 RENT PAID ON BUSINESS PROPERTY	483152	*320	25504	64394	62834	77780	98471	23568	27762	***	***	*77163	-
52 TAXES PAID	682005	*2949	26822	70645	91296	126697	169239	40370	36039	***	***	*84453	-
53 INTEREST PAID	602162	1289	9736	37344	74751	89659	129916	25901	34203	***	***	*166061	-
54 CONTRIBUTIONS OR GIFTS	13887	*24	479	1265	1019	2794	3957	1071	1129	***	***	*868	-
55 AMORTIZATION	2889	*18	*114	286	613	171	84	*10	306	***	***	1256	-
56 DEPRECIATION	477449	*1905	13275	29584	59100	70899	117774	25313	36345	***	***	*94765	-
57 DEPLETION	*803	-	-	-	-	*87	*19	*443	133	***	***	-	-
58 ADVERTISING	550730	*2401	15684	34249	71595	59044	100175	49121	31549	***	***	*149574	-
59 PENSION, PROF SH, STOCK, ANNUITY	174626	160	*628	*10810	*5852	36219	54772	18156	9106	***	***	30668	-
60 EMPLOYEE BENEFIT PROGRAMS	136251	*750	*1470	8178	13539	17217	43823	10745	10005	***	***	*25433	-
61 NET LOSS, NONCAPITAL ASSETS	1613	1	*94	2	*376	*157	735	*9	107	***	***	-	-
62 OTHER DEDUCTIONS	5591341	*14389	224246	523251	755600	886779	1361470	339835	350312	***	***	*835706	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1367631	*15083	46465	112850	157548	239192	387208	99587	73274	***	***	*150124	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	1367034	*15083	46465	112850	157548	239192	386731	99535	73213	***	***	*150124	-
66 NET INCOME, FORMS 1120, F, L, M	1238066	*15083	19877	98198	133745	203901	361446	96186	73213	***	***	*150124	-
67 NET INCOME, FORM 1120S	128508	-	*26567	14214	23802	35291	25286	3349	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	*459	-	*21	*438	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72142	*115	*3479	*4247	7878	5718	15428	2639	2733	***	***	23804	-
70 NET OPERATING LOSS DEDUCTION	43104	*115	*3479	*4247	*7115	5341	14149	*2056	2101	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	29038	-0	-	-	*764	*377	1278	583	631	***	***	23804	-
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1176438	*14968	16398	93871	125867	198183	346017	93805	70481	***	***	*136658	-
74 NET L-T CAP GN TAXED AT ALT RATES	21996	-	-	-	-	*41	12679	*5086	998	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL	404051	*7579	2787	16986	26473	51524	127639	40318	31554	***	***	*63158	-
76 REG AND ALTERNATIVE TAX	400004	*6586	2787	16910	26031	51034	126638	39989	31313	***	***	*62749	-
77 TAX FRM RECOMP PRIOR YR INV CR	3844	*993	-	*76	*442	490	877	266	232	***	***	*409	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*203	-	-	-	-	-	*124	*64	9	***	***	-	-
80 FOREIGN TAX CREDIT	*65	-	-	-	-	-	*18	*5	41	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT	30925	43	839	3526	3190	4971	8226	1518	3725	***	***	*2874	-
83 WORK INCENTIVE (WIN) CREDIT	495	-	-	-	-	*298	*102	*74	7	***	***	-	-
84 JOBS CREDIT	3346	4	*351	-	*480	*664	820	*575	160	***	***	122	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	303233	*6375	*230	8391	19291	34511	98204	31878	22082	***	***	*55774	-
88 REFUND OF 1979 EST TAX PAYMENTS	4334	-	-	-	-	-	*1592	*520	1668	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62539	*153	*1238	2963	6820	10238	14635	3724	4839			14954	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	102792	*3869	*14780	*6589	11232	15711	11423	11311	3326	***	***	14247	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*12374	-	-	-	-	-	*163	-	100	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	481373	587	14867	44724	63251	72252	102553	18309	44729	***	***	*94601	-
94 INVESTMENT QUALIFIED FOR CREDIT	371878	430	8509	31869	42456	51690	82413	15370	37431	***	***	*78845	-
95 ENERGY INVEST CREDIT: COST OF PROP	1511	-	-	-	-	-	*444	*58	774	***	***	110	-
96 INVESTMENT QUALIFIED FOR CREDIT	1479	-	-	-	-	-	*444	*58	752	***	***	110	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	11370	*51	2476	2262	2623	2198	1591	104	42	***	***	*7	**
2 TOTAL ASSETS	12267451	-	116000	392080	1036887	1555262	2974925	697400	630539	***	***	*4097045	**
3 CASH	829809	-	13142	43473	117838	133961	266784	38609	52613	***	***	*134094	**
4 NOTES AND ACCOUNTS RECEIVABLE	3191494	-	20054	104940	287917	509453	805122	185063	168119	***	***	*965708	**
5 LESS: ALLOWANCE FOR BAD DEBTS	75107	-	-	-	7200	10404	23957	10021	5884	***	***	*12594	**
6 INVENTORIES	3988576	-	52473	153412	372576	554071	1069781	267364	186431	***	***	*1078797	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5828	-	-	-	-	*2466	*3045	-	317	***	***	-	-
8 STATE AND LOCAL	*157	-	-	-	-	*157	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	282134	-	*1317	*12294	27974	45216	85955	27956	13423	***	***	*18147	**
10 LOANS TO STOCKHOLDERS	55871	-	*130	*6952	*4225	14892	22007	*2211	2268	***	***	842	**
11 MORTGAGE AND REAL ESTATE LOANS	31865	-	-	-	*176	*17751	4229	*6237	3011	***	***	-	-
12 OTHER INVESTMENTS	1047331	-	*766	*3247	22572	38589	161879	41682	40575	***	***	694916	**
13 DEPRECIABLE ASSETS	3850687	-	*46315	105215	349783	410056	944092	192157	225468	***	***	*1261194	**
14 LESS: ACCUMULATED DEPRECIATION	1740471	-	*25132	51104	181111	217426	484599	91220	95895	***	***	*479903	**
15 DEPLETABLE ASSETS	*13791	-	-	-	*9	*107	*1372	*953	3	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*1089	-	-	-	-	*76	*20	*389	-0	***	***	-	-
17 LAND	363762	-	*1446	*10440	22081	48036	99105	18151	27439	***	***	*110156	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	220397	-	*396	*237	*13112	*133	3506	-	1279	***	***	201337	**
19 LESS: ACCUMULATED AMORTIZATION	74134	-	*342	*183	*4934	*68	1395	-	350	***	***	66777	**
20 OTHER ASSETS	276548	-	*5435	3157	11868	8351	18019	18647	11721	***	***	191129	**
21 TOTAL LIABILITIES	12267451	-	116000	392080	1036887	1555262	2974925	697400	630539	***	***	*4097045	**
22 ACCOUNTS PAYABLE	1715640	-	20536	83358	169599	319385	453449	106778	84933	***	***	*387543	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1142802	-	*9911	*24259	72927	100215	311065	79220	60809	***	***	*439755	**
24 OTHER CURRENT LIABILITIES	915029	-	5741	19123	68783	103396	222694	45801	56756	***	***	*348951	**
25 LOANS FROM STOCKHOLDERS	288404	-	*7195	*35341	90207	59662	71570	*9924	4941	***	***	92	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2163076	-	*8442	69507	142422	170646	291332	76713	82440	***	***	*1187803	**
27 OTHER LIABILITIES	918520	-	*2	*3955	1489	17636	26826	*1981	3642	***	***	827608	**
28 CAPITAL STOCK	801866	-	33957	43798	130040	132470	257121	28033	41006	***	***	*100730	**
29 PAID-IN OR CAPITAL SURPLUS	379682	-	-	*1769	16163	27993	30380	12950	9693	***	***	*200767	**
30 RETAINED EARNINGS, APPROPRIATED	*11776	-	-	-	-	*257	*4250	*136	7132	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4068823	-	30215	124335	352437	678449	1348622	336837	290459	***	***	*606616	**
32 LESS: COST OF TREASURY STOCK	138167	-	-	*13365	*7180	54846	42385	*973	11273	***	***	2821	-
33 TOTAL RECEIPTS	26171188	*98442	374015	1003551	3375443	4287233	7154852	1507177	1383059	***	***	*5540269	**
34 BUSINESS RECEIPTS	25488571	*72750	368813	994396	3325919	4228545	7037264	1471107	1348350	***	***	*5235003	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2037	-	-	-	*124	*90	*262	*285	1238	***	***	-	-
36 STATE AND LOCAL	*549	-	-	-	-	-	*435	*48	61	***	***	-	-
37 OTHER INTEREST	168114	*3881	*47	*2612	8692	17395	31765	9624	12520	***	***	*70458	**
38 RENTS	55156	*94	*2833	*1291	*2605	5448	16708	3730	4550	***	***	*11793	**
39 ROYALTIES	*837	-	-	-	-	-	*15	*73	30	***	***	-0	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*468	-	-	-	-	-	*468	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23769	-	-	-	*3410	*820	7675	*8272	445	***	***	141	**
42 NET GAIN, NONCAPITAL ASSETS	92493	*20543	-	-	*2907	5958	3414	399	568	***	***	*58221	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	33359	-0	-	-	*805	*377	1290	627	624	***	***	28004	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*149	-	-	-	-	-	*149	-	-	***	***	-	-
45 OTHER RECEIPTS	305686	*1174	*2322	*5252	30980	28601	55409	13012	14675	***	***	*136648	**
46 TOTAL DEDUCTIONS	25246400	*83359	362679	965526	3278603	4133405	6890059	1441312	1325066	***	***	*5390145	**
47 COST OF SALES AND OPERATIONS	18499520	*54350	247938	602261	2403407	3119150	5173423	1094326	949533	***	***	*3858193	**
48 COMPENSATION OF OFFICERS	668052	*3902	*21751	78022	133642	163038	210432	22149	18458	***	***	6655	**
49 REPAIRS	127917	*386	*1470	3581	12705	15599	44403	7325	6359	***	***	*29762	**
50 BAD DEBTS	134874	*515	*1659	*5681	10730	25930	42691	8822	5222	***	***	*29588	**
51 RENT PAID ON BUSINESS PROPERTY	258597	*320	*8243	17447	24184	32296	53419	12098	14298	***	***	*77163	**
52 TAXES PAID	455670	*2949	7428	29364	62009	77590	116712	24991	23459	***	***	*84453	**
53 INTEREST PAID	388314	1289	*2626	10450	34819	34244	77321	20294	21190	***	***	*166061	**
54 CONTRIBUTIONS OR GIFTS	9595	*24	*105	*620	497	1653	2947	792	910	***	***	*868	**
55 AMORTIZATION	2042	*18	*52	*62	*535	*19	*34	*8	*32	***	***	1256	**
56 DEPRECIATION	341278	*1905	*5012	10260	39670	42547	87238	15072	22031	***	***	*94765	**
57 DEPLETION	*716	-	-	-	-	-	*19	*443	133	***	***	-	-
58 ADVERTISING	367652	*2401	3170	16111	49626	26967	59067	13923	17819	***	***	*149574	**
59 PENSION, PROF SH, STOCK, ANNUITY	127863	160	-	*874	*2983	27768	41999	10177	6166	***	***	30668	**
60 EMPLOYEE BENEFIT PROGRAMS	104853	*750	*313	*2390	10622	12963	34374	7683	6486	***	***	*25433	**
61 NET LOSS, NONCAPITAL ASSETS	1259	1	*94	2	*357	*81	*617	*9	46	***	***	-	-
62 OTHER DEDUCTIONS	3758199	*14389	62817	188399	492815	553559	945365	203200	232923	***	***	*835706	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	924788	*15083	11337	38026	96840	153828	264793	65865	57994	***	***	*150124	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	924240	*15083	11337	38026	96840	153828	264357	65817	57933	***	***	*150124	**
66 NET INCOME, FORMS 1120, F, L, M	857257	*15083	*5183	32874	78976	134894	248827	62468	57933	***	***	*150124	**
67 NET INCOME, FORM 1120S	66523	-	*6132	*4714	*17864	*18934	15530	3349	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	*459	-	*21	*438	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48359	*115	*1082	*1205	*6166	*1667	9596	2589	549	***	***	23804	**
70 NET OPERATING LOSS DEDUCTION	19707	*115	*1082	*1205	*5482	*1346	*8379	*2056	-	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	28652	-0	-	-	*684	*321	1216	533	549	***	***	23804	**
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	819493	*14968	*4102	31669	72810	133227	239231	60138	57384	***	***	*136658	**
74 NET L-T CAP GN TAXED AT ALT RATES	10641	-	-	-	-	-	2800	*4390	445	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL	301317	*7579	*697	5685	16438	36295	88958	25634	25752	***	***	*63158	**
76 REG AND ALTERNATIVE TAX	297894	*6586	*697	5662	16038	36039	88133	25335	25591	***	***	*62749	**
77 TAX FRM RECOMP PRIOR YR INV CR	3340	*993	-	*23	*400	256	817	236	155	***	***	*409	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*83	-	-	-	-	-	*8	*64	6	***	***	-	-
80 FOREIGN TAX CREDIT	*65	-	-	-	-	-	*18	*5	41	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT	20833	43	*197	1197	1887	3320	6509	928	2217	***	***	*2874	**
83 WORK INCENTIVE (WIN) CREDIT	*362	-	-	-	-	*298	*10	*40	-	***	***	-	-
84 JOBS CREDIT	1150	4	*113	-	-	*373	*252	*139	84	***	***	122	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	242404	*6375	*48	*1796	12642	27565	76945	19705	17108	***	***	*55774	**
88 REFUND OF 1979 EST TAX PAYMENTS	3201	-	-	-	-	-	*1592	*520	536	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49941	*153	*821	*627	5228	7185	12424	3119	3657	***	***	14954	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	68757	*3869	*5555	*3662	*7314	*3065	9545	9536	2621	***	***	14247	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9845	-	-	-	-	-	-	-	100	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	347764	587	*6401	16084	44897	45655	82086	11911	26962	***	***	*94601	**
94 INVESTMENT QUALIFIED FOR CREDIT	270190	430	*4096	9900	28757	33469	65619	9545	22760	***	***	*78845	**
95 ENERGY INVEST CREDIT: COST OF PROP	*747	-	-	-	-	-	*437	*58	18	***	***	110	**
96 INVESTMENT QUALIFIED FOR CREDIT	*737	-	-	-	-	-	*437	*58	18	***	***	110	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	7863	-	2018	2912	1714	805	384	***	***	**	**	-	-
2	TOTAL ASSETS	2818659	-	138426	488430	556031	535972	748131	***	***	**	**	-	-
3	CASH	228534	-	*12805	32640	57948	65469	49963	***	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	463717	-	*15465	73220	104385	101698	120025	***	***	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5634	-	-	*573	*1397	*711	1893	***	***	-	**	-	-
6	INVENTORIES	1447173	-	61116	289977	268228	269807	378871	***	***	**	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	500	-	-	-	-	-	-	***	***	-	-	-	-
8	STATE AND LOCAL	*34	-	-	-	-	-	*34	***	***	-	-	-	-
9	OTHER CURRENT ASSETS	60230	-	*1947	12678	14761	5520	14579	***	***	**	**	-	-
10	LOANS TO STOCKHOLDERS	19002	-	*8303	*2383	*4182	*742	*3343	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*7077	-	-	*4526	-	-	*2550	***	***	-	-	-	-
12	OTHER INVESTMENTS	147244	-	*5178	20682	17611	38575	58491	***	***	**	**	-	-
13	DEPRECIABLE ASSETS	707852	-	40656	98217	135901	110563	188179	***	***	**	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	344901	-	16844	55032	65713	64272	90832	***	***	**	**	-	-
15	DEPLETABLE ASSETS	*73	-	-	*73	-	-	-	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*36	-	-	*36	-	-	-	***	***	-	-	-	-
17	LAND	58036	-	*6389	*4207	*9679	*5302	19591	***	***	**	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	5391	-	*2571	*730	*468	*214	*1403	***	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	3348	-	*2490	*360	*130	*81	*284	***	***	-	-	-	-
20	OTHER ASSETS	27716	-	*3329	5098	10108	3146	4112	***	***	**	**	-	-
21	TOTAL LIABILITIES	2818659	-	138426	488430	556031	535972	748131	***	***	**	**	-	-
22	ACCOUNTS PAYABLE	384421	-	*18822	70287	62873	67746	111572	***	***	**	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	209242	-	*5161	24968	45205	47827	74038	***	***	**	-	-	-
24	OTHER CURRENT LIABILITIES	199777	-	*8753	18462	33350	40886	67220	***	***	**	**	-	-
25	LOANS FROM STOCKHOLDERS	219425	-	*10150	76153	49752	42243	40927	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	343133	-	*21767	49546	66568	51094	92420	***	***	**	**	-	-
27	OTHER LIABILITIES	15181	-	*1	998	4005	*116	8449	***	***	-	-	-	-
28	CAPITAL STOCK	317226	-	26826	84371	80021	66369	39783	***	***	**	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	45808	-	*-5926	*4163	*8846	*227	35964	***	***	-	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*4096	-	-	*54	*3763	-	*279	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1123947	-	52871	177141	208966	229315	280426	***	***	**	**	-	-
32	LESS: COST OF TREASURY STOCK	43597	-	-	*17713	*7318	*9852	*2949	***	***	-	-	-	-
33	TOTAL RECEIPTS	6951328	-	470230	1287844	1237191	1204537	1883481	***	***	**	**	-	-
34	BUSINESS RECEIPTS	6837312	-	462398	1269318	1219211	1179722	1852789	***	***	**	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*585	-	*17	*138	*218	*143	*4	***	***	-	-	-	-
36	STATE AND LOCAL	*10	-	-	-	-	-	*10	***	***	-	-	-	-
37	OTHER INTEREST	29466	-	*315	1510	5942	8566	8251	***	***	**	**	-	-
38	RENTS	13697	-	*2596	*1066	*1025	*90	5230	***	***	-	**	-	-
39	ROYALTIES	-	-	-	-	-	-	-	***	***	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*326	-	-	-	*82	-	*244	***	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	9647	-	*2869	*69	*1565	*87	*4220	***	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2311	-	*1422	*67	*66	*380	237	***	***	-	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1180	-	-	*907	*93	*66	*70	***	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45	OTHER RECEIPTS	56795	-	*612	14768	8989	15483	12425	***	***	**	**	-	-
46	TOTAL DEDUCTIONS	6663283	-	445095	1233492	1184739	1156471	1806393	***	***	**	**	-	-
47	COST OF SALES AND OPERATIONS	4562504	-	292373	840535	785096	786942	1281792	***	***	**	**	-	-
48	COMPENSATION OF OFFICERS	275817	-	*27866	73342	68061	52202	47891	***	***	**	**	-	-
49	REPAIRS	24859	-	*1938	4354	6369	3228	5249	***	***	**	**	-	-
50	BAD DEBTS	24845	-	*522	2502	4038	4221	12216	***	***	**	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	166587	-	*11997	37740	32146	30492	35720	***	***	**	**	-	-
52	TAXES PAID	150567	-	11427	26976	23903	32510	37189	***	***	**	**	-	-
53	INTEREST PAID	76941	-	*4459	14384	15449	11757	22574	***	***	**	**	-	-
54	CONTRIBUTIONS OR GIFTS	2897	-	*241	483	463	633	825	***	***	**	**	-	-
55	AMORTIZATION	573	-	*35	*135	*34	*53	*42	***	***	-	**	-	-
56	DEPRECIATION	63290	-	3917	10099	12170	10386	16809	***	***	**	**	-	-
57	DEPLETION	*87	-	-	-	-	*87	-	***	***	-	-	-	-
58	ADVERTISING	112468	-	6299	15927	19498	16041	32555	***	***	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	26643	-	*628	*650	*2869	*5490	11660	***	***	**	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	21982	-	*375	*3483	*2504	2443	8362	***	***	-	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*199	-	-	-	*18	*29	*91	***	***	**	-	-	-
62	OTHER DEDUCTIONS	1153026	-	83018	202881	212120	199956	293418	***	***	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	288045	-	25135	54351	52452	48066	77088	***	***	**	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
65	NET INCOME, TOTAL	288035	-	25135	54351	52452	48066	77078	***	***	**	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	255972	-	*12170	46792	48140	43525	74392	***	***	**	**	-	-
67	NET INCOME, FORM 1120S	32063	-	*12965	*7560	*4311	*4541	*2686	***	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6954	-	*1352	-	*79	*56	*5408	***	***	-	**	-	-
70	NET OPERATING LOSS DEDUCTION	*6722	-	*1352	-	-	-	*5348	***	***	-	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*232	-	-	-	*79	*56	*60	***	***	-	-	-	-
72	OTHER	-	-	-	-	-	-	-	***	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	248937	-	*10819	46711	48061	43469	68984	***	***	**	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	3617	-	-	-	-	*41	*2745	***	***	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	70060	-	*1839	8578	9166	10286	26512	***	***	**	**	-	-
76	REG AND ALTERNATIVE TAX	69874	-	*1839	8578	9124	10216	26478	***	***	**	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	173	-	-	-	*42	*70	*21	***	***	**	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*13	-	-	-	-	-	*13	***	***	-	-	-	-
80	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	***	***	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82	INVESTMENT CREDIT	4922	-	*562	614	903	920	894	***	***	**	**	-	-
83	WORK INCENTIVE (WIN) CREDIT	*117	-	-	-	-	-	*92	***	***	-	-	-	-
84	JOBS CREDIT	1480	-	*238	-	*446	*227	*545	***	***	-	**	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	45616	-	*158	5537	6053	5564	15715	***	***	**	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	1120	-	-	-	-	-	-	***	***	-	**	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6154	-	*160	*829	*1465	*1283	1320	***	***	**	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	20293	-	*9225	*2863	*3295	*1779	*1388	***	***	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	60101	-	*5069	8124	13561	13648	9385	***	***	**	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	47040	-	*4109	4856	9683	10978	7864	***	***	**	**	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	763	-	-	-	-	-	7	***	***	-	**	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	742	-	-	-	-	-	7	***	***	-	**	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 5265

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	4561	-	*1378	1320	654	820	353	***	***	8	**	-	-
2 TOTAL ASSETS	2205072	-	*56676	246617	219403	545079	547397	***	***	314073	**	-	-
3 CASH	172699	-	*6505	*27727	*7473	28714	37679	***	***	30755	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	340160	-	*20447	*36176	32543	61873	63502	***	***	62203	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16579	-	-	-	*10432	*154	*3184	***	***	1489	**	-	-
6 INVENTORIES	808475	-	*9132	99661	123030	259534	193422	***	***	62204	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*36129	-	-	-	-	*4755	*12302	***	***	5072	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	52270	-	*1134	*3668	*4872	15534	17266	***	***	6249	**	-	-
10 LOANS TO STOCKHOLDERS	40167	-	*1037	*2506	*5605	*19802	*10759	***	***	399	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	69926	-	-	-	-	*21207	*25890	***	***	22804	**	-	-
12 OTHER INVESTMENTS	68768	-	-	*2341	*452	*3458	32418	***	***	11949	**	-	-
13 DEPRECIABLE ASSETS	761690	-	*46229	80278	64112	162673	174425	***	***	91802	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	340078	-	*34390	30028	27943	79348	69365	***	***	27538	**	-	-
15 DEPLETABLE ASSETS	28	-	-	-	-	-	-	***	***	28	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND	118872	-	*6176	*16619	*1205	30163	34111	***	***	21787	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	10508	-	*352	*509	*238	*6100	*1115	***	***	1841	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6509	-	*248	*357	*87	*4676	*715	***	***	188	-	-	-
20 OTHER ASSETS	88547	-	*301	*7517	*18332	15445	17772	***	***	26194	-	-	-
21 TOTAL LIABILITIES	2205072	-	*56676	246617	219403	545079	547397	***	***	314073	**	-	-
22 ACCOUNTS PAYABLE	245833	-	*10461	*53284	*7520	78648	33391	***	***	21943	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	542928	-	*4295	*55717	90349	147908	136624	***	***	55507	**	-	-
24 OTHER CURRENT LIABILITIES	181353	-	*4675	*8621	*21661	54874	40143	***	***	28026	**	-	-
25 LOANS FROM STOCKHOLDERS	94015	-	*12588	*14848	*10562	43579	*11454	***	***	295	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	378471	-	*22624	*25336	*26963	71779	95568	***	***	99798	**	-	-
27 OTHER LIABILITIES	152792	-	*288	*643	*10324	36173	47599	***	***	39425	**	-	-
28 CAPITAL STOCK	90209	-	*5119	*16166	*9485	22241	11809	***	***	9899	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	99585	-	*5182	*1178	*3287	*4959	7016	***	***	67666	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*18995	-	-	-	-	-	*18995	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	413709	-	*-6449	69824	*39504	91172	146246	***	***	-6247	**	-	-
32 LESS: COST OF TREASURY STOCK	12817	-	*2107	-	*253	*6255	*1449	***	***	2239	-	-	-
33 TOTAL RECEIPTS	5005887	-	*270413	901832	525894	1286280	1019920	***	***	404462	**	-	-
34 BUSINESS RECEIPTS	4806404	-	*269236	891458	506070	1227564	951623	***	***	374427	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*484	-	-	-	*1	*16	*106	***	***	307	-	-	-
36 STATE AND LOCAL	*39	-	-	-	-	-	*31	***	***	3	-	-	-
37 OTHER INTEREST	34685	-	*368	*3488	*3936	8453	10139	***	***	3794	**	-	-
38 RENTS	68542	-	-	*104	*8839	*26585	29405	***	***	2511	**	-	-
39 ROYALTIES	1	-	-	-	-	-	-	***	***	1	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	5	-	-	-	-	-	-	***	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17093	-	*770	*406	*1136	*2503	*7218	***	***	4641	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	4682	-	-	*241	-	*1323	921	***	***	2142	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*453	-	-	-	-	-	*3	***	***	66	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS	73500	-	*41	*6135	*5912	19835	20474	***	***	16570	**	-	-
46 TOTAL DEDUCTIONS	4851089	-	*260419	881359	517638	1248982	974592	***	***	389061	**	-	-
47 COST OF SALES AND OPERATIONS	3559681	-	*133379	664282	407727	948602	738682	***	***	267001	**	-	-
48 COMPENSATION OF OFFICERS	117432	-	*16390	*17923	*8541	39099	24803	***	***	3097	**	-	-
49 REPAIRS	28654	-	*4414	*2491	3335	7110	5841	***	***	2347	**	-	-
50 BAD DEBTS	19711	-	*441	*5394	*752	6235	3189	***	***	2916	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	57969	-	*5264	9208	*6504	14991	9332	***	***	6229	**	-	-
52 TAXES PAID	75768	-	*7967	14305	5385	16598	15337	***	***	6778	**	-	-
53 INTEREST PAID	136907	-	*2651	*12510	24483	43658	30021	***	***	13283	**	-	-
54 CONTRIBUTIONS OR GIFTS	1396	-	*133	*162	*60	507	186	***	***	102	**	-	-
55 AMORTIZATION	274	-	*27	*89	*44	*99	*9	***	***	3	-	-	-
56 DEPRECIATION	72880	-	*4346	9226	7260	17966	13727	***	***	5710	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING	70610	-	*6215	*2211	2470	16036	8553	***	***	8346	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	20120	-	-	*9285	-	*2961	*1112	***	***	1187	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	9416	-	*783	*2304	*412	1812	*1087	***	***	1252	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*155	-	-	-	-	*46	*27	***	***	82	-	-	-
62 OTHER DEDUCTIONS	680117	-	*78410	131970	50665	133264	122687	***	***	70729	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	154798	-	*9994	20473	8256	37298	45327	***	***	15401	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME, TOTAL	154759	-	*9994	20473	8256	37298	45296	***	***	15398	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	124837	-	*2523	*18533	6629	25482	38227	***	***	15398	**	-	-
67 NET INCOME, FORM 1120S	29922	-	*7470	*1940	*1627	*11816	*7069	***	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16830	-	*1046	*3042	*1633	*3995	*424	***	***	4514	-	-	-
70 NET OPERATING LOSS DEDUCTION	16675	-	*1046	*3042	*1633	*3995	*422	***	***	4458	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*154	-	-	-	-	-	*2	***	***	56	-	-	-
72 OTHER	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	108008	-	*1477	*15491	*4996	21487	37803	***	***	10883	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	7737	-	-	-	-	-	*7134	***	***	184	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	32673	-	*251	*2723	*869	4943	12169	***	***	4912	**	-	-
76 REG AND ALTERNATIVE TAX	32236	-	*251	*2671	*869	4779	12028	***	***	4903	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	331	-	-	*52	-	*165	*39	***	***	9	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*106	-	-	-	-	-	*103	***	***	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 INVESTMENT CREDIT	5171	-	*81	*1715	*400	731	823	***	***	351	**	-	-
83 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	-	***	***	-	-	-	-
84 JOBS CREDIT	716	-	-	-	*34	*64	*23	***	***	108	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	15213	-	*24	*1059	*596	*1382	5543	***	***	2050	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	12	-	-	-	-	-	-	***	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6445	-	*256	*1507	*127	*1770	*891	***	***	1203	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	13742	-	-	*63	*623	*10867	*490	***	***	963	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2529	-	-	-	-	-	*163	***	***	2366	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	73507	-	*3397	*20516	*4794	12948	11082	***	***	6920	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	54648	-	*304	*17114	*4016	7243	8930	***	***	6096	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6685	*26	2569	2195	732	471	***	99	***	30	24	13	25
2	TOTAL ASSETS	84736263	-	137799	386684	239478	341121	***	674049	***	1084158	1685003	2196445	76096679
3	CASH	1891572	-	17972	46673	26434	23945	***	71971	***	62588	125752	83347	1237470
4	NOTES AND ACCOUNTS RECEIVABLE	28062009	-	*4196	62195	*6870	31063	***	144258	***	195209	269253	398055	26615636
5	LESS: ALLOWANCE FOR BAD DEBTS	3470097	-	-	*698	*182	*398	***	2535	***	3382	5050	11220	3439911
6	INVENTORIES	16693775	-	86660	205182	130395	205139	***	268625	***	364851	650587	740184	13283578
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	121966	-	-	-	-	-	***	*890	***	2000	15358	4713	95414
8	STATE AND LOCAL	4441172	-	-	*8894	-	-	***	-	***	6547	4430	-	4420357
9	OTHER CURRENT ASSETS	1970700	-	*175	5630	1933	11976	***	13146	***	34950	58980	84518	1693221
10	LOANS TO STOCKHOLDERS	162885	-	*332	*9548	*597	-	***	*606	***	395	5972	1	140827
11	MORTGAGE AND REAL ESTATE LOANS	5760583	-	-	-	-	-	***	*1678	***	277	-	-	5756785
12	OTHER INVESTMENTS	9963067	-	*4567	*7068	*12458	*10580	***	24727	***	113257	55303	97650	9543576
13	DEPRECIABLE ASSETS	24955469	-	41624	61218	72656	87553	***	258218	***	467094	596678	1138021	21592899
14	LESS: ACCUMULATED DEPRECIATION	9192645	-	19493	38962	27051	44634	***	131835	***	202380	211785	463868	7750329
15	DEPLETABLE ASSETS	157535	-	-	-	-	-	***	-	***	5170	-	-	152365
16	LESS: ACCUMULATED DEPLETION	43136	-	-	-	-	-	***	-	***	1375	-	-	41760
17	LAND	1521300	-	*239	-	*8798	6144	***	16317	***	24485	66565	70096	1278428
18	INTANGIBLE ASSETS (AMORTIZABLE)	153823	-	*107	*2201	*5	*318	***	*453	***	12590	14398	20532	91230
19	LESS: ACCUMULATED AMORTIZATION	39052	-	*32	*1130	*5	*189	***	*185	***	4711	2603	5735	21832
20	OTHER ASSETS	1625336	-	*1450	18866	6571	9625	***	7715	***	6391	41164	40149	1448726
21	TOTAL LIABILITIES	84736263	-	137799	386684	239478	341121	***	674049	***	1084158	1685003	2196445	76096679
22	ACCOUNTS PAYABLE	7713711	-	17666	66452	39088	55794	***	93407	***	148589	202232	280674	6528289
23	MORT, NOTES, AND BONDS UNDER 1 YR	14169555	-	*2954	14349	*17121	27052	***	28866	***	26748	111181	151261	13671449
24	OTHER CURRENT LIABILITIES	16134347	-	*9865	42601	29561	17279	***	65331	***	110621	247313	202820	15217331
25	LOANS FROM STOCKHOLDERS	728518	-	*40880	*16525	*10613	*33208	***	*6524	***	708	7884	-	596400
26	MORT, NOTES, BONDS, 1 YR OR MORE	14980424	-	*10855	*52144	*14712	*22046	***	54548	***	249212	365561	640079	13320947
27	OTHER LIABILITIES	3024737	-	*36919	*9045	*5932	*600	***	16745	***	31118	8681	49637	2808382
28	CAPITAL STOCK	2927743	-	39479	58192	20176	47763	***	59910	***	63723	134907	110421	2239667
29	PAID-IN OR CAPITAL SURPLUS	4261007	-	*13584	*11650	*221	*9737	***	35352	***	49493	100363	232780	3769579
30	RETAINED EARNINGS, APPROPRIATED	291763	-	-	-	-	*1493	***	-	***	-	-	-	278731
31	RETAINED EARNINGS, UNAPPROPRIATED	20868940	-	-25055	126421	102611	126150	***	326221	***	414824	519451	540433	17923947
32	LESS: COST OF TREASURY STOCK	364484	-	*9348	*10694	*556	-	***	*12856	***	10879	12571	11659	258043
33	TOTAL RECEIPTS	117167158	*27461	498737	1180928	711808	826024	***	1428865	***	2316817	3257949	4045654	98103697
34	BUSINESS RECEIPTS	112326801	*24756	495937	1171888	705656	815626	***	1377290	***	2245312	3170844	3924857	93764144
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	19255	*11	-	-	-	*4	***	*64	***	1684	1135	432	15473
36	STATE AND LOCAL	1408	-	-	-	-	*124	***	-	***	269	189	-	433
37	OTHER INTEREST	1976956	*1024	*317	2663	*795	3600	***	12317	***	15903	18675	36381	1847334
38	RENTS	672490	*207	-	-	*446	*413	***	6712	***	17947	19406	19900	576688
39	ROYALTIES	4189	-	-	-	-	-	***	-	***	5	2	-	2666
40	NET S-T CAP GAIN LESS NET L-T LOSS	1649	*582	-	*40	-	-	***	-	***	567	-	21	227
41	NET L-T CAP GAIN LESS NET S-T LOSS	303559	-	-	-	-	*8	***	*4137	***	14806	298	4460	265604
42	NET GAIN, NONCAPITAL ASSETS	25905	-	-	*99	*3	*72	***	*156	***	1155	2276	2901	18555
43	DIVIDENDS, DOMESTIC CORPORATIONS	190314	-	*63	*373	*15	*316	***	*1277	***	2891	1883	76	161526
44	DIVIDENDS, FOREIGN CORPORATIONS	128631	-	-	-	-	-	***	-	***	-	-	-	128630
45	OTHER RECEIPTS	1516000	*881	*2420	5865	*4893	5862	***	26913	***	16278	43239	56625	1302417
46	TOTAL DEDUCTIONS	113996710	*25878	482885	1139025	685426	798658	***	1370813	***	2243025	3141965	3927576	95608770
47	COST OF SALES AND OPERATIONS	72077349	*16147	360139	790601	471492	587270	***	874119	***	1457770	2118564	2588902	59652868
48	COMPENSATION OF OFFICERS	386009	*185	*13693	57788	36770	17789	***	16181	***	14857	14764	12920	117630
49	REPAIRS	603551	*60	*921	3324	1749	1882	***	6127	***	14825	12598	20793	523848
50	BAD DEBTS	490114	*33	*672	*387	*183	1005	***	3715	***	4009	5567	12633	451741
51	RENT PAID ON BUSINESS PROPERTY	2813403	*760	19722	53651	*19706	14499	***	41316	***	69148	91443	92238	2305363
52	TAXES PAID	2732743	*550	6303	27762	14055	14372	***	28913	***	51346	62991	91716	2347661
53	INTEREST PAID	4227732	*491	*2388	7367	4770	8204	***	13230	***	33361	49164	62664	3990555
54	CONTRIBUTIONS OR GIFTS	68801	*7	*58	*134	*17	148	***	1002	***	1729	1053	2061	59711
55	AMORTIZATION	3796	-0	*22	*270	*32	*13	***	*4	***	150	132	151	2957
56	DEPRECIATION	2001735	*360	5429	6714	4517	6111	***	19055	***	33485	41762	65152	1770078
57	DEPLETION	1125	-	-	-	-	-	***	-	***	-	-0	-	1075
58	ADVERTISING	3000183	*615	*9114	18897	6951	13272	***	39158	***	69067	70432	108946	2559874
59	PENSION, PROF SH, STOCK, ANNUITY	698494	-	-	*976	*4512	*4201	***	9824	***	7389	13725	16433	615757
60	EMPLOYEE BENEFIT PROGRAMS	489364	*51	*1316	*1729	*969	*1548	***	*1918	***	7101	6844	13819	442855
61	NET LOSS, NONCAPITAL ASSETS	5447	-	-	-	-	-	***	*1973	***	117	132	22	171
62	OTHER DEDUCTIONS	24396862	*6619	63109	169424	119703	128344	***	314277	***	478671	652794	839126	20766626
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3170448	*1583	15852	41903	26381	27366	***	58053	***	73792	115984	118079	2494927
64	CONST TAXABLE INC FRM REL FRN CORPS	100128	-	-	-	-	-	***	-	***	-	-	-	100128
65	NET INCOME, TOTAL	3269169	*1583	15852	41903	26381	27242	***	58053	***	73523	115795	118079	2594622
66	NET INCOME, FORMS 1120, F, L, M	3242802	*1583	14402	25726	23479	26084	***	58053	***	73523	115795	118079	2594622
67	NET INCOME, FORM 1120S	26354	-	*1438	*16177	*2902	*1158	***	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC	13	-	13	-	-	-	***	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	236426	*1227	*599	*1524	*264	*422	***	*2676	***	3363	2806	17643	192137
70	NET OPERATING LOSS DEDUCTION	53117	*1227	*546	*1207	*251	*173	***	*1571	***	893	1205	17578	16375
71	DIVIDENDS RECEIVED DEDUCTION	183294	-	*54	*317	*13	*249	***	*1105	***	2470	1601	65	175747
72	OTHER	15	-	-	-	-	-	***	-	***	-	-	-	15
73	INCOME SUBJECT TO TAX, TOTAL	3006640	*356	*13803	24202	23215	25662	***	55377	***	70424	112990	100436	2402485
74	NET L-T CAP GN TAXED AT ALT RATES	281609	-	-	-	-	-	***	*2145	***	13625	298	1348	263087
75	INC TAX (BEFORE CRED), TOTAL	1317048	*144	*2351	4219	5476	6981	***	23426	***	30244	52141	46080	1072087
76	REG AND ALTERNATIVE TAX	1300466	*144	*2351	4219	5475	6973	***	23420	***	29473	51528	45746	1057307
77	TAX FRM RECOMP PRIOR YR INV CR	12507	-	-	-	*1	*7	***	*5	***	457	613	309	11043
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	4075	-	-	-	-	-	***	-	***	313	-	24	3737
80	FOREIGN TAX CREDIT	90201	-	-	-	-	-	***	-	***	1	-	-	90193
81	U.S. POSSESSIONS TAX CREDIT	241	-	-	-	-	-	***	-	***	-	241	-	-
82	INVESTMENT CREDIT	167191	-0	*201	*265	*228	549	***	2735	***	3206	4440	6264	145132
83	WORK INCENTIVE (WIN) CREDIT	308	-	-	-	-	-	***	*19	***	12	33	11	226
84	JOBS CREDIT	16877	*1	*812	-	*1086	*280	***	279	***	424	1156	1345	10513
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	725007	-	*186	*2258	1757	*4991	***	12578	***	14596	32287	17464	587364
88	REFUND OF 1979 EST TAX PAYMENTS	113837	-	-	-	-	-	***	*1464	***	425	320	-	109761
89	REFUNDABLE ENERGY CREDIT	4	-	-	-	-	-	***	-	***	-	-	-	4
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	229186	*83	*357	*1216	*101	*676	***	2489	***	4024	6082	8754	197244
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1463491	-	*500	*7903	*1376	*1123	***	3991	***	15725	11147	23588	1377439
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	21437	-	-	-	-	-	***	*200	***	291	4679	1066	7540
93	INVEST CREDIT: COST OF PROPERTY	2453813	*108	*1505	5365	*2653	5979	***	29846	***	47472	50458	74029	2186797
94	INVESTMENT QUALIFIED FOR CREDIT	2124132	*108	*1494	*3124	*1672	5242	***	27430	***	45990	48200	69791	1876561
95	ENERGY INVEST CREDIT: COST OF PROP	7985	-	-	-	-	-	***	*148	***	199	140	181	7048
96	INVESTMENT QUALIFIED FOR CREDIT	7936	-	-	-	-	-	***	*148	***	199	140	181	7004

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*WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

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	20592	*31	8894	4292	3579	2177	1236	189	92	39	22	***	***
2 TOTAL ASSETS	30108185	-	442750	683927	1311921	1532621	2442123	1319952	1356305	1528474	1630336	***	***
3 CASH	2319257	-	80278	78558	202393	214738	331082	144176	182087	127411	130758	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1749493	-	3590	27466	118127	61170	146746	86260	80718	91382	100864	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	36606	-	*13	-	*826	*324	*13508	*777	764	1689	1762	***	***
6 INVENTORIES	8821554	-	122183	252549	433407	475207	659903	370925	330458	407083	473971	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	254944	-	-	-	*2143	-	*1929	*2385	1591	15622	74	***	***
8 STATE AND LOCAL	*50565	-	-	-	-	*4036	-	*1987	-	4778	-	***	***
9 OTHER CURRENT ASSETS	1092482	-	7360	36347	33518	47596	110239	45639	77668	42582	85101	***	***
10 LOANS TO STOCKHOLDERS	142607	-	*9452	*7364	19952	52424	26587	10819	4745	6289	2675	***	***
11 MORTGAGE AND REAL ESTATE LOANS	55277	-	*40	*5183	*10627	*22	*10823	*4572	8625	1803	944	***	***
12 OTHER INVESTMENTS	2413079	-	*25296	44548	67431	92481	173466	126648	93073	105089	26325	***	***
13 DEPRECIABLE ASSETS	19346314	-	349271	373083	689127	902239	1443439	762644	803057	1028371	1145108	***	***
14 LESS: ACCUMULATED DEPRECIATION	8062468	-	187882	208405	346664	419694	632883	387776	346038	411089	440835	***	***
15 DEPLETABLE ASSETS	*3339	-	-	-	-	*294	-	-	197	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*150	-	-	-	-	*74	-	-	43	-	-	***	***
17 LAND	950537	-	*10260	*19790	21606	33556	96182	82508	59914	56243	57466	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	419887	-	15897	*10333	7919	17194	18206	664	27226	40773	28705	***	***
19 LESS: ACCUMULATED AMORTIZATION	159054	-	8902	*4511	3685	6009	9930	400	9470	11193	9527	***	***
20 OTHER ASSETS	747128	-	15921	41622	56848	57765	79842	69678	43261	25020	30268	***	***
21 TOTAL LIABILITIES	30108185	-	442750	683927	1311921	1532621	2442123	1319952	1356305	1528474	1630336	***	***
22 ACCOUNTS PAYABLE	6463716	-	53445	105451	251058	274738	607166	328565	336799	311115	401513	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	959308	-	17340	34268	78707	74399	123281	61345	56195	53557	30897	***	***
24 OTHER CURRENT LIABILITIES	3234026	-	31350	45795	156688	145343	237818	111712	129706	157265	161652	***	***
25 LOANS FROM STOCKHOLDERS	404116	-	65569	74640	78721	85825	32155	*15756	6595	6381	2875	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6764787	-	72892	124519	212654	290920	422500	238914	209798	338191	395834	***	***
27 OTHER LIABILITIES	992402	-	13276	4502	19759	10342	17425	26049	23985	13512	17745	***	***
28 CAPITAL STOCK	1603200	-	116187	93591	110174	90928	113113	58186	68055	86408	52437	***	***
29 PAID-IN OR CAPITAL SURPLUS	1620959	-	*3978	*24112	29148	29598	33251	22799	44280	35822	58252	***	***
30 RETAINED EARNINGS, APPROPRIATED	32462	-	*28	*2492	-	*2552	*3758	*1117	12997	1324	1143	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8383144	-	92504	213468	429112	533704	875880	482791	482640	536887	520142	***	***
32 LESS: COST OF TREASURY STOCK	349935	-	*23819	*38910	*54100	*5729	24225	27282	14743	11987	12155	***	***
33 TOTAL RECEIPTS	160303119	*425549	3148054	4566016	9613563	10465157	15650532	8590406	7892077	7995041	9138149	***	***
34 BUSINESS RECEIPTS	158483105	*423286	3130157	4547516	9540182	10370339	15423398	8510173	7793130	7930944	9045562	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25537	5	-	-	*389	*1890	*724	*583	1176	1637	1632	***	***
36 STATE AND LOCAL	4102	-	-	-	-	*193	*62	*174	332	425	115	***	***
37 OTHER INTEREST	266657	*646	3558	2593	12236	14853	29666	14095	19687	13513	19416	***	***
38 RENTS	292792	*552	*77	*710	*3189	19209	28992	26171	14679	13659	16050	***	***
39 ROYALTIES	5971	-	-	-	-	*832	-	*390	49	176	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	5755	-	-	*66	*141	*71	*2346	*28	220	-	23	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	108470	400	*610	*47	*1431	*3942	18917	4335	10952	4036	918	***	***
42 NET GAIN, NONCAPITAL ASSETS	82139	12	*4646	*82	*1383	*977	5262	1578	1837	2345	241	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20048	-	-	-	*766	*200	2414	*646	2160	1994	67	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*32878	-	-	-	*170	-	-	-	-	181	-	***	***
45 OTHER RECEIPTS	975667	*648	9007	15002	53675	52652	138751	32233	47854	26131	54124	***	***
46 TOTAL DEDUCTIONS	157791115	*415627	3070554	4494061	9450876	10321581	15406266	8471332	7755182	7852397	8981768	***	***
47 COST OF SALES AND OPERATIONS	123474062	*328948	2170059	3666815	7448641	8367984	12256434	6809900	6147772	6252548	7193655	***	***
48 COMPENSATION OF OFFICERS	963677	*782	140429	119576	220324	151244	153969	43942	32606	19602	18703	***	***
49 REPAIRS	889300	*1513	13323	19582	38579	43964	74419	42442	36682	47896	47249	***	***
50 BAD DEBTS	79878	*99	*258	3527	3998	4595	8580	4962	3836	3740	1638	***	***
51 RENT PAID ON BUSINESS PROPERTY	2174326	*3494	74267	39122	119748	105564	202132	102811	111318	94918	120578	***	***
52 TAXES PAID	2019288	*5284	69801	52451	106693	108769	181566	101247	94178	92615	114819	***	***
53 INTEREST PAID	619524	*1525	13253	17292	35208	40256	58368	28538	25669	25967	28047	***	***
54 CONTRIBUTIONS OR GIFTS	24666	*47	*222	283	1308	866	1790	1481	1910	1512	3469	***	***
55 AMORTIZATION	7338	-0	*240	*1166	664	*52	*395	*9	*145	258	51	***	***
56 DEPRECIATION	1646839	*3752	33169	32509	66100	80909	132887	68798	74664	82836	88292	***	***
57 DEPLETION	*289	-	-	-	-	*43	-	*5	89	1	1	***	***
58 ADVERTISING	1508413	*4147	17567	39819	92319	105429	136376	61763	70304	69281	78849	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	632629	*685	*3785	*2458	20115	24017	45977	21381	25660	19154	41711	***	***
60 EMPLOYEE BENEFIT PROGRAMS	748147	*3184	5820	6426	22706	35094	52459	59804	34667	54888	46782	***	***
61 NET LOSS, NONCAPITAL ASSETS	13145	*76	-	*44	*182	*117	3577	*726	851	*1269	1061	***	***
62 OTHER DEDUCTIONS	22989595	*62089	528362	492990	1274291	1252678	2097337	1123523	1094832	1085912	1196864	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2512005	*9922	77501	71955	162686	143576	244267	119074	136896	142644	156381	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	22518	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	2530420	*9922	77501	71955	162686	143383	244205	118899	136563	142219	156266	***	***
66 NET INCOME, FORMS 1120, F, L, M	2375300	*9922	39495	45302	128780	111019	225749	113189	136539	142219	156266	***	***
67 NET INCOME, FORM 1120S	154587	-	38006	*26480	33546	*32365	*18456	*5711	24	-	-	***	***
68 NET INCOME, FORM 1120-DISC	*533	-	-	*173	*360	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	163258	-	*8207	*9309	12359	3440	22660	2105	3501	2350	480	***	***
70 NET OPERATING LOSS DEDUCTION	146457	-	*8207	*9309	*12011	*3270	*20830	*1556	1664	365	424	***	***
71 DIVIDENDS RECEIVED DEDUCTION	16801	-	-	-	*348	*170	1830	*549	1836	1984	57	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2213326	*9922	31287	35992	116421	107578	203088	111083	134322	139869	155786	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	50970	400	-	-	-	*27	6007	*3391	10484	4036	918	***	***
75 INC TAX (BEFORE CRED), TOTAL	928380	*4439	5504	6233	26198	29556	76747	47735	59036	63323	71361	***	***
76 REG AND ALTERNATIVE TAX	919585	*4424	5504	6195	26152	29318	75997	47554	58437	62882	71130	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	8425	*15	-	*38	*45	238	723	181	455	418	231	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	12	-	-	-	-	-	-	-	-	12	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	359	-	-	-	-	-	*27	-	143	10	-	***	***
80 FOREIGN TAX CREDIT	25796	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT	193245	*418	1077	1379	5046	5349	14827	6101	8663	9521	13038	***	***
83 WORK INCENTIVE (WIN) CREDIT	354	-	-	-	*72	*40	*35	-	17	2	33	***	***
84 JOBS CREDIT	27230	*18	*1667	*422	*1104	1899	4256	1762	1571	1099	2653	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	548218	*3729	*1493	4653	13088	18206	55118	29280	39655	38415	45918	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	7962	-	-	-	-	*286	*823	-	1947	300	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51636	*133	*1343	*658	1707	5244	5610	4929	3303	5512	2640	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	400170	5	*9971	*13889	*7210	15374	13388	6995	6181	9646	11347	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42150	-	-	-	-	-	-	-	541	6837	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	2162826	*4974	36678	39349	48359	96620	165610	70816	98350	99161	132489	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	2013107	*4664	24797	32835	39046	72133	149871	66801	93237	93110	127372	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	16948	-	-	-	-	*1485	*1074	*949	1157	872	2541	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	16917	-	-	-	-	*1485	*1074	*949	1132	872	2535	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	15288	*31	4784	3893	2986	2080	1152	182	***	***	22	***	***
2 TOTAL ASSETS	28979951	-	294947	623895	1100409	1469183	2296235	1280593	***	***	1630336	***	***
3 CASH	2184713	-	52375	76267	175563	198630	318515	143294	***	***	130758	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1659466	-	*2958	25032	87926	57083	126778	85201	***	***	100864	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	34564	-	*13	-	*810	*318	*12004	*666	***	***	1762	***	***
6 INVENTORIES	8563237	-	102855	242939	366765	464165	619229	361892	***	***	473971	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	254944	-	-	-	*2143	-	*1929	*2385	***	***	74	***	***
8 STATE AND LOCAL	*50565	-	-	-	-	*4036	-	*1987	***	***	-	***	***
9 OTHER CURRENT ASSETS	1061690	-	6485	33440	27540	46480	106849	45139	***	***	85101	***	***
10 LOANS TO STOCKHOLDERS	126728	-	*8546	*7364	19083	43339	25561	10819	***	***	2875	***	***
11 MORTGAGE AND REAL ESTATE LOANS	53906	-	*40	*5183	*9376	*22	*10823	*4572	***	***	944	***	***
12 OTHER INVESTMENTS	2350858	-	*22362	44548	53870	92279	156653	113578	***	***	26325	***	***
13 DEPRECIABLE ASSETS	18574384	-	185175	329221	587525	883758	1365213	741264	***	***	1145108	***	***
14 LESS: ACCUMULATED DEPRECIATION	7730634	-	97099	190471	298556	410579	600347	378550	***	***	440835	***	***
15 DEPLETABLE ASSETS	*3339	-	-	-	-	*294	-	-	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	*150	-	-	-	-	*74	-	-	***	***	-	***	***
17 LAND	916364	-	*793	*18798	*17353	32975	93777	82111	***	***	57466	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	399711	-	*3201	*9782	7173	16957	13317	*402	***	***	28705	***	***
19 LESS: ACCUMULATED AMORTIZATION	146646	-	*1195	*4015	3232	5837	6948	*248	***	***	9527	***	***
20 OTHER ASSETS	692039	-	8464	25808	48689	45973	76890	67412	***	***	30268	***	***
21 TOTAL LIABILITIES	28979951	-	294947	623895	1100409	1469183	2296235	1280593	***	***	1630336	***	***
22 ACCOUNTS PAYABLE	6221635	-	39262	103655	195417	268430	537655	323415	***	***	401513	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	904042	-	7935	26889	69028	71518	115220	59595	***	***	30697	***	***
24 OTHER CURRENT LIABILITIES	3131767	-	25960	43890	133540	139827	226147	109355	***	***	161652	***	***
25 LOANS FROM STOCKHOLDERS	341196	-	26960	70308	63327	84890	29389	*14872	***	***	2875	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6543070	-	60581	114552	189386	278560	404155	225968	***	***	395834	***	***
27 OTHER LIABILITIES	974197	-	*2101	3528	19758	10342	16818	25965	***	***	17745	***	***
28 CAPITAL STOCK	1516324	-	84394	79882	96926	79730	110172	58055	***	***	52437	***	***
29 PAID-IN OR CAPITAL SURPLUS	1564993	-	*2431	*10761	22433	29758	32907	9771	***	***	58252	***	***
30 RETAINED EARNINGS, APPROPRIATED	32462	-	*28	*2492	-	*2552	*3758	*1117	***	***	1143	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8089765	-	68668	206829	363722	509305	843960	479762	***	***	520142	***	***
32 LESS: COST OF TREASURY STOCK	339500	-	*23374	*38890	*53128	*5729	23945	27282	***	***	12155	***	***
33 TOTAL RECEIPTS	155118554	*425549	2258338	4438634	8479571	10312857	15041953	8434527	***	***	9138149	***	***
34 BUSINESS RECEIPTS	153361004	*423286	2241443	4420282	8437823	10220599	14824073	8356530	***	***	9045562	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25457	5	-	-	*389	*1890	*724	*583	***	***	1632	***	***
36 STATE AND LOCAL	4102	-	-	-	-	*193	*62	*174	***	***	115	***	***
37 OTHER INTEREST	256164	*646	*3168	2520	10127	12530	28538	14027	***	***	19416	***	***
38 RENTS	290200	*552	*77	*648	*2783	19113	28881	25902	***	***	16050	***	***
39 ROYALTIES	5581	-	-	-	-	*832	-	-	***	***	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	5613	-	-	*66	-	*71	*2346	*27	***	***	23	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	104487	400	*610	*47	*680	*3936	18606	*4018	***	***	918	***	***
42 NET GAIN, NONCAPITAL ASSETS	80545	12	*4567	*82	*1366	*977	5233	1292	***	***	241	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	18880	-	-	-	*601	*200	2318	*517	***	***	67	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	32708	-	-	-	-	-	-	-	***	***	-	***	***
45 OTHER RECEIPTS	933812	*648	*8473	14989	25803	52517	131171	31455	***	***	54124	***	***
46 TOTAL DEDUCTIONS	152724939	*415627	2204069	4371216	8335051	10175165	14814014	8316668	***	***	8981768	***	***
47 COST OF SALES AND OPERATIONS	119872794	*328948	1672691	3611669	6614334	8267519	11853810	6693476	***	***	7193655	***	***
48 COMPENSATION OF OFFICERS	838599	*782	76350	106796	199560	141388	142854	43539	***	***	18703	***	***
49 REPAIRS	855430	*1513	6162	17551	33796	43146	70057	41252	***	***	47249	***	***
50 BAD DEBTS	76901	*99	*258	3411	3998	4339	8267	4901	***	***	1638	***	***
51 RENT PAID ON BUSINESS PROPERTY	2053511	*3494	37166	33450	99433	102768	183699	99690	***	***	120578	***	***
52 TAXES PAID	1923748	*5284	44390	48455	88752	106523	166574	98999	***	***	114819	***	***
53 INTEREST PAID	595596	*1525	8488	15709	32473	38847	55308	26762	***	***	28047	***	***
54 CONTRIBUTIONS OR GIFTS	23802	*47	*156	*272	1130	838	1714	1474	***	***	3469	***	***
55 AMORTIZATION	7159	-0	*156	*1151	657	*52	*320	*9	***	***	51	***	***
56 DEPRECIATION	1582574	*3752	16720	26841	58921	79193	125047	67005	***	***	88292	***	***
57 DEPLETION	*289	-	-	-	-	*43	-	*5	***	***	1	***	***
58 ADVERTISING	1469535	*4147	13462	38170	83402	102790	132616	60863	***	***	78849	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	617978	*685	-	*2458	15960	23282	44329	20744	***	***	41711	***	***
60 EMPLOYEE BENEFIT PROGRAMS	710587	*3184	*2147	6426	18312	35087	50301	58937	***	***	46782	***	***
61 NET LOSS, NONCAPITAL ASSETS	9181	*76	-	*44	*54	*91	220	*726	***	***	1061	***	***
62 OTHER DEDUCTIONS	22087256	*62089	325922	458812	1084268	1229259	1978899	1098286	***	***	1196864	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2393615	*9922	54269	67418	144521	137692	227939	117858	***	***	156381	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	22518	-	-	-	-	-	-	-	***	***	-	***	***
65 NET INCOME, TOTAL	2412030	*9922	54269	67418	144521	137499	227877	117684	***	***	156266	***	***
66 NET INCOME, FORMS 1120, F, L, M	2266561	*9922	21820	40939	110974	107277	210839	111973	***	***	156266	***	***
67 NET INCOME, FORM 1120S	145470	-	32449	*26479	33546	*30222	*17038	*5711	***	***	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	155830	-	*7316	*8315	6915	3440	22134	*1495	***	***	480	***	***
70 NET OPERATING LOSS DEDUCTION	140129	-	*7316	*8315	*8708	*3270	*20385	*1055	***	***	424	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15701	-	-	-	*207	*170	1749	*439	***	***	57	***	***
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2112014	*9922	*14504	32624	102059	103837	188705	110478	***	***	155786	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	48061	400	-	-	-	*27	5696	*3391	***	***	918	***	***
75 INC TAX (BEFORE CRED), TOTAL	893739	*4439	*2465	5661	23093	28768	71317	47585	***	***	71361	***	***
76 REG AND ALTERNATIVE TAX	885090	*4424	*2465	5623	23048	28534	70567	47406	***	***	71130	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	8302	*15	-	*38	*45	234	723	180	***	***	231	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*346	-	-	-	-	-	*27	-	***	***	-	***	***
80 FOREIGN TAX CREDIT	25796	-	-	-	-	-	-	-	***	***	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	1591	-	-	-	-	-	-	-	***	***	-	***	***
82 INVESTMENT CREDIT	187473	*418	*232	922	4698	5301	14193	5982	***	***	13038	***	***
83 WORK INCENTIVE (WIN) CREDIT	353	-	-	-	*72	*40	*35	-	***	***	33	***	***
84 JOBS CREDIT	24389	*18	-	*422	*1104	1391	3693	1735	***	***	2653	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	***	***	2	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	528799	*3729	*1362	4581	11417	17847	52814	29280	***	***	45918	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	6841	-	-	-	-	*286	*823	-	***	***	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46552	*133	*1094	*658	1527	4923	4477	4549	***	***	2640	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	393681	5	*9971	*13881	*7049	13634	12823	6995	***	***	11347	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	41642	-	-	-	-	-	-	-	***	***	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	2091660	*4974	19114	30077	44291	95853	157390	70102	***	***	132489	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	1952784	*4664	*12255	23987	35922	71648	143955	66096	***	***	127372	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	16733	-	-	-	-	*1485	*1074	*949	***	***	2541	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	16702	-	-	-	-	*1485	*1074	*949	***	***	2535	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	5304	***	4110	*400	593	*97	*84	*7	***	***	**	-	-
2 TOTAL ASSETS	1128234	-	147803	*60032	211513	*63438	*145888	*39358	***	***	**	-	-
3 CASH	134544	-	27903	*2291	26830	*16108	*12567	*882	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	90027	-	*632	*2434	*30202	*4086	*19967	*1059	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2041	-	-	-	*16	*5	*1504	*111	***	***	**	-	-
6 INVENTORIES	258317	-	19328	*9610	66642	*11042	*40675	*9033	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	***	***	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	30792	-	*876	*2906	*5977	*1116	*3390	*500	***	***	**	-	-
10 LOANS TO STOCKHOLDERS	15879	-	*906	-	*868	*9085	*1027	-	***	***	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1371	-	-	-	*1251	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	62222	-	*2933	-	*13561	*202	*16813	*13070	***	***	**	-	-
13 DEPRECIABLE ASSETS	771929	-	164096	*43863	101601	*18481	*78226	*21380	***	***	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	331834	-	90783	*17934	48108	*9116	*32536	*9226	***	***	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	34173	-	*9467	*993	*4253	*581	*2406	*397	***	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	20176	-	*12695	*551	*745	*237	*4889	*262	***	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	12408	-	*7707	*496	*453	*171	*2982	*152	***	***	**	-	-
20 OTHER ASSETS	55089	-	7457	*15814	*8159	*11793	*2952	*2266	***	***	**	-	-
21 TOTAL LIABILITIES	1128234	-	147803	*60032	211513	*63438	*145888	*39358	***	***	**	-	-
22 ACCOUNTS PAYABLE	242081	-	14183	*1796	55641	*6308	*69511	*5150	***	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	55266	-	*9405	*7379	*9679	*2881	*8061	*1750	***	***	**	-	-
24 OTHER CURRENT LIABILITIES	102259	-	5389	*1905	23148	*5516	*11671	*2357	***	***	**	-	-
25 LOANS FROM STOCKHOLDERS	62920	-	*38609	*4331	*15395	*935	*2766	*884	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	221717	-	*12311	*9967	*23268	*12361	*18345	*12946	***	***	**	-	-
27 OTHER LIABILITIES	18205	-	*11175	*974	*-0	-	*607	*85	***	***	**	-	-
28 CAPITAL STOCK	86876	-	31793	*13709	13248	*11198	*2942	*132	***	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	55966	-	*1547	*13351	*6715	*-160	*344	*13027	***	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	293379	-	23836	*6638	65390	*24400	*31921	*3029	***	***	**	-	-
32 LESS: COST OF TREASURY STOCK	*10435	-	*445	20	*972	-	*280	-	***	***	**	-	-
33 TOTAL RECEIPTS	5184566	***	889717	*127382	1133991	*152300	*608579	*155879	***	***	**	-	-
34 BUSINESS RECEIPTS	5122101	***	888713	*127234	1102359	*149740	*599325	*153643	***	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	80	-	-	-	-	-	-	-	***	***	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST	10492	-	*390	*73	*2109	*2323	*1128	*67	***	***	**	-	-
38 RENTS	2591	-	-	61	*406	*96	*111	*269	***	***	**	-	-
39 ROYALTIES	*390	-	-	-	-	-	-	*390	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*142	-	-	-	*141	-	-	*1	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*3983	-	-	-	*751	*6	*310	*317	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1594	-	*78	-	*17	-	*29	*286	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1168	-	-	-	*165	-	*96	*129	***	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*170	-	-	-	*170	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	41855	-	*535	*14	*27873	*135	*7580	*778	***	***	**	-	-
46 TOTAL DEDUCTIONS	5066176	***	866485	*122845	1115826	*146416	*592252	*154664	***	***	**	-	-
47 COST OF SALES AND OPERATIONS	3601268	***	497368	*55146	834306	*100465	*402624	*116425	***	***	**	-	-
48 COMPENSATION OF OFFICERS	125078	***	64079	*12780	20763	*9856	*11115	*403	***	***	**	-	-
49 REPAIRS	33870	***	7161	*2031	*4783	*817	*4362	*1190	***	***	**	-	-
50 BAD DEBTS	2977	***	-	*116	-	*256	*313	*61	***	***	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	120815	***	37101	*5672	20315	*2796	*18433	*3121	***	***	**	-	-
52 TAXES PAID	95540	***	25410	*3997	17941	*2245	*14992	*2248	***	***	**	-	-
53 INTEREST PAID	23927	***	4764	*1583	*2735	*1409	*3060	*1776	***	***	**	-	-
54 CONTRIBUTIONS OR GIFTS	864	-	*66	*11	*178	*28	*76	*7	***	***	**	-	-
55 AMORTIZATION	*180	-	*84	*14	*6	-	*74	*-0	***	***	-	-	-
56 DEPRECIATION	64265	***	16449	*5668	7180	*1717	*7840	*1793	***	***	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	38878	***	4105	*1648	*8917	*2639	*3760	*900	***	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14651	-	*3785	-	*4155	*735	*1648	*637	***	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	37560	-	*3673	-	*4394	*7	*2158	*867	***	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*3964	-	-	-	*128	*26	*3357	-	***	***	**	-	-
62 OTHER DEDUCTIONS	902339	***	202440	*34178	190023	*23419	*118438	*25237	***	***	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	118390	***	23231	*4536	18166	*5884	*16327	*1215	***	***	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	118390	***	23231	*4536	18166	*5884	*16327	*1215	***	***	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	108739	***	17674	*4363	17806	*3742	*14910	*1215	***	***	**	-	-
67 NET INCOME, FORM 1120S	*9118	-	*5557	-0	-	*2143	*1417	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	*533	-	-	*173	*360	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7428	-	*891	*995	*3444	-	*526	*610	***	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	*6328	-	*891	*995	*3304	-	*445	*501	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1100	-	-	-	*141	-	*81	*110	***	***	**	-	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	101312	***	*16783	*3368	*14362	*3742	*14384	*605	***	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2909	-	-	-	-	-	*310	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	34642	***	*3039	*572	*3104	*788	*5431	*150	***	***	**	-	-
76 REG AND ALTERNATIVE TAX	34495	***	*3039	*572	*3104	*784	*5431	*148	***	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	122	-	-	-	-	*4	-	*2	***	***	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	12	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	13	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT	5772	-	*845	*457	*348	*49	*634	*119	***	***	**	-	-
83 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	***	***	-	-	-
84 JOBS CREDIT	*2841	-	*1667	-	-	*508	*562	*26	***	***	**	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	19419	***	*131	*72	*1671	*359	*2304	-	***	***	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	1121	-	-	-	-	-	-	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5084	-	*249	-	*180	*321	*1134	*380	***	***	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	6489	-	-	*8	*161	*1739	*565	-	***	***	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	507	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	71165	-	17564	*9272	*4068	*768	*8220	*714	***	***	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	60323	-	*12542	*8848	*3124	*485	*5917	*705	***	***	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	215	-	-	-	-	-	-	-	***	***	**	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	215	-	-	-	-	-	-	-	***	***	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS,BY MINOR INDUSTRY, 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	46052	699	11640	11768	8270	7082	5991	425	140	23	11	3	-
2 TOTAL ASSETS	29243782	-	515717	1860683	2946036	5063207	11768650	2842377	2047472	792123	1012512	395006	-
3 CASH	2273479	-	67988	277479	359217	406155	800416	137743	106847	47127	47631	22876	-
4 NOTES AND ACCOUNTS RECEIVABLE	4462870	-	68045	322606	418161	644930	1657031	446258	416760	172119	196112	120848	-
5 LESS: ALLOWANCE FOR BAD DEBTS	105444	-	*551	9941	7293	12774	49176	10251	8904	3094	2064	1395	-
6 INVENTORIES	13903261	-	221440	681037	1383787	2842454	6322154	1280006	707801	205476	188778	70326	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	52938	-	*1411	*4132	*2283	-	*29445	*12981	1460	-	-	1225	-
8 STATE AND LOCAL	*9755	-	-	-	-	*8676	*1079	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	973559	-	7045	50463	80531	150614	375529	123173	73492	33003	67196	12513	-
10 LOANS TO STOCKHOLDERS	292740	-	20769	53913	58105	49646	75357	14428	19313	1211	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	115448	-	-	*164	*24666	*21401	54572	*2668	5294	1476	1481	3704	-
12 OTHER INVESTMENTS	1008469	-	*27882	29551	96529	154114	321530	83828	90444	54324	*99408	50860	-
13 DEPRECIABLE ASSETS	8570376	-	155443	585848	770635	1207146	3047272	1006648	745240	338928	597087	116128	-
14 LESS: ACCUMULATED DEPRECIATION	3744812	-	78338	252647	367967	565594	1406588	392049	278316	116943	234891	51478	-
15 DEPLETABLE ASSETS	*14351	-	-	*1056	-	-	*3552	*68	5267	-	-	4408	-
16 LESS: ACCUMULATED DEPLETION	*613	-	-	-	-	-	-	-	180	-	-	433	-
17 LAND	859445	-	*9079	56297	80853	78616	308375	109231	108293	43524	34962	30216	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	145764	-	*5762	29111	13101	6705	41507	1902	20014	4454	1691	21516	-
19 LESS: ACCUMULATED AMORTIZATION	50699	-	*2241	13378	5682	3881	9281	1241	5382	1241	315	8056	-
20 OTHER ASSETS	462893	-	11984	44992	39109	75000	195875	26964	40030	11759	*15434	1747	-
21 TOTAL LIABILITIES	29243782	-	515717	1860683	2946036	5063207	11768650	2842377	2047472	792123	1012512	395006	-
22 ACCOUNTS PAYABLE	3452740	-	76011	322768	335953	564561	1184165	254917	298524	103868	116576	195398	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	9159999	-	36615	145620	577705	1598480	4531387	1078921	668057	259593	*252357	11264	-
24 OTHER CURRENT LIABILITIES	2270908	-	38224	112216	175128	396061	896929	245715	187342	62420	88676	68196	-
25 LOANS FROM STOCKHOLDERS	945714	-	79452	183097	219586	212030	199953	39702	10823	1070	-0	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3205067	-	57331	276432	351856	415246	1046721	344125	324498	119768	219491	49598	-
27 OTHER LIABILITIES	426079	-	12678	42143	33036	26325	168711	46211	54452	22365	*19484	672	-
28 CAPITAL STOCK	2060112	-	113534	211161	267623	478925	739179	111600	79171	39628	16253	3038	-
29 PAID-IN OR CAPITAL SURPLUS	520039	-	*13983	64978	56978	72294	185634	41274	25509	10825	46051	2514	-
30 RETAINED EARNINGS, APPROPRIATED	103230	-	*6544	*102	*16876	*7000	55862	*86	15952	808	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7503714	-	87414	506597	995065	1371153	2914283	693154	404537	174075	260268	97169	-
32 LESS: COST OF TREASURY STOCK	403820	-	*6068	*4431	83770	78867	154174	13329	21395	2298	*6645	32842	-
33 TOTAL RECEIPTS	125137644	328070	4283072	11256898	10996911	23379014	49292089	11854978	7499686	2371211	2352959	1522756	-
34 BUSINESS RECEIPTS	123105615	314108	4268970	11166381	10868663	23086272	48404050	11617043	7323700	2295223	2251999	1509207	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7496	-	*209	*680	*202	*122	4772	*172	436	202	206	494	-
36 STATE AND LOCAL	787	-	-	-	*178	*154	*267	*12	162	13	-	-	-
37 OTHER INTEREST	492947	*2240	*921	11467	42286	88744	209140	59896	39099	13078	*21789	4286	-
38 RENTS	297918	*1443	-	*4592	11305	20207	87875	62282	40704	13697	*52955	2858	-
39 ROYALTIES	2114	-	-	-	-	*1887	*8	*1	127	37	54	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2690	-	-	-	-	*269	*1555	*646	132	288	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	67152	*4071	-	*5205	7018	*253	25506	8204	8319	2242	3363	2971	-
42 NET GAIN, NONCAPITAL ASSETS	71403	*2950	*1046	6066	2282	6756	17974	6424	11880	9042	6864	120	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	14690	-	*492	*801	*2219	*345	5670	1614	1340	1406	*172	630	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*147	-	-	-	-	-	*15	*48	1	-	83	-	-
45 OTHER RECEIPTS	1074484	*3257	11434	61707	62757	174004	535257	98635	73786	35981	15476	2190	-
46 TOTAL DEDUCTIONS	123220705	314711	4185286	11006236	10757836	23070399	48678338	11699742	7381362	2315906	2304682	1506207	-
47 COST OF SALES AND OPERATIONS	103356954	*263514	3588298	8836674	8592766	19559208	40981444	10067551	6249688	1927480	1871776	1418555	-
48 COMPENSATION OF OFFICERS	2016396	*4733	117599	334936	299392	432397	637132	107702	54479	14392	9672	3963	-
49 REPAIRS	292837	*482	7252	26666	27885	48468	103888	27903	25177	9052	*11746	4319	-
50 BAD DEBTS	148247	*789	4638	24204	16425	21343	53688	9926	8652	4247	*3104	931	-
51 RENT PAID ON BUSINESS PROPERTY	1052988	*2347	57474	181446	126889	196790	347343	52796	47108	21887	16562	2344	-
52 TAXES PAID	1384008	*4088	42791	156761	150422	250225	512016	123377	80460	30493	24005	9370	-
53 INTEREST PAID	1493359	*5091	15140	81709	127446	258622	649126	156431	106331	39346	43088	11028	-
54 CONTRIBUTIONS OR GIFTS	15280	*79	251	960	1401	2230	5549	1815	1492	739	504	259	-
55 AMORTIZATION	5539	-	*231	1834	543	620	1235	173	682	22	33	166	-
56 DEPRECIATION	1068874	*1881	21832	83558	72215	129108	336555	123614	112614	62135	114982	10380	-
57 DEPLETION	1156	-	-	-	-	-	*2	-	275	-	-	879	-
58 ADVERTISING	866636	*3201	10975	56781	76761	160903	403324	80862	47902	13619	10771	1537	-
59 PENSION, PROF SH, STOCK, ANNUITY	201558	-	-	12402	19614	31540	106627	13936	10966	2718	*3087	666	-
60 EMPLOYEE BENEFIT PROGRAMS	309484	*861	*2270	9281	21661	63144	146680	34555	15358	3271	12121	281	-
61 NET LOSS, NONCAPITAL ASSETS	21802	-	*36	*1868	*125	*864	15257	*983	1572	661	15	420	-
62 OTHER DEDUCTIONS	10985588	27645	316498	1197154	1224292	1914937	4378472	898116	618306	185845	183215	41109	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1916938	13359	97787	250662	239075	308615	613750	155236	118324	55305	48277	16549	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65 NET INCOME, TOTAL	1916152	13359	97787	250662	238896	308460	613483	155224	118162	55292	48277	16549	-
66 NET INCOME, FORMS 1120, F, L, M	1721140	13359	72338	183952	222588	264876	567510	144110	112287	55292	48277	16549	-
67 NET INCOME, FORM 1120S	191662	-	25449	65510	16308	43135	24272	*11114	5875	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*3349	-	-	*1200	-	*447	1702	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	107709	*5608	21243	29351	9055	9595	14316	6245	6906	4565	*290	536	-
70 NET OPERATING LOSS DEDUCTION	98258	*5608	21243	28671	7205	9309	11540	4873	5745	*3921	144	-	-
71 DIVIDENDS RECEIVED DEDUCTION	9451	-	-	*680	*1850	*286	2776	1372	1161	644	*146	536	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1614272	*7751	51036	154600	213522	255283	573940	137865	105547	50727	47988	16014	-
74 NET L-T CAP GN TAXED AT ALT RATES	27051	*428	-	*207	*144	*98	6284	7644	3882	*2029	3363	2971	-
75 INC TAX (BEFORE CRED), TOTAL	506034	*2282	8944	27730	44516	62709	201876	57743	47208	23499	22387	7139	-
76 REG AND ALTERNATIVE TAX	495304	*2248	8903	27533	43858	61953	198208	56188	45723	22635	21287	6768	-
77 TAX FRM RECOMP PRIOR YR INV CR	9966	*33	*41	*197	659	744	3583	1468	1239	844	*1045	113	-
78 TAX FRM RECOMP PRIOR YR WIN CR	*197	-	-	-	-	*12	-	-	*186	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	567	-	-	-	-	-	*85	*87	60	21	56	258	-
80 FOREIGN TAX CREDIT	*148	-	-	-	-	-	*1	*12	-0	97	37	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	60687	*268	1531	5833	5157	6521	21080	5301	6354	3694	3522	1424	-
83 WORK INCENTIVE (WIN) CREDIT	192	-	-	-	*71	*62	*35	-	22	2	-	-	-
84 JOBS CREDIT	8165	*11	*61	*528	1610	1573	3261	457	487	*126	52	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	372567	*1430	*1549	16588	28540	53120	150688	41478	35270	16980	*16741	10163	-
88 REFUND OF 1979 EST TAX PAYMENTS	16332	-	-	-	-	*557	4219	*4516	1239	1480	948	3372	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	99648	*193	*1773	6503	11390	21584	35225	8165	7019	2097	3801	1900	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	134576	79	*8766	*42503	4576	14011	38012	11707	3064	*2177	*7272	2410	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4502	-	-	-	-	-	*1839	-	508	2155	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	1204806	*4804	33980	118354	78822	124693	375447	142084	141812	68251	104612	11946	-
94 INVESTMENT QUALIFIED FOR CREDIT	719747	*3217	20497	70023	59714	80753	230289	68722	82831	39525	52947	11230	-
95 ENERGY INVEST CREDIT: COST OF PROP.	797	-	-	-	-	-	*115	*23	308	290	26	34	-
96 INVESTMENT QUALIFIED FOR CREDIT	686	-	-	-	-	-	*115	*23	206	290	16	34	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18616	*598	3037	1866	3246	4650	4774	340	88	12	*5	**	-
2 TOTAL ASSETS	18892987	-	120385	289409	1202938	3389451	9439118	2306200	1272212	397186	*476088	**	-
3 CASH	1161320	-	21669	46562	141827	217755	549116	105813	45355	*18072	*15150	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	2566553	-	*17631	38111	162512	354068	1197253	334275	274841	107492	*80369	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	66564	-	*350	*19	*2383	7740	39094	8188	5684	2437	669	**	-
6 INVENTORIES	10425394	-	46181	127415	656765	2201394	5589981	1110340	476565	123123	*93631	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*27328	-	-	-	-	-	*12887	*12981	1460	-	-	-	-
8 STATE AND LOCAL	*8676	-	-	-	-	*8676	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	648235	-	*2122	*1574	41624	108871	305292	105800	41910	9788	*31255	**	-
10 LOANS TO STOCKHOLDERS	160159	-	*1748	*17376	*23713	38673	52442	12600	13533	75	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	41839	-	-	-	-	*9636	*26440	*2568	2973	-	221	**	-
12 OTHER INVESTMENTS	445421	-	*11327	*8347	35248	52940	176716	48811	48737	12277	*51017	**	-
13 DEPRECIABLE ASSETS	4836948	-	35476	53166	209519	615560	2195575	775411	454737	176464	*321041	**	-
14 LESS: ACCUMULATED DEPRECIATION	2062801	-	16668	22884	106583	286579	984537	297284	157437	66568	*124262	**	-
15 DEPLETABLE ASSETS	*5244	-	-	-	-	-	*3552	*68	1624	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	70	-	-	-	-	-	-	-	70	-	-	-	-
17 LAND	412407	-	-	*9066	24159	40611	188005	78803	49302	15521	*6940	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	29331	-	*83	-	*3223	1656	17413	*1754	4343	858	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	8386	-	*29	-	*1206	356	3806	*1150	1128	711	-	-	-
20 OTHER ASSETS	261954	-	*1194	10694	14520	34285	151884	23600	21150	3232	*1395	**	-
21 TOTAL LIABILITIES	18892987	-	120385	289409	1202938	3389451	9439118	2306200	1272212	397186	*476088	**	-
22 ACCOUNTS PAYABLE	1221203	-	*8891	24503	82549	201393	610851	149451	101570	15492	*26503	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	8266275	-	*23947	*65303	418991	1423404	4354479	1002105	557376	211709	*208960	**	-
24 OTHER CURRENT LIABILITIES	1407727	-	12251	9394	59150	250769	703706	195563	111261	*25372	*40259	**	-
25 LOANS FROM STOCKHOLDERS	457448	-	*16205	*43761	54388	138076	177944	19920	6790	365	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1740963	-	*9313	*45761	112606	189296	764965	271066	207656	50517	*69782	**	-
27 OTHER LIABILITIES	213391	-	*678	*3704	15110	12971	109202	45482	16587	6064	*3594	**	-
28 CAPITAL STOCK	1244049	-	33605	28796	133098	314432	566420	93394	54211	9749	*10343	**	-
29 PAID-IN OR CAPITAL SURPLUS	286440	-	*3030	*5890	31738	40951	145343	24310	10562	4390	*20226	**	-
30 RETAINED EARNINGS, APPROPRIATED	35292	-	*6544	-	*4369	*21	*18229	*86	5235	808	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4219142	-	6178	62550	302051	865682	2098591	512839	215188	73702	*82361	**	-
32 LESS: COST OF TREASURY STOCK	198943	-	*257	*252	*11112	47545	110613	8018	14224	982	*5941	**	-
33 TOTAL RECEIPTS	78439921	*301604	666285	1640584	4323310	16641264	40030071	9430812	4000308	830778	*574906	**	-
34 BUSINESS RECEIPTS	76972291	*294165	664142	1611664	4268045	16425246	39303753	9224281	3877377	788388	*515230	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1980	-	-	-	-	-	*1586	-	393	-	-	-	-
36 STATE AND LOCAL	*182	-	-	-	-	-	*169	*12	-0	-	-	-	-
37 OTHER INTEREST	374995	*2240	*657	*5877	22847	69625	176729	54785	24002	6939	*11295	**	-
38 RENTS	216578	*1443	-	*153	*4538	12518	74649	52370	29419	*4435	*37053	**	-
39 ROYALTIES	*34	-	-	-	-	-	*8	-	26	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2320	-	-	-	-	*27	*1554	*632	106	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	33316	*428	-	-	*1150	*15	17294	7069	4197	1863	1300	**	-
42 NET GAIN, NONCAPITAL ASSETS	49194	70	-	*4067	*1136	3252	14333	5294	10248	6832	3964	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3692	-	-	*289	*14	*263	2465	330	192	35	*105	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*88	-	-	-	-	-	*5	-	-	-	83	-	-
45 OTHER RECEIPTS	785251	*3257	*1486	*18534	25580	130319	437526	86039	54349	22287	*5876	**	-
46 TOTAL DEDUCTIONS	77563574	*293767	648258	1614654	4255629	16465875	39616835	9331805	3947494	819177	*570080	**	-
47 COST OF SALES AND OPERATIONS	65673446	*245630	510272	1299587	3602290	14163696	33473167	8040279	3314508	642096	*381922	**	-
48 COMPENSATION OF OFFICERS	1078747	*3711	*34216	22313	81790	291658	513980	87350	32257	5836	*5637	**	-
49 REPAIRS	138701	*480	*328	4639	6385	25181	68946	19940	7689	1825	*3286	**	-
50 BAD DEBTS	75607	*789	*578	*2418	5503	12536	37129	7296	5378	2883	*1097	**	-
51 RENT PAID ON BUSINESS PROPERTY	516236	*2347	12730	16782	30092	124283	261794	38908	20552	3981	*4766	**	-
52 TAXES PAID	666504	*3122	10160	17214	41107	129235	352208	68388	32000	7031	*6038	**	-
53 INTEREST PAID	1190914	*4802	*6352	38313	66322	210812	593840	138427	80061	25970	*25015	**	-
54 CONTRIBUTIONS OR GIFTS	8899	*79	*49	*169	540	1500	4617	1013	685	*203	44	**	-
55 AMORTIZATION	1565	-	*17	-	*152	94	1042	159	77	1	23	-	-
56 DEPRECIATION	660336	*1769	*6676	9146	17764	66490	254588	102840	77070	44898	*79097	**	-
57 DEPLETION	*133	-	-	-	-	-	*2	-	*131	-	-	-	-
58 ADVERTISING	619058	*3201	2785	14280	28827	117754	335509	74024	32952	6329	*3397	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	113327	-	-	-	*3360	19931	71870	11007	5579	708	*872	**	-
60 EMPLOYEE BENEFIT PROGRAMS	244354	*861	*860	*3009	9911	51141	132710	30888	9957	*2489	*2529	**	-
61 NET LOSS, NONCAPITAL ASSETS	15128	-	-	*1471	*18	*18	12760	*326	534	-	-	-	-
62 OTHER DEDUCTIONS	6560620	*26976	63235	185312	361568	1251544	3502674	710960	328064	73927	*56359	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	876347	*7837	18027	25930	67681	175389	413236	99007	52814	11601	*4826	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	876165	*7837	18027	25930	67681	175389	413066	98995	52814	11601	*4826	**	-
66 NET INCOME, FORMS 1120, F, L, M	807165	*7837	14116	25930	63134	149262	391641	87881	50938	11601	*4826	**	-
67 NET INCOME, FORM 1120S	68552	-	*3910	-	*4547	25680	21425	*11114	1876	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*447	-	-	-	-	*447	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47600	*86	*6738	*10455	*3228	6206	12971	3460	1383	2981	*90	**	-
70 NET OPERATING LOSS DEDUCTION	44193	*86	*6738	*10209	*3228	5990	10589	3180	1220	2952	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3407	-	-	*246	-	*216	2382	280	163	30	*90	**	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	760241	*7751	*7319	15475	59893	143056	379416	84421	49555	*8620	*4736	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	12971	*428	-	-	-	*2	*1230	*6509	1852	1649	1300	**	-
75 INC TAX (BEFORE CRED), TOTAL	241254	*2282	*1244	2670	11440	32321	128186	34362	21966	*3940	*2844	**	-
76 REG AND ALTERNATIVE TAX	233813	*2248	*1244	2667	11141	32003	124937	33062	21129	*3522	*1859	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	7235	*33	-	*3	*299	318	3164	1254	782	*397	*985	**	-
78 TAX FRM RECOMP PRIOR YR WIN CP	7	-	-	-	-	-	-	-	7	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*199	-	-	-	-	-	*85	*46	48	20	-	-	-
80 FOREIGN TAX CREDIT	*19	-	-	-	-	-	*1	-	-	-	19	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	28952	*268	*193	*736	804	3157	13912	3612	3285	*1591	*1395	**	-
83 WORK INCENTIVE (WIN) CREDIT	*69	-	-	-	-	*23	*24	-	22	-	-	-	-
84 JOBS CREDIT	4295	*11	-	-	*666	*649	2199	*351	363	40	16	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	170001	*1430	-	*344	5265	23886	94599	25286	14940	*2216	*2034	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	7283	-	-	-	-	*557	3494	*2506	646	80	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57748	*193	*308	*1191	4562	13559	28168	5507	3229	*648	384	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	58370	79	-	*149	*1724	10700	31040	9777	1800	426	*2675	**	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2247	-	-	-	-	-	*1839	-	408	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	684386	*4804	*5868	*7514	13581	65150	279266	117487	95353	45991	*49373	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	358438	*3217	*4574	*7035	9143	38251	162318	48035	43509	19375	*22981	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	*446	-	-	-	-	-	*115	*23	308	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*344	-	-	-	-	-	*115	*23	206	-	-	-	-

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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: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541

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	11660	*101	5017	4115	954	817	582	*36	26	***	***	3	-
2	TOTAL ASSETS	4400812	-	192207	653181	352084	567132	1155592	*232356	388289	***	***	395006	-
3	CASH	529795	-	31748	106055	33828	83897	154775	*12313	45639	***	***	22876	-
4	NOTES AND ACCOUNTS RECEIVABLE	787581	-	27523	91188	64367	94264	193364	*57224	51235	***	***	120848	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5842	-	-	*143	*672	-	2114	*551	562	***	***	1395	-
6	INVENTORIES	790740	-	48393	150968	73918	83910	215774	*34565	60020	***	***	70326	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*23326	-	*1411	*4132	-	-	*16558	-	-	***	***	1225	-
8	STATE AND LOCAL	*1079	-	-	-	-	-	*1079	-	-	***	***	-	-
9	OTHER CURRENT ASSETS	163878	-	*2959	31305	7091	16891	37892	*7332	15728	***	***	12513	-
10	LOANS TO STOCKHOLDERS	76993	-	*14464	24603	*10853	*4437	*17120	*510	3872	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	39084	-	-	*164	*9471	*1110	*21366	-	1479	***	***	3704	-
12	OTHER INVESTMENTS	386374	-	*1470	*4856	*25402	70188	115891	*9127	32414	***	***	50860	-
13	DEPRECIABLE ASSETS	2026178	-	86463	297045	187373	313793	509205	*145636	182691	***	***	116128	-
14	LESS: ACCUMULATED DEPRECIATION	897747	-	41585	126559	81097	144626	247200	*61020	75509	***	***	51478	-
15	DEPLETABLE ASSETS	8051	-	-	-	-	-	-	-	3643	***	***	4408	-
16	LESS: ACCUMULATED DEPLETION	543	-	-	-	-	-	-	-	110	***	***	433	-
17	LAND	316508	-	*8490	*39637	*15159	14699	84735	*25235	51533	***	***	30216	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	72729	-	*811	*17607	*1051	*2133	*20213	*131	6929	***	***	21516	-
19	LESS: ACCUMULATED AMORTIZATION	23734	-	*304	*7009	*993	*1378	*3775	*78	1757	***	***	8056	-
20	OTHER ASSETS	106361	-	10364	19330	6333	27814	20710	*1933	11044	***	***	1747	-
21	TOTAL LIABILITIES	4400812	-	192207	653181	352084	567132	1155592	*232356	388289	***	***	395006	-
22	ACCOUNTS PAYABLE	1027809	-	30745	126895	41187	100026	248934	*52123	114669	***	***	195398	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	264159	-	*7014	45444	*28520	34523	75425	*20301	22822	***	***	11264	-
24	OTHER CURRENT LIABILITIES	371771	-	11407	40667	39568	39608	87372	*18395	30665	***	***	68196	-
25	LOANS FROM STOCKHOLDERS	178533	-	*23724	62567	*55552	*14594	*3220	*16886	1285	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	651494	-	*18345	79624	*59595	103590	175835	*40584	62308	***	***	49598	-
27	OTHER LIABILITIES	105960	-	*7078	*37815	*1115	6673	30348	*592	2499	***	***	672	-
28	CAPITAL STOCK	349456	-	35746	54871	20241	87794	110649	*14526	13609	***	***	3038	-
29	PAID-IN OR CAPITAL SURPLUS	79542	-	*2	*15003	*1756	*9822	28408	*3765	9209	***	***	2514	-
30	RETAINED EARNINGS, APPROPRIATED	44285	-	-	*102	-	*6279	*27187	-	10717	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1413509	-	60267	192160	113835	177354	387714	*70018	121164	***	***	97169	-
32	LESS: COST OF TREASURY STOCK	85706	-	*2123	*1967	*9286	*13131	19499	*4834	658	***	***	32842	-
33	TOTAL RECEIPTS	30325590	*26466	2980770	6851688	2561301	3436848	6441121	*1518112	2551706	***	***	1522756	-
34	BUSINESS RECEIPTS	30007837	*19943	2972151	6811914	2545723	3395405	6328484	*1500118	2522560	***	***	1509207	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4778	-	*209	*353	*102	*113	*2883	*172	43	***	***	494	-
36	STATE AND LOCAL	*537	-	-	-	*178	*154	*43	-	147	***	***	-	-
37	OTHER INTEREST	64775	-	*237	3366	4377	8431	22434	*2907	7783	***	***	4286	-
38	RENTS	44713	-	-	*1790	*2160	4849	10898	*7816	5193	***	***	2858	-
39	ROYALTIES	*2025	-	-	-	-	*1887	-	-	101	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*315	-	-	-	-	-	*1	-	26	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	24862	*3643	-	*4998	*1739	*238	7652	*253	2662	***	***	2971	-
42	NET GAIN, NONCAPITAL ASSETS	10796	*2880	*1046	*1040	*113	*2705	2016	*114	393	***	***	120	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4475	-	*492	-	*876	*57	625	*58	989	***	***	630	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	1	***	***	-	-
45	OTHER RECEIPTS	160477	-	*6636	28226	*6033	23008	66084	*6674	11808	***	***	2190	-
46	TOTAL DEDUCTIONS	29826072	*20944	2922592	6736143	2526074	3389649	6338596	*1498653	2515117	***	***	1506207	-
47	COST OF SALES AND OPERATIONS	26336508	*17884	2660295	5751834	2170810	2999045	5523182	*1341530	2283152	***	***	1418555	-
48	COMPENSATION OF OFFICERS	346229	*1021	37863	158083	27316	42653	56840	*3800	9468	***	***	3963	-
49	REPAIRS	84236	*2	5113	13579	7545	10032	20825	*4756	10934	***	***	4319	-
50	BAD DEBTS	33624	-	*2305	13174	4295	1955	7211	*1308	1143	***	***	931	-
51	RENT PAID ON BUSINESS PROPERTY	244057	-	30560	88320	25442	19305	47205	*4618	12071	***	***	2344	-
52	TAXES PAID	443918	*966	20983	86544	28241	70987	118997	*44785	36212	***	***	9370	-
53	INTEREST PAID	105751	*289	3490	17224	9810	14495	27297	*6909	8855	***	***	11028	-
54	CONTRIBUTIONS OR GIFTS	2414	-	*33	*145	*187	291	367	*15	462	***	***	259	-
55	AMORTIZATION	1557	-	*190	*31	*86	*419	*33	*14	598	***	***	166	-
56	DEPRECIATION	204819	*112	11522	41003	17070	30503	46169	*12842	19607	***	***	10380	-
57	DEPLETION	1022	-	-	-	-	-	-	-	143	***	***	879	-
58	ADVERTISING	61481	-	2546	13573	4109	7267	24743	*756	1522	***	***	1537	-
59	PENSION, PROF SH, STOCK, ANNUITY	38326	-	-	*6861	*2312	*4394	19247	*970	2087	***	***	666	-
60	EMPLOYEE BENEFIT PROGRAMS	17451	-	*163	*1429	*1467	3406	6005	*831	960	***	***	281	-
61	NET LOSS, NONCAPITAL ASSETS	5263	-	-	*171	*1	*648	*2435	*639	274	***	***	420	-
62	OTHER DEDUCTIONS	1899417	*669	147530	544174	227383	184248	438041	*75081	127631	***	***	41109	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	499518	*5522	58178	115544	35227	47199	102525	*19259	36588	***	***	16549	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-0	***	***	-	-
65	NET INCOME, TOTAL	498981	*5522	58178	115544	35048	47044	102482	*19259	36441	***	***	16549	-
66	NET INCOME, FORMS 1120, F, L, M	433863	*5522	40845	77607	31857	43235	99635	*19259	36441	***	***	16549	-
67	NET INCOME, FORM 1120S	65119	-	*17333	*37937	*3192	*3810	*2847	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31045	*5522	*12708	*5508	*1174	*48	339	*1742	2649	***	***	536	-
70	NET OPERATING LOSS DEDUCTION	28019	*5522	*12708	*5508	*454	-	*142	*1692	*1808	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3026	-	-	-	*720	*48	197	*49	841	***	***	536	-
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	402983	-	28137	72099	30683	43186	99296	*17518	33958	***	***	16014	-
74	NET L-T CAP GN TAXED AT ALT RATES	10195	-	-	-	-	*96	*4788	*253	1380	***	***	2971	-
75	INC TAX (BEFORE CRED), TOTAL	135162	-	5011	13335	7702	12729	37946	*7611	15330	***	***	7139	-
76	REG AND ALTERNATIVE TAX	133565	-	5011	13183	7677	12513	37662	*7500	14986	***	***	6768	-
77	TAX FRM RECOMP PRIOR YR INV CR	1126	-	-	*151	*26	*216	284	*84	160	***	***	113	-
78	TAX FRM RECOMP PRIOR YR WIN CR	*179	-	-	-	-	-	-	-	*179	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*292	-	-	-	-	-	-	*27	6	***	***	258	-
80	FOREIGN TAX CREDIT	97	-	-	-	-	-	-	-	-0	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	17934	-	*1086	3323	1579	1576	4504	*638	1698	***	***	1424	-
83	WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*39	-	-	-0	***	***	-	-
84	JOBS CREDIT	2144	-	-	-	*540	*466	990	-	101	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	118621	-	*1399	9858	6081	18344	30756	*5712	13903	***	***	10183	-
88	REFUND OF 1979 EST TAX PAYMENTS	7433	-	-	-	-	-	*725	*2011	253	***	***	3372	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	12276	-	*724	*1834	*677	*1108	2377	*448	1777	***	***	1900	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	42201	-	*8766	*17688	*1715	*95	5494	*380	871	***	***	2410	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2255	-	-	-	-	-	-	-	100	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	270975	-	24647	72137	22710	26110	53071	*12862	25492	***	***	11946	-
94	INVESTMENT QUALIFIED FOR CREDIT	202321	-	*14088	40383	19877	19763	41702	*11038	24094	***	***	11230	-
95	ENERGY INVEST CREDIT: COST OF PROP	280	-	-	-	-	-	-	-	-	***	***	34	-
96	INVESTMENT QUALIFIED FOR CREDIT	271	-	-	-	-	-	-	-	-	***	***	34	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	15776	-	3586	5787	4070	1615	635	49	26	***	***	**	-
2	TOTAL ASSETS	5949982	-	203126	918092	1391014	1106624	1173939	303821	386971	***	***	**	-
3	CASH	582365	-	14571	124862	183563	104503	96526	19617	15853	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1108736	-	22890	193307	191282	196597	266415	54758	90685	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	33037	-	*202	9780	4238	5034	7968	*1512	2659	***	***	**	-
6	INVENTORIES	2687128	-	126866	402654	653105	557151	516399	135102	171217	***	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2283	-	-	-	*2283	-	-	-	-	***	***	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	-	-
9	OTHER CURRENT ASSETS	161445	-	*1964	17584	31816	24852	32345	10042	15854	***	***	**	-
10	LOANS TO STOCKHOLDERS	55588	-	*4557	*11934	23539	6535	5795	*1319	1908	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	34525	-	-	-	*15196	*10655	*6767	*120	842	***	***	**	-
12	OTHER INVESTMENTS	176674	-	*15084	16347	35879	30985	28922	25891	9293	***	***	**	-
13	DEPRECIABLE ASSETS	1707250	-	33504	235637	373743	277793	342492	85601	107812	***	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	784263	-	20084	103205	180287	134389	174851	33745	45371	***	***	**	-
15	DEPLETABLE ASSETS	*1056	-	-	*1056	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	130530	-	*589	*7594	41535	23306	35635	*5192	7457	***	***	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	43705	-	*4869	11504	8826	2915	*3882	*17	8742	***	***	**	-
19	LESS: ACCUMULATED AMORTIZATION	18579	-	*1908	6370	3483	2147	*1699	*14	2497	***	***	**	-
20	OTHER ASSETS	94579	-	426	14967	18257	12901	23281	1432	7835	***	***	**	-
21	TOTAL LIABILITIES	5949982	-	203126	918092	1391014	1106624	1173939	303821	386971	***	***	**	-
22	ACCOUNTS PAYABLE	1203728	-	36375	171370	212217	263142	324381	53343	82285	***	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	629565	-	*5654	34872	130194	140554	101483	56515	87859	***	***	**	-
24	OTHER CURRENT LIABILITIES	491410	-	14565	62155	76410	105684	105851	31757	45416	***	***	**	-
25	LOANS FROM STOCKHOLDERS	309732	-	39523	76769	109646	59360	18789	*2896	2749	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	812610	-	29673	151047	179654	122360	105922	32475	54535	***	***	**	-
27	OTHER LIABILITIES	106728	-	4922	624	16811	6680	29161	*137	35367	***	***	**	-
28	CAPITAL STOCK	466607	-	44183	127494	114283	76699	62109	3679	11352	***	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	154057	-	*10950	*44086	23484	21520	11883	13200	5738	***	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	*23653	-	-	-	*12507	*699	*10446	-	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1871064	-	20970	251887	579179	328117	427977	110297	68185	***	***	**	-
32	LESS: COST OF TREASURY STOCK	119172	-	*3688	*2212	63372	*18191	24063	*478	6513	***	***	**	-
33	TOTAL RECEIPTS	16372133	-	636017	2764627	4112300	3300902	2820897	906054	947672	***	***	**	-
34	BUSINESS RECEIPTS	16125487	-	632678	2742803	4054895	3265621	2771813	892643	923764	***	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*739	-	-	*327	*100	*9	*303	-	-	***	***	-	-
36	STATE AND LOCAL	*68	-	-	-	-	-	*54	-	14	***	***	-	-
37	OTHER INTEREST	53177	-	*27	2224	15052	10689	9977	2204	7314	***	***	**	-
38	RENTS	36628	-	-	*2649	*4606	*2840	2328	*2097	6091	***	***	**	-
39	ROYALTIES	*55	-	-	-	-	-	-	*1	-	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*256	-	-	-	-	*242	-	*14	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	8974	-	-	*207	*4129	-	*560	*882	1460	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	11413	-	-	*959	*1033	799	1625	*1016	1240	***	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6523	-	-	*511	*1330	*25	*2581	*1227	159	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*58	-	-	-	-	-	*10	*48	-	***	***	-	-
45	OTHER RECEIPTS	128756	-	*3313	14947	31144	20677	31647	5922	7630	***	***	**	-
46	TOTAL DEDUCTIONS	15831059	-	614435	2655439	3976132	3214875	2722907	869085	918751	***	***	**	-
47	COST OF SALES AND OPERATIONS	11346999	-	417731	1785253	2819666	2396467	1985095	685742	652029	***	***	**	-
48	COMPENSATION OF OFFICERS	591420	-	45519	154540	190286	98085	66313	16552	12754	***	***	**	-
49	REPAIRS	69900	-	1810	8448	13954	13254	14117	3207	6554	***	***	**	-
50	BAD DEBTS	39017	-	*1755	8613	6628	6852	9349	1322	2431	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	292695	-	14184	76344	71354	53202	38344	9270	14485	***	***	**	-
52	TAXES PAID	273585	-	11649	53003	81073	50002	40811	10204	12248	***	***	**	-
53	INTEREST PAID	196695	-	5298	26172	51314	33315	27990	11096	17415	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	3968	-	*169	647	673	439	565	788	345	***	***	**	-
55	AMORTIZATION	2417	-	*25	1804	304	107	*160	-	7	***	***	**	-
56	DEPRECIATION	203719	-	3634	33410	37382	32115	35799	7933	15937	***	***	**	-
57	DEPLETION	2	-	-	-	-	-	-	-	2	***	***	-	-
58	ADVERTISING	186098	-	5644	28929	43824	35882	43072	6082	13427	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	49905	-	-	*5541	13942	7215	15511	1959	3300	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	47679	-	*1248	4843	10283	8597	7964	2836	4441	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	1411	-	*36	*226	*106	*198	*62	*18	764	***	***	-	-
62	OTHER DEDUCTIONS	2525551	-	105732	467567	635341	479145	437756	112076	162611	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	541074	-	21582	109188	136167	86027	97990	36969	28921	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL	541006	-	21582	109188	136167	86027	97935	36969	28907	***	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	480112	-	17377	80415	127598	72381	96234	36969	24908	***	***	**	-
67	NET INCOME, FORM 1120S	57991	-	*4205	*27573	*8569	*13646	-	-	3999	***	***	-	-
68	NET INCOME, FORM 1120-DISC	*2902	-	-	*1200	-	-	1702	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	29064	-	*1798	*13388	*4652	*3340	*1006	*1043	2874	***	***	**	-
70	NET OPERATING LOSS DEDUCTION	26045	-	*1798	*12954	*3522	*3319	*808	-	2717	***	***	**	-
71	DIVIDENDS RECEIVED DEDUCTION	3019	-	-	*434	*1130	*22	*197	*1043	157	***	***	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	451048	-	15580	67027	122946	69041	95228	35926	22035	***	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	3884	-	-	*207	*144	-	*266	*882	650	***	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	129617	-	2689	11726	25374	17659	35744	15770	9911	***	***	**	-
76	REG AND ALTERNATIVE TAX	127926	-	2648	11683	25040	17437	35609	15625	9608	***	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	1604	-	*41	*43	334	211	135	*131	297	***	***	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	*12	-	-	-	-	*12	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*76	-	-	-	-	-	-	*14	6	***	***	**	-
80	FOREIGN TAX CREDIT	*31	-	-	-	-	-	-	*12	-	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT	13800	-	*252	1775	2773	1788	2665	1052	1371	***	***	**	-
83	WORK INCENTIVE (WIN) CREDIT	*82	-	-	-	*71	-	*11	-	-	***	***	-	-
84	JOBS CREDIT	1726	-	*61	*528	*404	*457	*72	*106	22	***	***	**	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	83944	-	*150	6386	17194	10890	25333	10481	6427	***	***	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	1616	-	-	-	-	-	-	-	341	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	29625	-	*741	3478	6151	6917	4680	2210	2012	***	***	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	34006	-	-	*24666	1137	*3216	*1479	*1550	393	***	***	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	249445	-	*3466	38703	42531	33433	43110	11736	20967	***	***	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	158988	-	*1834	22605	30694	22738	26268	9649	15229	***	***	**	-
95	ENERGY INVEST CREDIT: COST OF PROP	71	-	-	-	-	-	-	-	-	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	71	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	28118	*376	14198	7501	3367	1607	871	113	47	16	***	***	6
2 TOTAL ASSETS	13435666	-	755472	1157188	1175296	1083258	1593264	831792	732709	550036	***	***	3684318
3 CASH	1102274	-	107750	197522	131926	134883	152777	77471	74029	36103	***	***	138996
4 NOTES AND ACCOUNTS RECEIVABLE	2221490	-	52119	152798	181611	199884	273768	200482	104232	116014	***	***	613980
5 LESS: ALLOWANCE FOR BAD DEBTS	56530	-	*515	*1147	*2332	2540	5551	6942	3200	7406	***	***	8542
6 INVENTORIES	5152839	-	444759	543945	606280	464501	715937	288934	274067	193174	***	***	876123
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	55869	-	*5025	-	*4192	*6162	*6147	*177	1141	8010	***	***	-
8 STATE AND LOCAL	*2701	-	-	-	-	-	*2440	-	61	-	***	***	-
9 OTHER CURRENT ASSETS	565850	-	13925	18276	44037	52563	53378	39938	41804	28679	***	***	146451
10 LOANS TO STOCKHOLDERS	216471	-	46729	77754	20702	11721	8864	*7981	10005	247	***	***	30295
11 MORTGAGE AND REAL ESTATE LOANS	13849	-	-0	-	*533	*5613	*5710	*346	395	450	***	***	-
12 OTHER INVESTMENTS	1037861	-	*3690	38215	30864	53188	74505	71487	32415	19377	***	***	583060
13 DEPRECIABLE ASSETS	3916416	-	147381	220782	278291	264323	510344	252937	260797	225468	***	***	1158228
14 LESS: ACCUMULATED DEPRECIATION	1742808	-	96454	121428	155575	141856	263799	118729	99472	84524	***	***	456663
15 DEPLETABLE ASSETS	*15228	-	-	-	-	*1123	*601	-	-	75	***	***	-
16 LESS: ACCUMULATED DEPLETION	*6248	-	-	-	-	*240	*1	-	-	-	***	***	-
17 LAND	146377	-	1	*2418	*13221	*11285	17233	7757	12453	10516	***	***	57577
18 INTANGIBLE ASSETS (AMORTIZABLE)	99190	-	5369	1383	8821	4940	6693	*2623	6635	300	***	***	49486
19 LESS: ACCUMULATED AMORTIZATION	31662	-	2106	441	3866	3188	4149	*1200	4253	132	***	***	10026
20 OTHER ASSETS	726499	-	27799	27111	16591	20896	38367	8530	21598	3684	***	***	505552
21 TOTAL LIABILITIES	13435666	-	755472	1157188	1175296	1083258	1593264	831792	732709	550036	***	***	3684318
22 ACCOUNTS PAYABLE	2472537	-	153773	172206	212223	209169	342160	167983	117036	86624	***	***	689063
23 MORT, NOTES, AND BONDS UNDER 1 YR	662289	-	42625	50338	86062	79024	131454	50728	40554	15498	***	***	110897
24 OTHER CURRENT LIABILITIES	1211559	-	48824	99543	83851	94416	151992	91038	83926	61866	***	***	302928
25 LOANS FROM STOCKHOLDERS	319974	-	78766	83889	52959	60258	24310	*10110	5449	619	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2330368	-	63383	151613	106547	95961	148655	85715	95307	80944	***	***	1278515
27 OTHER LIABILITIES	331375	-	3135	20119	21188	9951	34684	25959	6640	4185	***	***	176827
28 CAPITAL STOCK	1058690	-	170960	212084	154611	68936	108607	66099	39918	74957	***	***	101465
29 PAID-IN OR CAPITAL SURPLUS	824624	-	67145	45211	37887	49603	45565	28556	57767	17281	***	***	385068
30 RETAINED EARNINGS, APPROPRIATED	13053	-	*937	*2416	-	*4650	*2240	*1449	17	-	***	***	1343
31 RETAINED EARNINGS, UNAPPROPRIATED	4440123	-	136687	362000	488985	434271	624419	321851	288605	221576	***	***	640167
32 LESS: COST OF TREASURY STOCK	228925	-	*10762	*42229	69016	*22980	20821	17698	2512	13513	***	***	1955
33 TOTAL RECEIPTS	29517860	*519030	2393679	3226911	2916439	2375516	3680584	1990709	1628892	1190003	***	***	4520034
34 BUSINESS RECEIPTS	28871681	*512940	2354908	3172021	2887458	2325739	3605635	1939478	1587449	1168919	***	***	4376852
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6308	-	*502	-	*429	*1165	*1891	*4	170	440	***	***	165
36 STATE AND LOCAL	878	149	-	-	-	*61	*295	*14	22	291	***	***	-
37 OTHER INTEREST	178368	*2410	5681	21908	10700	14520	12826	16659	11163	9102	***	***	57591
38 RENTS	92975	1	-	*12493	4707	*5132	8181	7053	13184	4577	***	***	25241
39 ROYALTIES	3805	318	-	*255	-	-	*144	-	35	65	***	***	2735
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1075	-	-	-	-	-	*538	-	-	314	***	***	101
41 NET L-T CAP GAIN LESS NET S-T LOSS	18969	-	-	*4885	*48	*3859	*1095	*1104	182	498	***	***	3584
42 NET GAIN, NONCAPITAL ASSETS	6880	289	-	*1409	*461	*162	*354	*88	125	82	***	***	1281
43 DIVIDENDS, DOMESTIC CORPORATIONS	65055	-	-	*685	*292	*3295	4447	*3991	169	291	***	***	3592
44 DIVIDENDS, FOREIGN CORPORATIONS	*371	-	-	-	-	-	*10	-	-	-	***	***	294
45 OTHER RECEIPTS	271496	*2924	32588	13257	12344	21582	45166	22317	16394	5424	***	***	48598
46 TOTAL DEDUCTIONS	28106800	*495036	2274769	3029178	2791135	2270750	3544528	1923723	1542856	1124315	***	***	4326990
47 COST OF SALES AND OPERATIONS	16935218	*329988	1405104	1871459	1712535	1343367	2039631	1072675	905959	647736	***	***	2670035
48 COMPENSATION OF OFFICERS	820437	*4854	144812	184852	145554	118691	127055	41317	16471	12872	***	***	5441
49 REPAIRS	103447	*1619	5955	7824	10168	8596	14466	6467	6263	8467	***	***	20690
50 BAD DEBTS	67893	*778	2015	6615	6023	4095	9334	5610	3391	4684	***	***	8500
51 RENT PAID ON BUSINESS PROPERTY	1682006	*20761	155997	181217	107071	110144	183007	129747	94458	54958	***	***	208346
52 TAXES PAID	626707	*8558	55048	64895	64654	57193	81387	40201	36224	29449	***	***	95270
53 INTEREST PAID	391924	*724	12475	25734	29292	26618	46918	17384	17007	14264	***	***	159125
54 CONTRIBUTIONS OR GIFTS	15143	*46	697	1337	1415	859	2171	1132	1494	1413	***	***	1888
55 AMORTIZATION	3489	*16	*214	*73	*123	*962	85	*108	148	74	***	***	620
56 DEPRECIATION	365682	*4167	16335	25386	26494	24797	47255	23715	22796	19012	***	***	98736
57 DEPLETION	*29	-	-	-	-	-	*1	-	-	-0	***	***	28
58 ADVERTISING	658783	*15719	35986	74683	67333	54785	86740	61945	43823	32789	***	***	95087
59 PENSION, PROF SH, STOCK, ANNUITY	136230	*3763	*1274	*3653	14170	21936	26328	13445	4032	5987	***	***	26535
60 EMPLOYEE BENEFIT PROGRAMS	87783	*1669	*1666	2665	6256	7890	7919	9726	4713	2718	***	***	23804
61 NET LOSS, NONCAPITAL ASSETS	3095	*79	*1693	*1	-	*8	*404	*96	93	115	***	***	316
62 OTHER DEDUCTIONS	6208935	*102294	435497	578784	600047	490809	871827	500153	385985	289777	***	***	912570
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1411060	*23995	118910	197734	125304	104765	136056	66985	86036	65688	***	***	193044
64 CONST TAXABLE INC FRM REL FRN CORPS	184	-	-	-	-	-	-	-	-	-	***	***	57
65 NET INCOME, TOTAL	1410366	*23845	118910	197734	125304	104704	135761	66971	86014	65397	***	***	193101
66 NET INCOME, FORMS 1120, F, L, M	1324974	*23228	87808	170054	122660	83448	133667	66971	86014	65397	***	***	193101
67 NET INCOME, FORM 1120S	84266	*617	31102	*27621	*2644	*20842	*1440	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	*1127	-	-	*59	-	*414	654	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124939	*5855	13068	*10610	5260	6054	8007	*3870	1852	310	***	***	10501
70 NET OPERATING LOSS DEDUCTION	61332	*5855	13068	*10028	5012	*3396	*3644	*87	1708	63	***	***	6923
71 DIVIDENDS RECEIVED DEDUCTION	63607	-	-	*582	*248	*2659	4363	*3783	144	247	***	***	3578
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1200575	*17373	74740	159404	117400	77393	125660	63681	84162	65087	***	***	182600
74 NET L-T CAP GN TAXED AT ALT RATES	9424	-	-	-	*48	*282	*375	*766	159	498	***	***	3583
75 INC TAX (BEFORE CRED), TOTAL	438493	*7804	13828	32033	28934	23369	47151	27520	38055	29610	***	***	83556
76 REG AND ALTERNATIVE TAX	437294	*7752	13826	31929	28840	23310	47009	27502	37985	29572	***	***	83293
77 TAX FRM RECOMP PRIOR YR INV CR	1081	*52	*2	*104	*95	*59	142	*18	69	30	***	***	185
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	118	-	-	-	-	-	-	-	-	7	***	***	78
80 FOREIGN TAX CREDIT	1805	-	-	-	-	-	-	-	54	2	***	***	1658
81 U.S. POSSESSIONS TAX CREDIT	279	-	-	8	62	49	159	-	-	-	***	***	-
82 INVESTMENT CREDIT	28900	*742	1436	1299	1683	1811	3172	1917	1817	1629	***	***	7387
83 WORK INCENTIVE (WIN) CREDIT	*49	-	-	-	-	-	-	*10	23	3	***	***	2
84 JOBS CREDIT	4816	11	*234	*1404	*889	*92	554	*389	57	420	***	***	466
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS	282801	*3306	7723	17662	19452	15568	29587	19888	23641	22584	***	***	49767
88 REFUND OF 1979 EST TAX PAYMENTS	*6971	384	-	-	-	-	*545	*813	-	672	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	73901	*148	8110	7857	6231	6452	10838	6614	5592	4415	***	***	5573
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	222950	*6853	34620	49832	*2717	26094	3398	*1196	4977	7104	***	***	3011
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	15308	-	-	-	-	-	-	-	-	-	***	***	15308
93 INVEST CREDIT: COST OF PROPERTY	349209	*7491	16567	24184	21289	26319	43251	21292	18653	18082	***	***	84953
94 INVESTMENT QUALIFIED FOR CREDIT	300399	*7420	9706	15197	14777	20144	36564	19905	17162	16346	***	***	79935
95 ENERGY INVEST CREDIT: COST OF PROP	37	-	-	-	-	-	-	-	-	-	***	***	37
96 INVESTMENT QUALIFIED FOR CREDIT	37	-	-	-	-	-	-	-	-	-	***	***	37

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	24944	*434	9224	6698	4291	2850	1273	110	43	***	***	5	-
2 TOTAL ASSETS	11212245	-	489353	1181375	1504014	1916345	2244469	740985	672616	***	***	1705612	-
3 CASH	892153	-	86610	140049	164392	179089	165671	48066	33113	***	***	55753	-
4 NOTES AND ACCOUNTS RECEIVABLE	2781609	-	60884	243917	437107	505091	679914	221776	184054	***	***	163221	-
5 LESS: ALLOWANCE FOR BAD DEBTS	96583	-	*1818	*397	17627	10865	21938	14116	7452	***	***	2153	-
6 INVENTORIES	4613605	-	225196	587802	658240	843059	930490	257874	238530	***	***	728200	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	50309	-	-	-	*335	*27283	*18283	-	4408	***	***	-	-
8 STATE AND LOCAL	*9040	-	-	-	*76	*7086	*1878	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	424632	-	8329	26579	45419	43293	73790	16937	20582	***	***	155524	-
10 LOANS TO STOCKHOLDERS	103757	-	8384	*20376	15735	18941	14991	*4230	*2871	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	22541	-	-	*3542	*487	*8715	*1685	*5657	312	***	***	2142	-
12 OTHER INVESTMENTS	500264	-	*1268	29771	42773	70293	86117	67455	44358	***	***	107602	-
13 DEPRECIABLE ASSETS	2552559	-	147849	227573	244629	345802	408236	153210	183430	***	***	574768	-
14 LESS: ACCUMULATED DEPRECIATION	1066572	-	82091	131341	126768	177813	186105	52494	70298	***	***	164119	-
15 DEPLETABLE ASSETS	*3689	-	-	*2024	-	*108	-	-	678	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*1659	-	-	*887	-	*108	-	-	660	***	***	-	-
17 LAND	199795	-	*3387	*7320	14623	29794	40314	22209	28543	***	***	34035	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	31565	-	*505	*3777	*2658	4575	3341	*240	1651	***	***	9823	-
19 LESS: ACCUMULATED AMORTIZATION	10475	-	*258	*1509	*659	3677	931	*107	870	***	***	1142	-
20 OTHER ASSETS	202016	-	31110	22777	22596	25676	28734	10046	9366	***	***	41958	-
21 TOTAL LIABILITIES	11212245	-	489353	1181375	1504014	1916345	2244469	740985	672616	***	***	1705612	-
22 ACCOUNTS PAYABLE	1875364	-	124463	237483	279910	346185	426446	135772	99510	***	***	140116	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	908849	-	36525	75418	102189	151643	206062	104609	75786	***	***	76085	-
24 OTHER CURRENT LIABILITIES	1223505	-	41926	100974	132077	231220	220006	84511	85949	***	***	243779	-
25 LOANS FROM STOCKHOLDERS	438030	-	90409	73480	109630	73646	63087	*3868	17054	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1218149	-	43580	63400	126395	142550	208855	86335	89079	***	***	287855	-
27 OTHER LIABILITIES	496865	-	14168	36869	44223	72335	126624	42291	41748	***	***	59821	-
28 CAPITAL STOCK	953738	-	73131	229515	146269	158314	144543	20316	26667	***	***	129466	-
29 PAID-IN OR CAPITAL SURPLUS	427961	-	*18259	59967	12862	35020	25227	14824	27151	***	***	179071	-
30 RETAINED EARNINGS, APPROPRIATED	135902	-	-	*9686	*4794	*5823	*9126	*9131	-	***	***	67353	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3686408	-	58300	322922	573168	717407	840573	243603	214839	***	***	543118	-
32 LESS: COST OF TREASURY STOCK	152525	-	*11408	*28339	27503	*17798	26081	*4276	5167	***	***	21053	-
33 TOTAL RECEIPTS	25067373	*101353	2129503	3436345	3257009	4410274	4784504	1550595	1289502	***	***	3085209	-
34 BUSINESS RECEIPTS	24504184	*101298	2120763	3408702	3206320	4322710	4635354	1504648	1244764	***	***	3017455	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5842	-	-	-	*98	*2378	*2464	*83	*504	***	***	315	-
36 STATE AND LOCAL	*640	-	-	-	-	*494	-	-	127	***	***	19	-
37 OTHER INTEREST	161933	-	3124	10620	19186	32110	38416	13989	10591	***	***	14856	-
38 RENTS	84373	-	*1594	*4542	*2799	9942	13416	*2092	4603	***	***	12369	-
39 ROYALTIES	*2095	-	-	-	*1637	-	-	-	458	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	*80	*78	*1	*109	-	127	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	14589	-	*294	*1421	*523	*370	4529	*716	2148	***	***	3356	-
42 NET GAIN, NONCAPITAL ASSETS	5476	-	*-0	*1109	*528	*356	638	*268	615	***	***	425	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7793	-	-	*486	*1347	*319	802	*17	3992	***	***	402	-
44 DIVIDENDS, FOREIGN CORPORATIONS	4	-	-	-	-	-	-	-	4	***	***	1	-
45 OTHER RECEIPTS	280047	*55	3727	9384	24493	41592	88776	28782	21569	***	***	36011	-
46 TOTAL DEDUCTIONS	23937040	*98413	2060664	3317559	3141376	4236381	4613832	1491211	1240233	***	***	2753304	-
47 COST OF SALES AND OPERATIONS	15496171	*55774	1293289	2282191	2034934	2694603	2992495	956301	764204	***	***	1835961	-
48 COMPENSATION OF OFFICERS	1002424	*3141	133464	215820	201091	241478	141038	33965	17837	***	***	6915	-
49 REPAIRS	92414	*2548	4205	8383	10696	14454	18788	7604	6061	***	***	12765	-
50 BAD DEBTS	119261	1	*3955	10445	16609	24594	30914	9001	8018	***	***	2851	-
51 RENT PAID ON BUSINESS PROPERTY	752801	*3835	90751	84558	92698	115222	119222	44451	34122	***	***	138079	-
52 TAXES PAID	499909	*1928	49866	80623	61207	75300	82090	29297	31919	***	***	64937	-
53 INTEREST PAID	272081	*931	13115	18025	33276	38254	61829	20820	22625	***	***	29661	-
54 CONTRIBUTIONS OR GIFTS	10352	1	420	651	1011	1837	2206	1283	551	***	***	1440	-
55 AMORTIZATION	1407	-	*102	*86	*26	400	261	*16	*44	***	***	467	-
56 DEPRECIATION	242802	*560	19128	23842	26796	41234	38547	13008	14608	***	***	41072	-
57 DEPLETION	*8595	-	*661	*1988	-	*1631	*13	-0	138	***	***	-	-
58 ADVERTISING	893614	*3160	39877	69045	108370	127500	192267	59425	51897	***	***	208610	-
59 PENSION, PROF SH, STOCK, ANNUITY	101266	*164	*989	*7510	12120	37760	24196	6768	3745	***	***	5718	-
60 EMPLOYEE BENEFIT PROGRAMS	78395	*208	8822	6167	6779	15991	12118	3851	5208	***	***	16887	-
61 NET LOSS, NONCAPITAL ASSETS	3328	-	-	*87	*188	*1064	*663	*98	379	***	***	327	-
62 OTHER DEDUCTIONS	4362221	*26162	402017	508138	535576	805057	897185	305322	278877	***	***	387615	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1130333	*2940	68838	118786	115633	173893	170672	59384	49269	***	***	331905	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	1129692	*2940	68838	118786	115633	173399	170672	59384	49142	***	***	331886	-
66 NET INCOME, FORMS 1120, F, L, M	1018125	*2940	34540	86559	105729	160931	152658	59384	44486	***	***	331886	-
67 NET INCOME, FORM 1120S	111568	-	34298	32227	*9904	12469	*18014	-	4656	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95577	*1093	*8185	*8769	*6257	11730	4455	*59	7744	***	***	46905	-
70 NET OPERATING LOSS DEDUCTION	88887	*1093	*8185	*8356	*4939	*11458	*3863	*45	*4386	***	***	46563	-
71 DIVIDENDS RECEIVED DEDUCTION	6691	-	-	*414	*1318	*271	592	*15	3357	***	***	342	-
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	922695	*1847	26356	77789	99473	149201	148203	59325	36891	***	***	284981	-
74 NET L-T CAP GN TAXED AT ALT RATES	7935	-	-	-	*89	*103	*2742	*716	119	***	***	2975	-
75 INC TAX (BEFORE CRED), TOTAL	321832	*372	5318	14072	19410	40546	52200	25313	16461	***	***	130748	-
76 REG AND ALTERNATIVE TAX	320618	*372	5318	13907	19111	40453	51994	25232	16414	***	***	130487	-
77 TAX FRM RECOMP PRIOR YR INV CR	1197	-	-	*165	299	93	206	81	45	***	***	261	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	2	***	***	-	-
80 FOREIGN TAX CREDIT	*1758	-	-	-	-	*378	-	-	-	***	***	1375	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT	14496	*105	736	733	1570	2278	2426	1601	765	***	***	2583	-
83 WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	*3	-	4	***	***	-	-
84 JOBS CREDIT	2773	*256	*290	*800	*263	*354	*233	*208	76	***	***	196	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	226643	*2	*969	10237	13689	32626	37749	21006	11757	***	***	84872	-
88 REFUND OF 1979 EST TAX PAYMENTS	*3269	-	-	-	*194	-	*417	*1673	350	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46447	*146	1524	4854	5676	13634	7747	3661	1849	***	***	3555	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	58286	*30	*5149	14921	7485	10330	5664	*1137	4096	***	***	4837	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*9918	-	*7058	-	-	-	*2860	-	-	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	244260	*904	16324	16005	26189	39558	36459	27013	13051	***	***	35247	-
94 INVESTMENT QUALIFIED FOR CREDIT	168107	*668	4409	8133	15781	24260	24261	23146	10892	***	***	32131	-
95 ENERGY INVEST CREDIT: COST OF PROP	491	-	-	-	-	*97	*95	*190	86	***	***	23	-
96 INVESTMENT QUALIFIED FOR CREDIT	491	-	-	-	-	*97	*95	*190	86	***	***	23	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	52054	1635	26230	14358	5771	2725	1142	85	61	18	13	***	***
2	TOTAL ASSETS	20544856	-	979277	2344591	1992165	1861349	2203893	594680	958298	576257	804520	***	***
3	CASH	1681612	-	168862	341961	260224	213571	289363	60285	65802	36401	53357	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1264957	-	17489	166308	128790	149244	174348	37030	75966	43355	62910	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	17146	-	-0	*209	*639	*1392	*401	*970	871	1528	*5037	***	***
6	INVENTORIES	1069694	-	96205	194292	123803	109940	98312	26322	51784	27709	34347	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	128793	-	-	-	*14921	*2072	*1782	-	1488	953	8284	***	***
8	STATE AND LOCAL	*4780	-	*279	-	-	-	-	-	2051	158	2292	***	***
9	OTHER CURRENT ASSETS	703088	-	45446	89965	92414	69515	105804	22773	35044	31009	27778	***	***
10	LOANS TO STOCKHOLDERS	374019	-	26653	127732	97314	63218	23667	*1314	11800	316	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	150391	-	*8345	*43026	*14138	*34231	*11369	*6911	8597	1275	5278	***	***
12	OTHER INVESTMENTS	1937171	-	*23073	86526	75387	114070	95223	75991	50037	65066	36561	***	***
13	DEPRECIABLE ASSETS	15187593	-	1061615	1889087	1539532	1443703	1620650	504913	770072	468081	668838	***	***
14	LESS: ACCUMULATED DEPRECIATION	5253285	-	583262	864034	606250	605324	593261	214750	241290	160754	226252	***	***
15	DEPLETABLE ASSETS	*11378	-	*7730	*3649	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	*4906	-	*2524	*2383	-	-	-	-	-	-	-	***	***
17	LAND	1561817	-	*16691	79617	86124	118224	236821	34828	57197	31833	64840	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	506326	-	12165	45907	92515	109993	75609	*4104	45392	19528	4740	***	***
19	LESS: ACCUMULATED AMORTIZATION	155664	-	10204	18775	30856	27765	22134	*1982	8762	5763	1453	***	***
20	OTHER ASSETS	1394238	-	90516	161923	104747	68049	86739	37910	33993	18527	68036	***	***
21	TOTAL LIABILITIES	20544856	-	979277	2344591	1992165	1861349	2203893	594680	958298	576257	804520	***	***
22	ACCOUNTS PAYABLE	1682952	-	119258	265665	208113	207973	177408	53040	103427	57161	61464	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	947303	-	62478	180833	176951	104457	182241	38454	47068	21379	30435	***	***
24	OTHER CURRENT LIABILITIES	1965111	-	99219	222395	199845	154602	214197	42596	88589	57746	106841	***	***
25	LOANS FROM STOCKHOLDERS	1142755	-	151042	189891	113701	93463	73211	*10822	17177	1758	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	5878199	-	143247	572421	514600	540029	735121	187600	329224	175113	256166	***	***
27	OTHER LIABILITIES	1028967	-	23558	22034	30745	49750	39184	19865	25652	13809	13512	***	***
28	CAPITAL STOCK	1137486	-	239356	208816	142952	108577	132425	17265	40061	19880	54867	***	***
29	PAID-IN OR CAPITAL SURPLUS	1323136	-	56675	56147	34949	38656	58517	19562	63433	38322	182668	***	***
30	RETAINED EARNINGS, APPROPRIATED	212655	-	*7275	*26492	*238	*676	*6750	*6028	-	1689	23992	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5607426	-	90523	627169	611494	617173	645530	204505	261951	199151	100972	***	***
32	LESS: COST OF TREASURY STOCK	381133	-	*13353	27272	41423	54007	60692	*5057	18283	9751	26397	***	***
33	TOTAL RECEIPTS	46255235	522415	5584660	8480035	6181098	5174439	4529985	1321738	1694665	1208343	1403695	***	***
34	BUSINESS RECEIPTS	44595639	489211	5556615	8398090	6109637	5122836	4348882	1275881	1599910	1159987	1296453	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7132	-	-	-	*389	*179	*810	*636	139	149	482	***	***
36	STATE AND LOCAL	*14507	-	*1525	-	-	*180	-	*79	131	-	-	***	***
37	OTHER INTEREST	192109	*603	2558	16967	17489	11249	26567	5212	9841	6996	8204	***	***
38	RENTS	615533	*1183	*2431	6593	7631	13711	31382	5676	24353	17979	42044	***	***
39	ROYALTIES	117872	4361	-	-	-	*433	*677	*4236	*12742	5111	5340	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	10894	-	-	*1583	-	*4	*1085	*119	1484	-	7	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	97796	-	*5952	*1450	*5931	*6038	33203	*12836	6953	2515	3447	***	***
42	NET GAIN, NONCAPITAL ASSETS	38646	*11625	*899	*2073	4461	*745	8643	1294	1148	1253	2770	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	8264	-	-	*1070	*169	*849	*892	*1853	324	606	164	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	11242	-	-	-	-	-	-	-	-	-	24	***	***
45	OTHER RECEIPTS	545601	*15432	14681	52208	35391	18216	77844	13917	37640	13748	44760	***	***
46	TOTAL DEDUCTIONS	44002803	471332	5386407	8138105	5942578	4956853	4305841	1270263	1628206	1144897	1308834	***	***
47	COST OF SALES AND OPERATIONS	18852715	225383	2394156	3835600	2560195	1988611	1832847	505193	711185	435802	569792	***	***
48	COMPENSATION OF OFFICERS	1361841	*12865	298230	337380	295959	187041	135438	20482	22572	11446	8525	***	***
49	REPAIRS	603017	4259	75579	113230	74250	69215	66573	20064	22601	18384	19977	***	***
50	BAD DEBTS	31425	*26	930	4060	3923	3602	3010	1471	2524	722	2055	***	***
51	RENT PAID ON BUSINESS PROPERTY	2325433	25117	291789	421338	277249	271873	178148	65880	77237	57754	65892	***	***
52	TAXES PAID	1642193	17892	233486	292651	222049	183797	146652	42312	54043	43895	46426	***	***
53	INTEREST PAID	734027	*4860	30054	86821	65595	75707	96932	23721	35602	17752	26156	***	***
54	CONTRIBUTIONS OR GIFTS	17564	*98	1492	2981	2686	1698	2087	427	1057	460	823	***	***
55	AMORTIZATION	22071	*104	352	1040	3144	3247	1544	*23	428	155	170	***	***
56	DEPRECIATION	1393698	16050	105036	189110	156333	138912	148488	42435	67347	37152	46863	***	***
57	DEPLETION	*3545	-	*3450	-	*37	-	*31	*5	-	-	-	***	***
58	ADVERTISING	950831	8125	82349	124321	113585	105946	102301	37667	38432	18764	32561	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	169754	*606	*561	13711	35941	32052	23119	3373	5887	5427	3817	***	***
60	EMPLOYEE BENEFIT PROGRAMS	186513	*908	11244	22805	21486	25075	17434	3991	9829	10560	*9636	***	***
61	NET LOSS, NONCAPITAL ASSETS	11968	*6	*86	*142	*1502	1616	*499	*2535	1401	395	228	***	***
62	OTHER DEDUCTIONS	15695407	155033	1857614	2692906	2108643	1568460	1550737	500685	578061	486230	475912	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2253232	51083	198253	341930	238520	217586	224144	51475	66459	63446	94861	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	2545	-	-	-	-	-	-	-	-	-	25	***	***
65	NET INCOME, TOTAL	2241269	51083	196728	341930	238520	217406	224144	51396	66329	63446	94885	***	***
66	NET INCOME, FORMS 1120, F, L, M	1932859	40176	107907	263351	182299	166079	201593	51396	66323	63446	94885	***	***
67	NET INCOME, FORM 1120S	308410	*10906	88821	78579	56220	51327	*22551	-	6	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	168592	*10539	27232	45182	17709	9203	24758	*12463	3517	1202	5945	***	***
70	NET OPERATING LOSS DEDUCTION	153580	*10539	27232	44920	17593	8541	23954	*10888	3241	688	5805	***	***
71	DIVIDENDS RECEIVED DEDUCTION	15012	-	-	*263	*116	*662	*804	*1575	275	515	140	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1764151	29637	80590	218139	164569	156876	176835	38933	62806	62244	88940	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	44993	-	-	*35	-	*605	*17922	*14	2075	1425	3447	***	***
75	INC TAX (BEFORE CRED), TOTAL	644425	9492	14038	43788	37223	47581	65321	17332	27778	28258	40406	***	***
76	REG AND ALTERNATIVE TAX	638381	9402	13977	43097	37096	46670	64475	16904	27503	28061	40109	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	5656	*22	*61	*679	127	911	637	427	257	185	297	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	389	68	-	*12	-	-	*209	-	18	12	-	***	***
80	FOREIGN TAX CREDIT	10669	824	-	-	-	-	-	-	5	128	305	***	***
81	U.S. POSSESSIONS TAX CREDIT	1505	-	-	-	141	125	-	1239	-	-	-	***	***
82	INVESTMENT CREDIT	102365	*567	3517	8176	8167	9088	9271	3123	7660	3963	3596	***	***
83	WORK INCENTIVE (WIN) CREDIT	1038	6	-	-	-	*2	*250	*18	85	77	154	***	***
84	JOBS CREDIT	56177	*179	*1733	6930	6049	3589	7702	2309	1500	1247	*2791	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	368040	*3749	4890	18174	19915	29289	30904	8737	13812	14810	*22448	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	7905	-	-	-	*2403	*1404	-	*401	1344	-	-	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	131081	*575	4029	19300	12004	6616	12288	5562	7586	2388	1844	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	275336	*9348	36759	40681	41585	39000	9767	*3228	3237	2909	9469	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	43423	*367	-	*5776	-	-	*4420	-	19	45	22315	***	***
93	INVEST CREDIT: COST OF PROPERTY	1343154	*33672	77328	153271	162576	147073	131827	35971	84776	40698	33603	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	1075045	*14528	37830	100903	96867	111706	107350	31463	79723	37873	32140	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	6723	-	-	-	-	*771	*25	*177	817	114	375	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	6452	-	-	-	-	*771	*25	*177	817	114	375	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	92493	1068	42569	28224	11490	5313	3431	217	99	***	22	11	***
2 TOTAL ASSETS	36136305	-	1905458	4418174	3932191	3574129	6398117	1501247	1556008	***	1641010	1692724	***
3 CASH	2990542	-	296790	531262	498957	396865	518366	92808	104411	***	64790	49260	***
4 NOTES AND ACCOUNTS RECEIVABLE	5999314	-	224951	617012	794999	744863	1382110	326184	310356	***	253030	120019	***
5 LESS: ALLOWANCE FOR BAD DEBTS	138048	-	2384	6935	15716	13583	30800	9489	10358	***	7443	1764	***
6 INVENTORIES	14322896	-	870383	2067793	1588451	1382008	2762755	581127	590931	***	664144	665773	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	105092	-	*7699	*4049	*14250	*11931	*18622	-	15063	***	31426	-	***
8 STATE AND LOCAL	7850	-	*1506	-	*2176	-	*539	-	3628	***	-	-	***
9 OTHER CURRENT ASSETS	1093344	-	50276	72507	105437	85825	160210	54719	60814	***	79501	98306	***
10 LOANS TO STOCKHOLDERS	522225	-	47480	88231	64154	40475	37377	7332	4496	***	12600	106	***
11 MORTGAGE AND REAL ESTATE LOANS	144470	-	*16396	*28478	*16037	*14433	*48528	-	10790	***	*5295	263	***
12 OTHER INVESTMENTS	1899466	-	8709	131428	96557	125292	291750	92913	123388	***	23433	120241	***
13 DEPRECIABLE ASSETS	13103151	-	700590	1435541	1273405	1313344	1844064	503558	479943	***	621500	723681	***
14 LESS: ACCUMULATED DEPRECIATION	5819874	-	400213	756094	678428	703531	913468	240843	200914	***	204727	236421	***
15 DEPLETABLE ASSETS	28257	-	*97	-	-	-	*3741	*22534	441	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	*13506	-	*20	-	-	-	*2062	*10569	-	***	-	-	***
17 LAND	675478	-	10355	69502	60172	80680	109494	28317	23771	***	31007	56499	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	488454	-	34268	32272	37482	19453	49334	28287	11049	***	5680	58959	***
19 LESS: ACCUMULATED AMORTIZATION	169416	-	18393	12013	18996	9721	14365	2501	2877	***	2788	16144	***
20 OTHER ASSETS	896610	-	56967	115139	93252	85795	131924	26870	31077	***	63562	53945	***
21 TOTAL LIABILITIES	36136305	-	1905458	4418174	3932191	3574129	6398117	1501247	1556008	***	1641010	1692724	***
22 ACCOUNTS PAYABLE	7354337	-	324236	856582	762697	731463	1663141	329972	315765	***	316215	320281	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	3181563	-	288048	304100	323509	366461	810074	228222	135514	***	133472	91413	***
24 OTHER CURRENT LIABILITIES	3110302	-	125714	286058	269056	305396	536909	149302	174948	***	186302	185795	***
25 LOANS FROM STOCKHOLDERS	1687364	-	362759	469522	253571	170040	163753	*13090	3242	***	-	2883	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5326166	-	228308	463595	517558	381904	737781	214382	181441	***	353428	384435	***
27 OTHER LIABILITIES	703333	-	20723	86830	53572	40087	119297	16842	71470	***	60768	11486	***
28 CAPITAL STOCK	2510788	-	435426	536932	379739	252787	385522	125769	63680	***	33015	41977	***
29 PAID-IN OR CAPITAL SURPLUS	2000834	-	60291	197481	87892	67514	188362	46258	103934	***	123459	167269	***
30 RETAINED EARNINGS, APPROPRIATED	215019	-	4018	*39638	*13362	*35098	83619	*23692	14287	***	-	527	***
31 RETAINED EARNINGS, UNAPPROPRIATED	10630418	-	76318	1343657	1373133	1273061	1837153	369481	513025	***	439386	490446	***
32 LESS: COST OF TREASURY STOCK	583819	-	*20383	166221	101899	49681	127493	15763	21298	***	*5036	3788	***
33 TOTAL RECEIPTS	104293599	481135	7537406	14348993	11248262	10876416	17791547	4114832	3618829	***	4262732	4158565	***
34 BUSINESS RECEIPTS	102553174	451665	7454243	14191215	11054090	10742383	17455589	4033740	3525033	***	4158577	4073818	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15074	-	-	*1486	*674	2976	3412	*5	1392	***	2927	-0	***
36 STATE AND LOCAL	7432	102	-	*28	*145	*9	*6588	-	402	***	7	-	***
37 OTHER INTEREST	372449	2327	20986	37144	34100	32342	66261	13562	24156	***	10907	16843	***
38 RENTS	276282	10374	8041	15662	53953	23451	45314	7477	19711	***	7914	9480	***
39 ROYALTIES	25298	-	*448	*3003	-	*5	*2211	*16459	*658	***	*1208	816	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	17815	-	*1039	*879	*253	*1150	*14143	16	197	***	2	100	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	87072	*4044	*7932	14769	8351	5030	10253	*1836	1638	***	1397	1947	***
42 NET GAIN, NONCAPITAL ASSETS	78077	*693	8751	5883	18116	7547	16022	2975	2255	***	*3220	1202	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	11130	*280	*188	*2169	*452	938	2991	1170	1211	***	*806	-0	***
44 DIVIDENDS, FOREIGN CORPORATIONS	5380	-	-	-	-	-	-	-	-	***	-	44	***
45 OTHER RECEIPTS	844417	11650	35778	76755	78129	60586	168763	37592	42176	***	75767	54313	***
46 TOTAL DEDUCTIONS	100686739	424396	7195186	13873114	10828117	10527859	17214619	3967542	3460772	***	4140112	4036933	***
47 COST OF SALES AND OPERATIONS	71808980	225975	4895431	9477101	7475536	7755535	12603958	3022329	2427327	***	2865232	2715264	***
48 COMPENSATION OF OFFICERS	2682764	*4909	425376	783470	533587	362038	405590	52384	33185	***	20092	14688	***
49 REPAIRS	410599	2384	27799	49710	40596	40285	71154	17143	14868	***	21423	20706	***
50 BAD DEBTS	205651	*89	4441	25698	25544	32234	45615	8202	12751	***	7184	1987	***
51 RENT PAID ON BUSINESS PROPERTY	2303724	48375	255898	361974	208559	201759	298478	54485	87874	***	122658	134374	***
52 TAXES PAID	1817985	13805	143562	294482	237147	176028	266383	47407	63195	***	77487	88989	***
53 INTEREST PAID	947694	5742	51310	97627	103209	94592	176891	58687	39330	***	54629	46573	***
54 CONTRIBUTIONS OR GIFTS	36891	*540	2007	5155	2970	3769	6216	1339	2656	***	1240	1707	***
55 AMORTIZATION	14421	*9	4639	958	1753	407	1516	755	669	***	*276	1017	***
56 DEPRECIATION	1287000	8715	92958	166434	131601	131249	194131	47805	41182	***	50565	61775	***
57 DEPLETION	1750	-	-	*126	-	*1	*575	145	21	***	9	1	***
58 ADVERTISING	1403294	2030	103207	153509	131230	97666	267462	97342	82772	***	98440	84411	***
59 PENSION, PROF SH, STOCK, ANNUITY	414538	2335	*6703	30718	27584	57999	88774	13656	14993	***	14151	24317	***
60 EMPLOYEE BENEFIT PROGRAMS	356791	*3118	12201	37942	33007	27270	42950	10576	12781	***	14703	17157	***
61 NET LOSS, NONCAPITAL ASSETS	10600	-	*4389	*520	*42	*219	2101	*735	445	***	1269	285	***
62 OTHER DEDUCTIONS	16984057	106371	1165266	2387688	1875753	1546808	2742824	534552	626724	***	790756	823685	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3606860	56739	342220	475880	420145	348557	576927	147290	158057	***	122619	121631	***
64 CONST TAXABLE INC FRM REL FRN CORPS	6338	-	-	-	-	-	-	-	-	***	-	12	***
65 NET INCOME, TOTAL	3605766	56637	342220	475852	420001	348548	570340	147290	157656	***	122612	121643	***
66 NET INCOME, FORMS 1120, F, L, M	3199052	55807	187066	385690	371235	302282	520867	133839	155043	***	122612	121643	***
67 NET INCOME, FORM 1120S	390192	*830	154622	88946	46336	46266	45301	*7374	519	***	-	-	***
68 NET INCOME, FORM 1120-DISC	16522	-	*533	*1216	*2429	-	4172	6078	2094	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	171901	*4337	57349	21437	24150	5035	24696	6534	5234	***	11715	391	***
70 NET OPERATING LOSS DEDUCTION	164173	*4238	57331	19598	23769	4461	22959	*5883	4205	***	*11030	391	***
71 DIVIDENDS RECEIVED DEDUCTION	7728	*99	*19	*1839	*381	574	1737	651	1030	***	*685	-0	***
72 OTHER	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	3027556	51470	129716	364451	347077	297247	496245	127305	149809	***	110897	121253	***
74 NET L-T CAP GN TAXED AT ALT RATES	46715	*4044	-	*9	*777	*1985	4218	*1779	1613	***	467	1947	***
75 INC TAX (BEFORE CRED), TOTAL	1065582	22583	24787	66272	75905	82168	186102	55256	67224	***	50900	55597	***
76 REG AND ALTERNATIVE TAX	1056722	21829	23819	65805	75636	81451	183826	54993	67041	***	50596	55207	***
77 TAX FRM RECOMP PRIOR YR INV CR	8677	*753	*968	466	269	717	2276	257	177	***	304	387	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*184	-	-	-	-	-	*-0	6	6	***	-	3	***
80 FOREIGN TAX CREDIT	6972	-	-	-	-	-	-	-	2	***	-	12	***
81 U.S. POSSESSIONS TAX CREDIT	66	-	-	-	-	-	66	-	-	***	-	-	***
82 INVESTMENT CREDIT	126713	*253	4893	9837	9727	10113	19477	4979	4359	***	4429	7870	***
83 WORK INCENTIVE (WIN) CREDIT	785	3	-	-	*5	-	*421	*33	13	***	14	11	***
84 JOBS CREDIT	13499	4	1603	2175	2858	*824	1715	*846	218	***	486	545	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	650913	*20033	7956	36342	36013	53956	126289	26752	39695	***	38466	34248	***
88 REFUND OF 1979 EST TAX PAYMENTS	17481	-	-	-	*778	*473	*1178	*250	699	***	*4132	1624	***
89 REFUNDABLE ENERGY CREDIT	*32	-	-	-	-	*32	-	-	-	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	191784	*1086	23177	18799	21743	21747	39950	8704	9339	***	6856	7521	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	597952	*63651	43584	49033	11068	18527	216486	12445	9590	***	12149	23109	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16694	*97	-	-	*122	*3984	*202	*2976	1324	***	1191	1442	***
93 INVEST CREDIT: COST OF PROPERTY	1545683	*7327	82005	170919	138318	159314	249632	51377	54846	***	63584	81374	***
94 INVESTMENT QUALIFIED FOR CREDIT	1220158	*5680	43472	93697	93219	114033	192279	39210	47282	***	53771	77031	***
95 ENERGY INVEST CREDIT: COST OF PROP.	15230	-	-	-	-	-	*12615	-	311	***	220	160	***
96 INVESTMENT QUALIFIED FOR CREDIT	15173	-	-	-	-	-	*12560	-	311	***	220	160	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	14962	*198	5139	7701	1351	385	134	***	15	**	7	***	8
2 TOTAL ASSETS	9260754	-	258399	1163442	455372	262309	299584	***	268386	**	472806	***	5000810
3 CASH	577767	-	23709	136248	53247	21830	42160	***	24862	**	22253	***	212051
4 NOTES AND ACCOUNTS RECEIVABLE	771254	-	31935	171588	86336	40115	12923	***	14814	**	22288	***	346202
5 LESS: ALLOWANCE FOR BAD DEBTS	14965	-	*16	2047	*3630	*88	-	***	402	**	461	***	7920
6 INVENTORIES	4126368	-	146655	614348	211554	90454	171813	***	137654	**	274342	***	1896827
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3978	-	-	-	*1478	-	-	***	-	-	2500	***	-
8 STATE AND LOCAL	*1382	-	*1382	-	-	-	-	***	-	-	-	***	-
9 OTHER CURRENT ASSETS	223064	-	6693	15672	10157	6280	5891	***	7532	**	12704	***	134115
10 LOANS TO STOCKHOLDERS	256856	-	*1648	22539	*8330	*6817	*404	***	41	-	-	***	216980
11 MORTGAGE AND REAL ESTATE LOANS	*15059	-	*7572	-	*4635	-	-	***	30	**	186	***	2373
12 OTHER INVESTMENTS	731109	-	*1566	36672	28513	*18255	17781	***	11422	**	1471	***	607938
13 DEPRECIABLE ASSETS	3379923	-	55727	296420	121901	107494	76627	***	96211	**	219622	***	2010146
14 LESS: ACCUMULATED DEPRECIATION	1354744	-	29607	179392	74521	51623	38359	***	43055	**	92584	***	723727
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
17 LAND	180489	-	*981	*4779	*4942	*20046	*3640	***	5581	**	6428	***	91956
18 INTANGIBLE ASSETS (AMORTIZABLE)	208891	-	*811	*17148	*332	*1009	*321	***	2327	-	898	***	129544
19 LESS: ACCUMULATED AMORTIZATION	77107	-	*774	*7079	*228	*700	*89	***	625	-	164	***	53367
20 OTHER ASSETS	231428	-	10116	36547	2327	*2420	6473	***	11994	**	3326	***	137694
21 TOTAL LIABILITIES	9260754	-	258399	1163442	455372	262309	299584	***	268386	**	472806	***	5000810
22 ACCOUNTS PAYABLE	1876306	-	62639	231386	97269	37984	78957	***	59889	**	126830	***	911649
23 MORT, NOTES, AND BONDS UNDER 1 YR	433241	-	15778	59353	23736	8300	*9771	***	8463	**	14923	***	229700
24 OTHER CURRENT LIABILITIES	834954	-	20298	77557	36652	20917	27931	***	29242	**	39235	***	477751
25 LOANS FROM STOCKHOLDERS	400413	-	43072	83877	24937	*11511	*5843	***	1723	-	-	***	229450
26 MORT, NOTES, BONDS, 1 YR OR MORE	1553884	-	*25651	123454	50490	48877	*32895	***	35394	**	100683	***	947975
27 OTHER LIABILITIES	135844	-	757	5637	5613	*6848	*1245	***	164	**	3076	***	109840
28 CAPITAL STOCK	483591	-	35406	169410	47305	16343	16156	***	19235	**	7833	***	138678
29 PAID-IN OR CAPITAL SURPLUS	670762	-	*14873	21251	9855	*3885	*16767	***	6646	**	32953	***	510068
30 RETAINED EARNINGS, APPROPRIATED	*14880	-	-	*5492	*7762	-	*401	***	2	-	-	***	697
31 RETAINED EARNINGS, UNAPPROPRIATED	2953948	-	39924	427307	182925	108574	118514	***	112666	**	149917	***	1449582
32 LESS: COST OF TREASURY STOCK	97068	-	-	*41283	*31171	*931	*8897	***	5038	**	2643	***	4579
33 TOTAL RECEIPTS	31871489	*15445	1266004	3982895	1476404	741217	1223824	***	930533	**	1938507	***	16979601
34 BUSINESS RECEIPTS	31525546	*14718	1250940	3959283	1455470	728690	1212162	***	918369	**	1918419	***	16791387
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1283	-	-	-	*454	*116	*90	***	36	-	121	***	467
36 STATE AND LOCAL	160	-	-	-	-	-	-	***	1	-	7	***	152
37 OTHER INTEREST	64918	9	*528	4432	4315	*828	*1666	***	2370	**	667	***	48764
38 RENTS	60758	5	*4500	*1372	*6277	*5186	*654	***	797	**	5151	***	28483
39 ROYALTIES	63	-	-	-	-	-	-	***	-	-	-	***	63
40 NET S-T CAP GAIN LESS NET L-T LOSS	*710	-	-	-	-	*576	-	***	33	**	2	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	16782	-	*3857	*1361	*934	*1156	-	***	248	**	245	***	7521
42 NET GAIN, NONCAPITAL ASSETS	5832	-	-	*97	*631	*661	*36	***	11	**	93	***	3322
43 DIVIDENDS, DOMESTIC CORPORATIONS	3250	-	*165	*1240	*2	*450	*765	***	21	**	75	***	519
44 DIVIDENDS, FOREIGN CORPORATIONS	2487	-	-	-	-	-	-	***	-	-	-	***	2487
45 OTHER RECEIPTS	189700	*713	*6016	15110	8322	*3554	8451	***	8648	**	13727	***	96437
46 TOTAL DEDUCTIONS	31040842	*14587	1214208	3868446	1437781	716762	1191548	***	899159	**	1905590	***	16553812
47 COST OF SALES AND OPERATIONS	23004612	*7473	847904	2626443	970495	495744	871359	***	641473	**	1432534	***	12694005
48 COMPENSATION OF OFFICERS	512888	*1475	91619	256823	85678	23940	21436	***	6135	**	6657	***	10086
49 REPAIRS	110615	*136	5702	13641	5006	2391	4214	***	3531	**	7110	***	55525
50 BAD DEBTS	19084	-	*1023	3955	3295	*541	*456	***	466	**	528	***	8176
51 RENT PAID ON BUSINESS PROPERTY	697749	*753	29000	93134	33073	22560	25683	***	26638	**	51174	***	336058
52 TAXES PAID	448574	*434	22248	78251	30330	11873	17219	***	17345	**	27960	***	193824
53 INTEREST PAID	187659	8	6855	23440	9506	6406	6856	***	4842	**	8271	***	105159
54 CONTRIBUTIONS OR GIFTS	9449	-0	*315	1657	283	391	293	***	799	**	406	***	4180
55 AMORTIZATION	3062	-	*37	328	-	-	*31	***	106	**	-	***	1691
56 DEPRECIATION	288949	16	8753	34177	9474	6853	6616	***	7777	**	18000	***	168606
57 DEPLETION	*146	-	-	*126	-	-	-	***	-	-	-	***	20
58 ADVERTISING	341471	*332	4700	40402	13991	10058	10890	***	13052	**	28243	***	166704
59 PENSION, PROF SH, STOCK, ANNUITY	139054	-	*3073	*3271	*6147	*5410	*6782	***	3336	**	3832	***	86598
60 EMPLOYEE BENEFIT PROGRAMS	168203	27	*1057	9127	4556	*1057	*1276	***	6058	**	4373	***	126762
61 NET LOSS, NONCAPITAL ASSETS	1409	-	*87	*87	-	*42	-	***	81	**	764	***	212
62 OTHER DEDUCTIONS	5107919	*3933	191836	683984	265947	129497	218436	***	167521	**	315737	***	2596204
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	830647	*858	51796	114048	38623	24455	32276	***	31374	**	32917	***	425789
64 CONST TAXABLE INC FRM REL FRN CORPS	3395	-	-	-	-	-	-	***	-	-	-	***	3395
65 NET INCOME, TOTAL	833883	*858	51796	114048	38623	24455	32276	***	31373	**	32910	***	429033
66 NET INCOME, FORMS 1120, F, L, M	775825	*28	26808	91500	33394	21339	30930	***	31373	**	32910	***	429033
67 NET INCOME, FORM 1120S	58058	*830	24988	22548	*5229	*3117	*1346	***	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19941	*10	*10736	*5248	*2	*415	*530	***	19	**	63	***	2896
70 NET OPERATING LOSS DEDUCTION	17975	*10	*10736	*4193	-	*32	*512	***	1	-	-	***	2477
71 DIVIDENDS RECEIVED DEDUCTION	1967	-	-	*1054	*2	*382	*17	***	18	**	63	***	418
72 OTHER	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	756062	18	16071	86431	33393	20924	30400	***	31355	**	32846	***	426137
74 NET L-T CAP GN TAXED AT ALT RATES	10131	-	-	-	*535	*122	-	***	248	**	245	***	7521
75 INC TAX (BEFORE CRED), TOTAL	302870	3	2732	15375	6864	5376	12301	***	14109	**	15043	***	195363
76 REG AND ALTERNATIVE TAX	301562	3	2732	15347	6771	5345	12295	***	14090	**	14930	***	194515
77 TAX FRM RECOMP PRIOR YR INV CR	1307	-	-	*28	*92	*31	*6	***	19	**	113	***	846
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	***	-	-	-	***	1
80 FOREIGN TAX CREDIT	2211	-	-	-	-	-	-	***	-	-	-	***	2211
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82 INVESTMENT CREDIT	37062	-	*842	2163	967	579	449	***	981	**	1732	***	25227
83 WORK INCENTIVE (WIN) CREDIT	*112	-	-	-	-	-	-	***	9	-	5	***	59
84 JOBS CREDIT	4187	-	*357	*694	*623	-	*93	***	60	-	390	***	1363
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	200014	40	*313	8835	2981	*3116	5914	***	9854	**	10534	***	132385
88 REFUND OF 1979 EST TAX PAYMENTS	*3466	-	-	-	-	-	*93	***	649	**	1500	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24723	*287	*93	*899	*1494	*344	*751	***	2019	**	1147	***	16896
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	136510	*1023	*10702	*6929	*356	*1638	*848	***	1885	**	5077	***	90426
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	-	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	372424	-	6779	27395	16838	8905	5973	***	10439	**	21484	***	234963
94 INVESTMENT QUALIFIED FOR CREDIT	341880	-	*3844	17469	13492	7635	4906	***	9993	**	19678	***	227059
95 ENERGY INVEST CREDIT: COST OF PROP	1378	-	-	-	-	-	-	***	21	-	176	***	1021
96 INVESTMENT QUALIFIED FOR CREDIT	1378	-	-	-	-	-	-	***	21	-	176	***	1021

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
LIQUOR STORES

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	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	8361	*50	4311	2794	872	*206	*119	***	**	***	**	-	-
2	TOTAL ASSETS	1455617	-	239629	439820	277240	*116187	*209232	***	**	***	**	-	-
3	CASH	215575	-	42386	79947	41398	*27231	*20016	***	**	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	64026	-	*6959	16052	*5194	*4355	*6346	***	**	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*388	-	*118	*176	-	-	-	***	**	***	-	-	-
6	INVENTORIES	597136	-	117401	196194	108205	*36997	*96473	***	**	***	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*76	-	*76	-	-	-	-	***	-	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	***	-	***	-	-	-
9	OTHER CURRENT ASSETS	53426	-	6389	6649	19505	*1550	*6885	***	**	***	**	-	-
10	LOANS TO STOCKHOLDERS	24676	-	*2687	*17075	*2591	*1246	*690	***	**	***	**	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*42388	-	*8760	-	*8590	*4521	*20517	***	-	***	-	-	-
12	OTHER INVESTMENTS	36133	-	-	*15006	*11221	*1216	*1518	***	**	***	**	-	-
13	DEPRECIABLE ASSETS	468047	-	76574	142683	74109	*23364	*72667	***	**	***	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	238604	-	44894	84757	34882	*10645	*32428	***	**	***	**	-	-
15	DEPLETABLE ASSETS	356	-	-	-	-	-	-	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	344	-	-	-	-	-	-	***	-	***	-	-	-
17	LAND	35074	-	*436	*4383	*4951	-	*9229	***	**	***	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	33524	-	*6000	*1152	*11662	*1162	*341	***	**	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	14395	-	*891	*613	*9450	*421	*308	***	**	***	-	-	-
20	OTHER ASSETS	138912	-	17863	46226	34145	*25609	*7287	***	**	***	**	-	-
21	TOTAL LIABILITIES	1455617	-	239629	439820	277240	*116187	*209232	***	**	***	**	-	-
22	ACCOUNTS PAYABLE	310382	-	68954	116248	59508	*22836	*30089	***	**	***	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	104673	-	9948	21785	27528	*7043	*28828	***	**	***	**	-	-
24	OTHER CURRENT LIABILITIES	116303	-	20489	25462	20394	*8896	*21227	***	**	***	**	-	-
25	LOANS FROM STOCKHOLDERS	142466	-	55566	50918	*26399	*7985	*999	***	**	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	218083	-	*28804	*36162	*54752	*18314	*41254	***	**	***	**	-	-
27	OTHER LIABILITIES	28455	-	*983	*5825	*5551	*5855	*8719	***	**	***	**	-	-
28	CAPITAL STOCK	124152	-	33484	51311	23804	*10496	*1875	***	**	***	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	56535	-	*4649	*25447	*391	*288	*17972	***	**	***	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*5603	-	*43	-	*5560	-	-	***	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	422926	-	16709	133332	65288	*34475	*88522	***	**	***	**	-	-
32	LESS: COST OF TREASURY STOCK	73961	-	-	*26670	*11936	-	*30253	***	-	***	-	-	-
33	TOTAL RECEIPTS	6014718	*24906	1283071	1939740	973793	*665851	*742367	***	**	***	**	-	-
34	BUSINESS RECEIPTS	5944588	*24202	1271600	1915557	959832	*662893	*733954	***	**	***	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	-	***	-	***	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	***	-	***	-	-	-
37	OTHER INTEREST	11011	*319	*1370	*2507	*3557	*466	*1085	***	**	***	**	-	-
38	RENTS	9365	-	-	*1346	*808	*44	*3630	***	**	***	**	-	-
39	ROYALTIES	-	-	-	-	-	-	-	***	-	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*398	-	-	-	-	*398	-	***	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	16453	-	*1725	*10656	*922	*1043	*1699	***	**	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6308	*380	*4584	*29	*988	-	*37	***	**	***	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*311	-	-	*128	*16	-	-	***	**	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
45	OTHER RECEIPTS	26285	*5	*3792	9516	*7671	*1005	*1961	***	**	***	**	-	-
46	TOTAL DEDUCTIONS	5855584	*23037	1250283	1897904	945323	*652099	*719577	***	**	***	**	-	-
47	COST OF SALES AND OPERATIONS	4733071	*21052	1013639	1547479	769829	*564923	*543827	***	**	***	**	-	-
48	COMPENSATION OF OFFICERS	171562	-	50677	69663	26958	*7310	*14671	***	**	***	**	-	-
49	REPAIRS	17973	*28	3208	4849	3384	*1178	*2900	***	**	***	**	-	-
50	BAD DEBTS	2140	*10	*70	*948	*146	*77	*205	***	**	***	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	145206	*8	34191	39686	17157	*19467	*23651	***	**	***	**	-	-
52	TAXES PAID	80498	*252	23519	20179	11391	*3223	*16481	***	**	***	**	-	-
53	INTEREST PAID	36565	-	6084	8728	8634	*2772	*6198	***	**	***	**	-	-
54	CONTRIBUTIONS OR GIFTS	1405	-	*114	*214	318	*22	*164	***	**	***	**	-	-
55	AMORTIZATION	582	*8	*105	*141	*141	*185	-	***	**	***	-	-	-
56	DEPRECIATION	45377	*106	8092	13982	7471	*2739	*6175	***	**	***	**	-	-
57	DEPLETION	65	-	-	-	-	-	-	***	-	***	-	-	-
58	ADVERTISING	30112	*96	5328	7198	3838	*3179	*5864	***	**	***	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9743	-	-	*2158	*1277	*1365	*3424	***	**	***	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	9307	*18	*658	4858	*1188	*130	*1477	***	**	***	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	21	-	-	-	-	-	-	***	-	***	-	-	-
62	OTHER DEDUCTIONS	571958	*1460	104598	177821	93592	*45529	*94540	***	**	***	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	159133	*1869	32789	41836	28470	*13752	*22789	***	**	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	-	-	-
65	NET INCOME, TOTAL	159133	*1869	32789	41836	28470	*13752	*22789	***	**	***	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	127878	*1869	18768	39018	25852	*13532	*11212	***	**	***	**	-	-
67	NET INCOME, FORM 1120S	31255	-	*14021	*2818	*2619	*220	*11577	***	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	19164	-	*11486	*3589	*4078	-	-	***	-	***	-	-	-
70	NET OPERATING LOSS DEDUCTION	19034	-	*11486	*3480	*4068	-	-	***	-	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*129	-	-	*109	*10	-	-	***	-	***	-	-	-
72	OTHER	-	-	-	-	-	-	-	***	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	108715	*1869	7281	35429	21774	*13532	*11212	***	**	***	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*1409	-	-	-	-	*1043	*3	***	**	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	28657	*362	1252	6317	4650	*4129	*3908	***	**	***	**	-	-
76	REG AND ALTERNATIVE TAX	28404	*336	1238	6317	4640	*4017	*3904	***	**	***	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	248	*26	*15	-	*10	*112	*5	***	**	***	**	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	**	-	***	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82	INVESTMENT CREDIT	1861	-	*477	267	*149	*319	*363	***	**	***	**	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
84	JOBS CREDIT	*485	-	*12	*140	*256	*1	*76	***	-	***	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	20134	*302	*287	*3955	*2511	*3477	*3117	***	**	***	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	***	-	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1245	-	*48	*122	*440	*171	*204	***	**	***	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*15898	-	*4277	*709	-	*420	*9256	***	-	***	**	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	30786	-	*5495	8552	3145	*5735	*4795	***	**	***	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	20220	-	*3913	3684	*1565	*4943	*3393	***	**	***	**	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
OTHER RETAIL STORES

MINOR INDUSTRY 5995

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	69169	820	33119	17729	9266	4722	3177	192	84	33	15	***	***
2	TOTAL ASSETS	25419934	-	1407429	2814912	3199579	3195633	5889301	1307091	1287622	1062217	1168204	***	***
3	CASH	2197200	-	230695	315067	404312	347804	456190	75716	79549	90230	42537	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	5164034	-	186056	429373	703468	700394	1362841	310223	295542	192398	230743	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	122695	-	*2250	4712	12086	13494	30800	9259	9957	11952	6982	***	***
6	INVENTORIES	9599392	-	606327	1257252	1268692	1254557	2494469	485081	453276	398620	389802	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	101038	-	*7622	*4049	*12772	*11931	*18622	-	15063	2012	28926	***	***
8	STATE AND LOCAL	*6468	-	*124	-	*2176	-	*539	-	3628	-	-	***	***
9	OTHER CURRENT ASSETS	816854	-	37194	50186	75775	77995	147433	43573	53283	71520	66797	***	***
10	LOANS TO STOCKHOLDERS	240693	-	43144	48617	53234	32413	36282	6854	4455	2989	12600	***	***
11	MORTGAGE AND REAL ESTATE LOANS	87023	-	*64	*28478	*2812	*9912	*28011	-	10760	1850	*5109	***	***
12	OTHER INVESTMENTS	1132224	-	*7142	79750	56824	105820	272451	86179	111966	36367	*21962	***	***
13	DEPRECIABLE ASSETS	9255182	-	568290	996439	1077395	1182486	1694770	432503	383732	364933	401878	***	***
14	LESS: ACCUMULATED DEPRECIATION	4226526	-	325712	491945	569025	641263	842680	205196	157859	140850	112142	***	***
15	DEPLETABLE ASSETS	*27901	-	*97	-	-	-	*3741	*22534	441	144	-	***	***
16	LESS: ACCUMULATED DEPLETION	*13162	-	*20	-	-	-	*2062	*10569	-	51	-	***	***
17	LAND	459915	-	*8937	60339	50280	60634	96625	20539	18190	24308	24579	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	246039	-	27458	13972	25489	17282	48673	27433	8722	*5876	4782	***	***
19	LESS: ACCUMULATED AMORTIZATION	77914	-	16728	4322	9318	8601	13969	2396	2252	*2450	2624	***	***
20	OTHER ASSETS	526269	-	28988	32367	56780	57765	118164	23875	19083	26274	60236	***	***
21	TOTAL LIABILITIES	25419934	-	1407429	2814912	3199579	3195633	5889301	1307091	1287622	1062217	1168204	***	***
22	ACCOUNTS PAYABLE	5167649	-	192642	508948	605920	670643	1554095	258496	255876	276750	189385	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	2643649	-	252323	222962	272245	351118	771475	215291	127051	83874	118549	***	***
24	OTHER CURRENT LIABILITIES	2159046	-	84927	183039	212010	275583	487751	135096	145706	109266	147068	***	***
25	LOANS FROM STOCKHOLDERS	1144484	-	264120	334727	202235	150544	156910	*12613	1520	18932	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3554200	-	173853	303980	412317	314714	663632	186027	146047	140521	252745	***	***
27	OTHER LIABILITIES	539034	-	18982	75367	42409	27384	109334	15400	71307	10042	*57693	***	***
28	CAPITAL STOCK	1903046	-	366535	316210	308630	225948	367490	107589	44445	43632	25182	***	***
29	PAID-IN OR CAPITAL SURPLUS	1273537	-	40769	150782	77646	63341	153622	45576	97287	80101	90506	***	***
30	RETAINED EARNINGS, APPROPRIATED	194536	-	3975	*34146	*41	*35098	83218	*23692	14285	83	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	7253543	-	19684	783018	1124920	1130011	1630116	322181	400359	325028	289469	***	***
32	LESS: COST OF TREASURY STOCK	412790	-	*20383	98267	58793	48750	88343	14869	16260	26012	*2793	***	***
33	TOTAL RECEIPTS	66407393	440785	4988330	8426359	8798065	9469349	15825356	3503262	2688296	2713116	2324224	***	***
34	BUSINESS RECEIPTS	65083040	412745	4931703	8316375	8638788	9350800	15509473	3426011	2606664	2650838	2240158	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13791	-	-	*1486	*221	*2861	3322	*5	1356	1556	2806	***	***
36	STATE AND LOCAL	7272	102	-	*28	*145	*9	*6588	-	401	-	-	***	***
37	OTHER INTEREST	296521	*1999	19088	30205	26228	31048	63509	12834	21786	17333	10240	***	***
38	RENTS	206160	10368	*3542	*12945	46868	18220	41031	6039	18914	11889	2762	***	***
39	ROYALTIES	25235	-	*448	*3003	-	*5	*2211	*16459	*658	427	*1208	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	16706	-	*1039	*879	*253	*176	*14143	16	164	36	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	53837	*4044	*2350	*2752	*6495	2830	8554	*1766	1390	11155	1152	***	***
42	NET GAIN, NONCAPITAL ASSETS	65936	313	*4167	5757	16498	6886	15949	2641	2244	365	*3126	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	7569	*280	*23	*800	*434	*488	2226	1003	1190	*306	*732	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	2893	-	-	-	-	-	-	-	-	-	-	***	***
45	OTHER RECEIPTS	628432	10933	25970	52129	62136	56026	158350	36490	33528	19211	62041	***	***
46	TOTAL DEDUCTIONS	63790313	386772	4730694	8106364	8445013	9158999	15303494	3363403	2561612	2597633	2234522	***	***
47	COST OF SALES AND OPERATIONS	44071298	197450	3033889	5303180	5735212	6694868	11188772	2559181	1785854	1935713	1432698	***	***
48	COMPENSATION OF OFFICERS	1998314	*3434	283080	456984	420950	330789	369484	48786	27050	21669	13435	***	***
49	REPAIRS	282010	*2220	18889	31219	32207	36717	64040	13287	11337	9080	14313	***	***
50	BAD DEBTS	184428	*80	3348	20795	22103	31616	44953	7760	12285	10158	6656	***	***
51	RENT PAID ON BUSINESS PROPERTY	1460769	47614	192708	229155	158329	159732	249143	40487	61236	45779	71484	***	***
52	TAXES PAID	1288913	13119	97794	196052	195426	160931	232683	41091	45850	48041	49527	***	***
53	INTEREST PAID	723470	*5734	38371	65459	85068	85414	163837	54115	34488	30088	46357	***	***
54	CONTRIBUTIONS OR GIFTS	26038	*540	1578	3284	2369	3356	5758	1079	1857	1327	834	***	***
55	AMORTIZATION	10776	-0	4497	488	1611	222	1486	754	563	299	*276	***	***
56	DEPRECIATION	952674	*8593	76113	118276	114657	121658	181339	40958	33405	37103	32565	***	***
57	DEPLETION	1540	-	-	-	-	*1	*575	145	21	678	9	***	***
58	ADVERTISING	1031712	1602	93179	105910	113401	84429	250708	88822	69719	48170	70197	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	265740	2335	*3629	25289	20160	51224	78567	12355	11657	8461	10319	***	***
60	EMPLOYEE BENEFIT PROGRAMS	179281	*3073	10486	23957	27262	26083	40197	7963	6723	4795	10330	***	***
61	NET LOSS, NONCAPITAL ASSETS	9170	-	*4302	*433	*42	*177	2101	*605	364	127	505	***	***
62	OTHER DEDUCTIONS	11304180	100978	868831	1525883	1516214	1371783	2429849	446014	459203	396144	475020	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2617080	54012	257636	319995	353052	310350	521863	139860	126683	115483	89702	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	2943	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	2612750	53910	257636	319967	352907	310341	515275	139860	126282	115483	89702	***	***
66	NET INCOME, FORMS 1120, F, L, M	2295349	53910	141491	255172	311989	267412	478725	126409	123670	115483	89702	***	***
67	NET INCOME, FORM 1120S	300880	-	115613	63579	38489	42929	32378	*7374	519	-	-	***	***
68	NET INCOME, FORM 1120-DISC	16522	-	*533	*1216	*2429	-	4172	6078	2094	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	132796	*4327	35127	12600	20070	4621	24166	6511	5215	7739	*11651	***	***
70	NET OPERATING LOSS DEDUCTION	127164	*4228	35109	11925	19701	4429	22447	*5872	4203	7503	*11030	***	***
71	DIVIDENDS RECEIVED DEDUCTION	5632	*99	*19	*675	*369	*192	1720	639	1012	*236	*622	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2162779	49583	106363	242592	291911	262791	454633	119897	118454	107885	78051	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	35174	*4044	-	*9	*242	*820	4216	*1752	1365	11155	222	***	***
75	INC TAX (BEFORE CRED), TOTAL	734055	22217	20803	44579	64391	72664	169893	52024	53115	47293	35857	***	***
76	REG AND ALTERNATIVE TAX	726756	21490	19850	44141	64225	72089	167627	51824	52952	47062	35665	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	7122	*727	*953	438	166	575	2265	200	158	63	*191	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*177	-	-	-	-	-	*-0	-	6	167	-	***	***
80	FOREIGN TAX CREDIT	4761	-	-	-	-	-	-	-	2	1	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	66	-	-	-	-	-	66	-	-	-	-	***	***
82	INVESTMENT CREDIT	87790	*253	3574	7407	8611	9215	18665	4107	3377	4080	2697	***	***
83	WORK INCENTIVE (WIN) CREDIT	673	3	-	-	*5	-	*421	-	5	15	9	***	***
84	JOBS CREDIT	8827	4	*1234	1342	1979	*823	1545	*439	159	107	*95	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS	430765	*19691	7356	23552	30521	47364	117258	24534	29841	23718	27933	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	14015	-	-	-	*778	*473	*1085	*250	50	3347	*2632	***	***
89	REFUNDABLE ENERGY CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	165817	*799	23036	17778	19809	21231	38995	8607	7320	5442	5709	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	445544	*62628	28605	41394	10712	16469	206382	12445	7705	2884	7072	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16694	*97	-	-	*122	*3984	*202	*2976	1324	*4884	1191	***	***
93	INVEST CREDIT: COST OF PROPERTY	1142473	*7327	69730	134973	118335	144675	238864	44693	44406	51920	42100	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	858058	*5680	35715	72544	78162	101455	183980	33556	37289	46991	34094	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	13852	-	-	-	-	-	*12615	-	289	193	43	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	13795	-	-	-	-	-	*12560	-	289	192	43	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2926	-	*1950	*376	*299	*238	***	-	***	-	-	-	-
2 TOTAL ASSETS	564000	-	*75307	*59138	*96567	*161396	***	-	***	-	-	-	-
3 CASH	112912	-	*36492	*1540	*14707	*26462	***	-	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	162291	-	*15893	*13910	*21286	*49652	***	-	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2863	-	*1322	-	*1072	*409	***	-	***	-	-	-	-
6 INVENTORIES	136386	-	*13056	*13766	*33765	*48607	***	-	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:									***				
7 UNITED STATES	-	-	-	-	-	-	***	-		-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	22243	-	*441	*4939	*9199	*3793	***	-	***	-	-	-	-
10 LOANS TO STOCKHOLDERS	*9836	-	*1106	*4393	-	*2366	***	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	58	-	-	-	-	-	***	-	***	-	-	-	-
12 OTHER INVESTMENTS	*34926	-	-	*12677	-	*963	***	-	***	-	-	-	-
13 DEPRECIABLE ASSETS	146044	-	*34083	*14209	*31638	*40136	***	-	***	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	76566	-	*25965	*8264	*16620	*15316	***	-	***	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
17 LAND	*8682	-	-	-	*3634	*4180	***	-	***	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1885	-	*121	*26	*14	-	***	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*581	-	*60	*16	*1	-	***	-	***	-	-	-	-
20 OTHER ASSETS	8747	-	*1463	*1957	*16	*962	***	-	***	-	-	-	-
21 TOTAL LIABILITIES	564000	-	*75307	*59138	*96567	*161396	***	-	***	-	-	-	-
22 ACCOUNTS PAYABLE	112841	-	*7904	*594	*28580	*51840	***	-	***	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	35528	-	*579	*6623	*2690	*10013	***	-	***	-	-	-	-
24 OTHER CURRENT LIABILITIES	31647	-	*5129	*1313	*4024	*5427	***	-	***	-	-	-	-
25 LOANS FROM STOCKHOLDERS	*17842	-	*4368	*5713	*4737	*1702	***	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	87176	-	*4095	*7943	*16742	*17805	***	-	***	-	-	-	-
27 OTHER LIABILITIES	*457	-	*1	*-0	-	*-0	***	-	***	-	-	-	-
28 CAPITAL STOCK	35543	-	*7248	*3977	*4861	*7203	***	-	***	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*22417	-	-	*1287	*369	*381	***	-	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*15138	-	-	-	-	*15138	***	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	213686	-	*45983	*31687	*34563	*59063	***	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*8275	-	-	-	-	*7176	***	-	***	-	-	-	-
33 TOTAL RECEIPTS	1616929	-	*334032	*152511	*234980	*445416	***	-	***	-	-	-	-
34 BUSINESS RECEIPTS	1593877	-	*331081	*148861	*231521	*440763	***	-	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:									***				
35 UNITED STATES	*76	-	-	-	-	-	***	-		-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	-	-	-
37 OTHER INTEREST	9670	-	*2132	*1074	*2390	*836	***	-	***	-	-	-	-
38 RENTS	3025	-	-	*235	-	*2204	***	-	***	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	***	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	33	-	-	-	-	-	***	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2475	-	-	*1815	-	-	***	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*696	-	-	*527	-	*155	***	-	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*842	-	-	-	-	-	***	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	100	-	-	-	-	-	***	-	***	-	-	-	-
45 OTHER RECEIPTS	6133	-	*818	-	*1069	*1458	***	-	***	-	-	-	-
46 TOTAL DEDUCTIONS	1548982	-	*327223	*141076	*223652	*431768	***	-	***	-	-	-	-
47 COST OF SALES AND OPERATIONS	1122566	-	*194957	*77374	*158830	*346922	***	-	***	-	-	-	-
48 COMPENSATION OF OFFICERS	87671	-	*28889	*18788	*13847	*16241	***	-	***	-	-	-	-
49 REPAIRS	9946	-	*4735	*558	*566	*1489	***	-	***	-	-	-	-
50 BAD DEBTS	4950	-	*1322	-	*1289	*1177	***	-	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	20298	-	*5488	*4326	*448	*4796	***	-	***	-	-	-	-
52 TAXES PAID	34818	-	*13414	*4016	*4383	*5174	***	-	***	-	-	-	-
53 INTEREST PAID	11321	-	*834	*713	*2147	*2874	***	-	***	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*190	-	-	*47	*52	*48	***	-	***	-	-	-	-
55 AMORTIZATION	*111	-	*24	-	*1	*86	***	-	***	-	-	-	-
56 DEPRECIATION	13149	-	*1713	*1544	*2320	*4145	***	-	***	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
58 ADVERTISING	4738	-	*389	*385	*1020	*1160	***	-	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*3753	-	-	*329	*829	*1216	***	-	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*1573	-	*87	-	*30	*958	***	-	***	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*240	-	-	-	-	-	***	-	***	-	-	-	-
62 OTHER DEDUCTIONS	233659	-	*75372	*32996	*37887	*45483	***	-	***	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	67947	-	*6808	*11435	*11328	*13648	***	-	***	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	***	-	-	-	-
65 NET INCOME, TOTAL	67947	-	*6808	*11435	*11328	*13648	***	-	***	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	66247	-	*6707	*11435	*11328	*13091	***	-	***	-	-	-	-
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	***	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*1699	-	*101	-	-	*557	***	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5895	-	-	*4447	-	*689	***	-	***	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*5179	-	-	*4447	-	*689	***	-	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*716	-	-	-	-	-	***	-	***	-	-	-	-
72 OTHER	-	-	-	-	-	-	***	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	60353	-	*6707	*6988	*11328	*12402	***	-	***	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	660	-	-	-	-	-	***	-	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	17546	-	*1139	*1228	*2148	*3474	***	-	***	-	-	-	-
76 REG AND ALTERNATIVE TAX	17542	-	*1139	*1228	*2148	*3474	***	-	***	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*4	-	-	-	-	-	***	-	***	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	***	-	***	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
82 INVESTMENT CREDIT	995	-	*49	*235	*186	*177	***	-	***	-	-	-	-
83 WORK INCENTIVE (WIN) CREDIT	*283	-	-	*283	-	-	***	-	***	-	-	-	-
84 JOBS CREDIT	*417	-	-	-	*256	*160	***	-	***	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	12009	-	*564	-	*1402	*3951	***	-	***	-	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*56	-	-	-	-	*56	***	-	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3435	-	-	*683	-	*2136	***	-		-	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*3314	-	*1349	-	*307	*204	***	-	***	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	12395	-	*486	*2700	*2558	*3696	***	-	***	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	10261	-	*486	*2303	*1863	*2991	***	-	***	-	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	***	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 70

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	273853	10655	116190	57257	34363	20406	17051	3886	5796	3774	2224	1258	981
2	TOTAL ASSETS	2957631242	-	4565273	9256046	12086747	13969027	35143530	28429245	9536048013403114315395073518948201922815356337				
3	CASH	337914438	-	882141	1279659	1634628	1558428	3313444	2199463	7251948	9459388	9097801	10588692	290644253
4	NOTES AND ACCOUNTS RECEIVABLE	1059671813	-	615813	1060136	1681394	2018602	6452024	9551831	38904729	55453695	55101821	53576158	835255594
5	LESS: ALLOWANCE FOR BAD DEBTS	19919946	-	3791	6528	10970	25670	97947	183771	646904	1253886	1821929	2115744	13752807
6	INVENTORIES	4875236	-	*4071	32263	96121	200819	253997	138400	215731	260064	303663	384120	2985988
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	178021024	-	12394	138324	111377	183768	1498783	3679344	13374111	16390167	14842052	16274386	111516311
8	STATE AND LOCAL	157539245	-	*16690	33287	23695	107966	448794	1293876	6638345	11284468	11904982	12538403	113248737
9	OTHER CURRENT ASSETS	113467908	-	210365	612720	710746	906542	2651309	1621040	3120542	3432895	4537477	5822913	89841360
10	LOANS TO STOCKHOLDERS	4811013	-	258816	422632	318054	294647	361334	151367	147321	147100	106747	188350	2414647
11	MORTGAGE AND REAL ESTATE LOANS	368422005	-	173556	342460	762287	893924	2233948	2202133	9416536	20267878	34787103	49470144	247872035
12	OTHER INVESTMENTS	606167447	-	423938	1047599	1636592	2117949	6661391	3815756	11242622	12786908	19002198	34069194	513363299
13	DEPRECIABLE ASSETS	96847833	-	2604574	5095701	5997310	5937572	11582356	4036538	5295345	5194875	4822316	6478248	39802997
14	LESS: ACCUMULATED DEPRECIATION	31907991	-	1386856	2581767	2983733	2563708	4508950	1537818	1658530	1480605	1287096	1638614	10280316
15	DEPLETABLE ASSETS	513743	-	*17255	*17684	41433	17492	98961	115114	44812	35062	23267	63103	39560
16	LESS: ACCUMULATED DEPLETION	137366	-	*7070	*4393	*15803	*8316	28405	25167	5188	16082	8631	8494	9818
17	LAND	17101071	-	585710	1448308	1712794	1866117	3231982	926047	1037570	947557	861259	1288764	3194963
18	INTANGIBLE ASSETS (AMORTIZABLE)	1345085	-	26333	40579	78230	68825	148743	39008	84928	64890	68290	133049	592211
19	LESS: ACCUMULATED AMORTIZATION	433891	-	13317	20038	54866	28483	60282	16050	31106	16531	20269	30249	142699
20	OTHER ASSETS	63332574	-	144652	297420	347458	422553	902047	422133	927667	1073299	1629683	2399595	54766023
21	TOTAL LIABILITIES	2957631242	-	4565273	9256046	12086747	13969027	35143530	28429245	9536048013403114315395073518948201922815356337				
22	ACCOUNTS PAYABLE	81786310	-	434593	496361	843229	728513	2436994	972069	1875254	1767882	2604387	4189562	65437467
23	MORT, NOTES, AND BONDS UNDER 1 YR	119073310	-	332651	517156	851852	1307938	3214524	1664135	3505552	5624758	7696873	7144883	87212989
24	OTHER CURRENT LIABILITIES	1602708430	-	366371	587543	598624	699889	4578390	13301315	64596746	9741559010522847212007305811952623 68			
25	LOANS FROM STOCKHOLDERS	15812126	-	484439	659707	756497	853135	973087	260060	281137	158872	237880	350944	10796367
26	MORT, NOTES, BONDS, 1 YR OR MORE	107746803	-	668489	1829057	2709398	3364678	8490877	3218464	4241532	4615850	6479313	7781401	64347733
27	OTHER LIABILITIES	586474118	-	162781	513805	831371	1087889	2432578	1570106	3799808	5045240	7971453	17179162	545879781
28	CAPITAL STOCK	120663506	-	1081702	1378025	1648987	1698566	3267677	1776683	5730781	4984856	4957211	5536850	88601998
29	PAID-IN OR CAPITAL SURPLUS	177266125	-	442606	441566	558172	888628	2308694	2327718	5109909	7096629	10699878	16642030	130750124
30	RETAINED EARNINGS, APPROPRIATED	22524125	-	12804	51009	45487	146887	284812	166321	539932	750098	824624	1727629	17974521
31	RETAINED EARNINGS, UNAPPROPRIATED	166978643	-	829343	3010619	3550681	3664900	7756770	3268973	5906976	7054390	7692314	9797135	114446432
32	LESS: COST OF TREASURY STOCK	43402254	-	250507	228811	307551	471994	600873	96600	227147	483023	441671	940634	39353442
33	TOTAL RECEIPTS	530311416	10008897	6726876	6083939	5097436	5153260	12406706	6356032	15491206	18499858	21770668	30201077	392277949
34	BUSINESS RECEIPTS	199565879	2074485	5282888	4028026	2711993	2807263	7115185	3089967	5251921	5885996	7070668	12421264	141808953
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16359953	193709	5063	15757	43573	23543	200220	333019	1159712	1406717	1333855	1393870	10249803
36	STATE AND LOCAL	9106727	67173	*621	4045	3456	10001	40150	73120	328511	578226	588643	632428	6780128
37	OTHER INTEREST	192562872	6205190	135217	231769	410292	331455	1117266	1420425	6170373	8947636	10435036	12410967	144539588
38	RENTS	11508856	89357	537807	988124	1095188	899809	1499271	484167	509265	348261	371948	400856	4279926
39	ROYALTIES	601870	23470	86200	*82671	53094	44855	98835	18503	66496	25739	30267	18153	53589
40	NET S-T CAP GAIN LESS NET L-T LOSS	1224822	29767	*12546	15544	16253	16481	57677	13624	60955	76845	162722	171217	591179
41	NET L-T CAP GAIN LESS NET S-T LOSS	6830307	174517	155602	117358	201193	287409	516274	208259	386048	310523	371241	775947	3322199
42	NET GAIN, NONCAPITAL ASSETS	10576762	727612	197638	288973	237879	352844	758105	348476	521793	340769	412152	477248	5913275
43	DIVIDENDS, DOMESTIC CORPORATIONS	6765493	63964	15605	42445	53377	72036	286908	118534	248999	211318	374110	511058	4766603
44	DIVIDENDS, FOREIGN CORPORATIONS	523882	*1842	*1232	*321	*5031	8878	8249	1192	14490	19718	41332	46138	375458
45	OTHER RECEIPTS	74663994	357810	296455	268907	266109	298687	708567	246746	772643	348110	578694	941931	69597248
46	TOTAL DEDUCTIONS	475474832	9129462	5836415	5067277	3997529	4063572	10109252	5178842	12923835	15882655	18605205	26099526	358393553
47	COST OF SALES AND OPERATIONS	105901624	1242190	869665	946675	617691	802043	2150833	1106978	2149111	2265557	3148732	5867786	84725699
48	COMPENSATION OF OFFICERS	11216531	132943	917335	815410	533263	457672	1057270	337613	737274	709042	641230	670381	4206297
49	REPAIRS	1633746	18269	84345	86437	92962	93285	156127	70350	77719	81404	78340	105124	689215
50	BAD DEBTS	5073550	142824	15314	24672	24961	26732	55279	55762	177059	242372	267440	276501	3763927
51	RENT PAID ON BUSINESS PROPERTY	5264776	69370	182881	138531	127757	114366	184534	114953	132711	160114	159849	272679	3606944
52	TAXES PAID	10367171	160475	242391	315863	324962	314450	588330	237026	402023	413767	440474	630204	6295972
53	INTEREST PAID	137794748	5437697	144206	250136	421093	443275	1233258	1105533	4301244	6710546	7972131	9078164	100545082
54	CONTRIBUTIONS OR GIFTS	305191	1773	4919	4237	4797	5835	14823	8397	17315	15164	16501	18733	192672
55	AMORTIZATION	98691	1733	1898	1274	2257	2991	4536	5003	4522	7099	4605	5885	56888
56	DEPRECIATION	8440659	73073	188729	283477	301992	279511	529038	200412	317018	297607	304129	406052	5258226
57	DEPLETION	112696	2629	*6561	*5855	8493	10267	21592	7422	14181	3232	5366	9185	17912
58	ADVERTISING	2849230	19904	115126	53771	61254	35675	110984	46027	112120	128344	148219	287018	1730272
59	PENSION, PROF SH, STOCK, ANNUITY	4016434	22318	66817	120759	59867	71826	160686	47024	112891	133528	142523	195541	2882533
60	EMPLOYEE BENEFIT PROGRAMS	2025696	8408	34802	43371	29142	24572	50184	30311	74260	94142	97370	126214	1412845
61	NET LOSS, NONCAPITAL ASSETS	678315	26344	*2221	*2419	4254	7884	26860	11861	50008	55368	51090	55285	383303
62	OTHER DEDUCTIONS	179695774	1769512	2959205	1974389	1382785	1373188	3764918	1794170	4244379	4565370	5127207	8094773	142625767
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	54836583	879435	890460	1016662	1099907	1089688	2297454	1177190	2567371	2617203	3165463	4101551	33884396
64	CONST TAXABLE INC FRM REL FRN CORPS	310534	671	1641	-	-	-	*3111	*1188	4871	6006	23354	14109	255584
65	NET INCOME, TOTAL	46040390	812932	891479	1012618	1096452	1079687	2260414	1105258	2243731	2044983	2600175	3483232	27359851
66	NET INCOME, FORMS 1120, F, L, M	45168870	777119	650798	912321	930326	971454	2153307	1092798	2216876	2037390	2575828	3441225	27359851
67	NET INCOME, FORM 1120S	808089	35799	239948	100151	165848	107060	103428	*11039	21486	7593	-	15738	-
68	NET INCOME, FORM 1120-DISC	63431	*15	733	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6217132	235222	165825	161580	117731	157857	482213	218392	341550	247036	346290	337356	3405631
70	NET OPERATING LOSS DEDUCTION	2382596	196455	152134	125521	72380	92992	244686	130968	181855	144733	172096	170815	697961
71	DIVIDENDS RECEIVED DEDUCTION	3834536	38767	13692	36059	45351	64865	237527	87424	159694	102303	174194	166541	2707670
72	OTHER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	24296585	484087	481036	727913	801265	817330	1690045	809123	1465997	1307511	1420824	1448248	12799939
74	NET L-T CAP GN TAXED AT ALT RATES	2495789	76667	*7395	*6333	44602	116245	311832	125984	213407	107481	111107	170204	1204534
75	INC TAX (BEFORE CRED), TOTAL	9781155	189238	89635	149057	191844	222161	572653	304101	560075	529795	605769	626831	5720173
76	REG AND ALTERNATIVE TAX	9671278	181095	88913	148519	190003	220995	567351	301742	554557	523655	600111	616864	5657650
77	TAX FRM RECOMP PRIOR YR INV CR	38349	3612	631	537	1436	774	2072	503	1343	1822	1214	2197	22207
78	TAX FRM RECOMP PRIOR YR WIN CR	924	*435	-	-	*3	-	*66	*3	49	72	43	6	247
79	ADDITIONAL TAX FOR TAX PREFS	70603	4097	*90	*1	*402	*392	3164	1852	4126	4246	4400	7764	40068
80	FOREIGN TAX CREDIT	1398646	21216	*2357	*326	*663	*322	4260	847	5721	7210	4883	11529	1339313
81	U.S. POSSESSIONS TAX CREDIT	3941	-0	-	-	-	110	1400	233	677	317	66	962	176
82	INVESTMENT CREDIT	672874	5398	6651	12311	12686	8662	24480	13834	24688	27468	25845	42206	468594
83	WORK INCENTIVE (WIN) CREDIT	933	*2	-	-	-	*48	*109	*28	48	59	30	75	535
84	JOBS CREDIT	28046	843	975	*1407	1898	808	2317	1786	2948	2496	1760	1455	9351
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	5723274	71392	28018	77574	98109	125889	345888	185706	360846	374349	411911	447855	3193740
88	REFUND OF 1979 EST TAX PAYMENTS	407767	*375	-	*320	*39	*684	9706	12145	11226	13744	25105	37866	296557
89	REFUNDABLE ENERGY CREDIT	*16	-	-	-	-	-	*7	-	-	-	-	6	3
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1709209	28629	70123	71856	25087	28718	73469	34566	67557	72984	74728	103610	1057820
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22316323	370187	172571	129699	187536	203488	440494	211601	718420	688105	957799	1511489	16717161
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	913757	*25545	-	205	4267	*4668	6300	10918	40625	78915	66240	98065	578010
93	INVEST CREDIT: COST OF PROPERTY	10972190	57689	153487	205069	178001	159630	399665	154833	302722	323829	337556	519160	8179490
94	INVESTMENT QUALIFIED FOR CREDIT	9346624	46790	82368	125403	130653	115456	270824	128966	269506	288952	296885	445228	7144576
95	ENERGY INVEST CREDIT: COST OF PROP	86246	-	*3250	*10045	*32	*4957	*434	*82	658	615	213	950	65008
96	INVESTMENT QUALIFIED FOR CREDIT	81447	-	*3250	*5305	*32	*4957	*434	*82	654	600	210	948	64976

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11178	162	-	*357	*43	-	603	1611	3727	2455	1202	586	428
2	TOTAL ASSETS	1687244269	-	-	*61789	*13461	-	2279666	12267260	62088722	86658621	82069246	859609661355844509	
3	CASH	289168095	-	-	*44900	*612	-	245446	1046410	5265136	7408701	6866995	7678098	260611794
4	NOTES AND ACCOUNTS RECEIVABLE	933502652	-	-	*577	*8319	-	1173092	6821946	34374447	47972671	42751716	41639572	758760295
5	LESS: ALLOWANCE FOR BAD DEBTS	9896394	-	-	-	*94	-	10962	66141	325946	467316	479150	538540	8008245
6	INVENTORIES	802374	-	-	-	-	-	-	-	-	6491	7360	336	738187
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	123592828	-	-	-	*2889	-	622627	2935218	11739082	14066997	11795087	11568816	70862107
8	STATE AND LOCAL	93093522	-	-	-	*1348	-	46107	689035	5793458	10020324	9655950	8774321	58112977
9	OTHER CURRENT ASSETS	48761385	-	-	-	*229	-	81254	180111	931293	1363396	1275410	1432485	43497206
10	LOANS TO STOCKHOLDERS	1432619	-	-	*264	-	-	-	*6255	2173	20138	10133	77737	1315920
11	MORTGAGE AND REAL ESTATE LOANS	66548450	-	-	-	-	-	*26230	117797	1344981	2101808	5538539	9685428	47733666
12	OTHER INVESTMENTS	82052015	-	-	-	-	-	53336	269082	1576744	2120971	2630234	3159518	72242131
13	DEPRECIABLE ASSETS	31143761	-	-	*22550	*274	-	41948	263295	1340622	1917570	1894636	2085946	23576921
14	LESS: ACCUMULATED DEPRECIATION	7954643	-	-	*17617	*127	-	10622	59505	328043	514382	531076	574650	5918620
15	DEPLETABLE ASSETS	14629	-	-	-	-	-	-	*807	402	2550	1088	393	9388
16	LESS: ACCUMULATED DEPLETION	2676	-	-	-	-	-	-	-	*18	481	25	30	2122
17	LAND	2431182	-	-	-	*12	-	2792	27633	138640	216507	224764	232898	1587935
18	INTANGIBLE ASSETS (AMORTIZABLE)	296371	-	-	-	-	-	*2298	1865	11946	17781	17890	35252	209339
19	LESS: ACCUMULATED AMORTIZATION	75976	-	-	-	-	-	*60	798	2530	3166	4582	5380	59460
20	OTHER ASSETS	32334075	-	-	*11115	*-0	-	6180	34251	226337	408062	414275	708766	30525089
21	TOTAL LIABILITIES	1687244269	-	-	*61789	*13461	-	2279666	12267260	62088722	86658621	82069246	859609661355844509	
22	ACCOUNTS PAYABLE	9517168	-	-	*3316	*166	-	4748	86401	335574	517670	412947	560270	7596075
23	MORT, NOTES, AND BONDS UNDER 1 YR	59498938	-	-	*640	-	-	*13484	42620	336135	419166	683096	655813	57347984
24	OTHER CURRENT LIABILITIES	1318486542	-	-	*40727	*11910	-	1995040	10744613	54888340	76776647	72465908	760641501025499184	
25	LOANS FROM STOCKHOLDERS	8743773	-	-	-	-	-	*67	*4146	6108	7501	2773	2309	8720869
26	MORT, NOTES, BONDS, 1 YR OR MORE	33987266	-	-	*906	*64	-	*2750	35695	290753	481284	490421	620083	32065309
27	OTHER LIABILITIES	138849049	-	-	*939	*152	-	11986	83849	675401	1162408	1242099	1517019	134155195
28	CAPITAL STOCK	21322729	-	-	*2512	*213	-	49797	269400	1132558	1406759	1287015	1215233	15959241
29	PAID-IN OR CAPITAL SURPLUS	36886210	-	-	*16121	*124	-	83838	430769	1697127	2048537	1901884	1889150	28818659
30	RETAINED EARNINGS, APPROPRIATED	2045440	-	-	-	-	-	19883	57926	230200	308740	268660	228428	931603
31	RETAINED EARNINGS, UNAPPROPRIATED	58490423	-	-	*-3371	*832	-	98312	513966	2532413	3573615	3340961	3225133	45208560
32	LESS: COST OF TREASURY STOCK	583270	-	-	-	-	-	*239	*2125	35889	43707	26518	16623	458170
33	TOTAL RECEIPTS	171085251	5760965	-	*78997	*125910	-	234802	1175463	5910004	8180273	7800568	8275837	133526710
34	BUSINESS RECEIPTS	17262415	165270	-	*78917	*2099	-	25521	66410	364897	498207	553347	659033	14848095
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11075820	166248	-	-	*24706	-	56082	233169	970834	1164108	984400	896483	6578688
36	STATE AND LOCAL	5347489	13910	-	-	*72	-	2356	33693	270149	497276	463869	434702	3631322
37	OTHER INTEREST	126183310	5269008	-	*80	*94190	-	135242	827445	4182642	5861541	5627561	6012279	98160186
38	RENTS	1987358	8136	-	-	*156	-	3762	1996	35160	40248	43560	96284	1758055
39	ROYALTIES	28117	19551	-	-	-	-	*145	*152	522	768	919	1154	4907
40	NET S-T CAP GAIN LESS NET L-T LOSS	69618	2777	-	-	-	-	*114	*3	705	3495	3185	1647	57692
41	NET L-T CAP GAIN LESS NET S-T LOSS	523420	1375	-	-	-	-	*263	274	4447	9003	18617	19626	469655
42	NET GAIN, NONCAPITAL ASSETS	388203	1967	-	-	-	-	251	1501	13452	20970	18575	20194	311293
43	DIVIDENDS, DOMESTIC CORPORATIONS	230620	*60	-	-	-	-	*3382	1548	3815	5775	20054	36713	158738
44	DIVIDENDS, FOREIGN CORPORATIONS	88262	-	-	-	-	-	-	-	*968	538	549	408	85800
45	OTHER RECEIPTS	7900618	112664	-	-	*4686	-	7685	9272	62414	78345	65931	97314	7462279
46	TOTAL DEDUCTIONS	158313189	5537491	-	*70357	*109603	-	191306	997320	5018324	6996403	6759169	7398218	125220185
47	COST OF SALES AND OPERATIONS	3494062	36	-	-	-	-	-	-	*821	*2457	4293	3830	96261	3386364
48	COMPENSATION OF OFFICERS	4538256	28758	-	*6399	*7484	-	27593	111265	415239	461146	385840	351527	2742433
49	REPAIRS	667284	3995	-	*463	*798	-	1928	7339	32253	43483	41116	48442	487467
50	BAD DEBTS	3667488	121740	-	*916	*2008	-	4512	28449	133653	172757	153365	147746	2902204
51	RENT PAID ON BUSINESS PROPERTY	2214932	25924	-	*7331	*77	-	744	5499	30315	47385	61846	86415	1949396
52	TAXES PAID	2727727	60873	-	*2771	*2028	-	5761	26006	125292	170365	162377	174534	1997429
53	INTEREST PAID	104139749	4932714	-	*1954	*69304	-	69159	558545	2998703	4303065	4216373	4607756	82351114
54	CONTRIBUTIONS OR GIFTS	133041	579	-	*121	*233	-	246	1308	6818	8608	9530	8433	97153
55	AMORTIZATION	40551	324	-	-	-	-	*23	472	2025	3134	955	1328	32290
56	DEPRECIATION	3962917	16522	-	*3522	*1438	-	4551	22172	105062	143092	141489	179388	3345476
57	DEPLETION	2793	18	-	-	-	-	-	*19	150	270	437	260	1639
58	ADVERTISING	1017841	4239	-	*708	*1827	-	1963	11633	55719	71228	67447	71404	731574
59	PENSION, PROF SH, STOCK, ANNUITY	1338636	5408	-	-	-	-	978	6551	38954	64316	68451	73872	1080014
60	EMPLOYEE BENEFIT PROGRAMS	955356	3841	-	*673	*4615	-	1234	9007	41109	57992	51308	55594	729916
61	NET LOSS, NONCAPITAL ASSETS	512862	3596	-	-	*2285	-	*1039	5089	34480	48350	39770	40782	337429
62	OTHER DEDUCTIONS	28899693	328922	-	*45500	*17508	-	51576	203145	996096	1396918	1355036	1454475	23048288
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12772062	223475	-	*8640	*16307	-	43497	178143	891680	1183870	1041399	877619	8306526
64	CONST TAXABLE INC FRM REL FRN CORPS	101466	-	-	-	-	-	-	-	-	-	-	-	101466
65	NET INCOME, TOTAL	7526039	209565	-	*8640	*16234	-	41141	144451	621532	686595	577529	442917	4776670
66	NET INCOME, FORMS 1120, F, L, M	7517712	209565	-	*313	*16234	-	41141	144451	621532	686595	577529	442917	4776670
67	NET INCOME, FORM 1120S	*8327	-	-	*8327	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	476382	42854	-	*313	-	-	*3652	7263	33702	31340	36642	45680	274487
70	NET OPERATING LOSS DEDUCTION	286452	42803	-	*313	-	-	*563	5738	29535	25987	20108	14973	146432
71	DIVIDENDS RECEIVED DEDUCTION	189930	*51	-	-	-	-	*3089	1526	4167	5353	16533	30707	128054
72	OTHER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	7078501	166711	-	-	*16234	-	38805	137207	588338	655550	544281	405062	4525665
74	NET L-T CAP GN TAXED AT ALT RATES	475907	1361	-	-	-	-	*260	121	2851	6875	14941	14595	434902
75	INC TAX (BEFORE CRED), TOTAL	3034526	77577	-	-	*6646	-	9814	39389	210191	259346	228457	174907	2027930
76	REG AND ALTERNATIVE TAX	2994093	74538	-	-	*6646	-	9777	39309	209038	258082	227138	173252	1996048
77	TAX FRM RECOMP PRIOR YR INV CR	14929	90	-	-	-	-	*36	54	601	546	584	759	12258
78	TAX FRM RECOMP PRIOR YR WIN CR	108	*1	-	-	-	-	-	*-0	*6	6	11	6	79
79	ADDITIONAL TAX FOR TAX PREFS	25396	2948	-	-	-	-	*1	*25	546	713	725	891	19546
80	FOREIGN TAX CREDIT	1060846	13703	-	-	-	-	-	-	*8	40	9	1937	1045149
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	339712	1762	-	-	*127	-	618	3293	13411	16196	15301	16731	272265
83	WORK INCENTIVE (WIN) CREDIT	388	1	-	-	-	-	*76	-	*21	32	20	47	190
84	JOBS CREDIT	13298	*26	-	-	-	-	*130	371	1970	1879	1190	998	6733
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	1383677	28149	-	-	*4867	-	5358	24147	143830	192824	170356	128209	685812
88	REFUND OF 1979 EST TAX PAYMENTS	154431	15	-	-	-	-	-	*21	2412	6091	8552	11406	125934
89	REFUNDABLE ENERGY CREDIT	6	-	-	-	-	-	-	-	-	-	-	3	3
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	505003	6379	-	-	-	-	602	3075	16798	22665	24000	20918	410555
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4047171	24477	-	-	*1067	-	6544	26867	123387	182113	192978	170318	3319362
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	520968	121	-	-	-	-	*52	6450	28172	51531	55163	64690	314788
93	INVEST CREDIT: COST OF PROPERTY	5830138	19903	-	*86	*1369	-	9988	35218	146516	180283	186135	217502	5032998
94	INVESTMENT QUALIFIED FOR CREDIT	5070913	14633	-	-	*1269	-	6361	32218	133941	164252	162847	184925	4370358
95	ENERGY INVEST CREDIT: COST OF PROP	60065	-	-	-	-	-	-	*66	*283	64	111	239	59301
96	INVESTMENT QUALIFIED FOR CREDIT	60030	-	-	-	-	-	-	*66	*283	63	109	236	59272

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	240	***	-	-	-	-	-	-	***	27	78	74	47
2 TOTAL ASSETS	52883768	-	-	-	-	-	-	-	***	1065643	5707125	11117571	34785196
3 CASH	1784186	-	-	-	-	-	-	-	***	43835	176962	371556	1186446
4 NOTES AND ACCOUNTS RECEIVABLE	3072686	-	-	-	-	-	-	-	***	73182	420947	699266	1860855
5 LESS: ALLOWANCE FOR BAD DEBTS	765301	-	-	-	-	-	-	-	***	13746	69993	129419	548508
6 INVENTORIES	9199	-	-	-	-	-	-	-	***	-	-	47	9151
INVESTMENTS IN GOVT. OBLIGATIONS:									***				
7 UNITED STATES	3763386	-	-	-	-	-	-	-		95648	478387	921557	2242082
8 STATE AND LOCAL	299631	-	-	-	-	-	-	-	***	8273	9581	95329	186429
9 OTHER CURRENT ASSETS	979830	-	-	-	-	-	-	-	***	42434	148021	294441	488052
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	35103265	-	-	-	-	-	-	-	***	687729	3824812	7338235	23118058
12 OTHER INVESTMENTS	7829573	-	-	-	-	-	-	-	***	110004	625319	1333089	5743381
13 DEPRECIABLE ASSETS	709500	-	-	-	-	-	-	-	***	16877	85534	146273	457471
14 LESS: ACCUMULATED DEPRECIATION	144521	-	-	-	-	-	-	-	***	2033	15007	23702	103378
15 DEPLETABLE ASSETS	334	-	-	-	-	-	-	-	***	-	-	334	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
17 LAND	69084	-	-	-	-	-	-	-	***	1500	7890	14808	44714
18 INTANGIBLE ASSETS (AMORTIZABLE)	302	-	-	-	-	-	-	-	***	-	33	92	177
19 LESS: ACCUMULATED AMORTIZATION	178	-	-	-	-	-	-	-	***	-	22	36	120
20 OTHER ASSETS	172792	-	-	-	-	-	-	-	***	1940	14661	55700	100387
21 TOTAL LIABILITIES	52883768	-	-	-	-	-	-	-	***	1065643	5707125	11117571	34785196
22 ACCOUNTS PAYABLE	349655	-	-	-	-	-	-	-	***	12	1692	10783	330606
23 MORT, NOTES, AND BONDS UNDER 1 YR	296706	-	-	-	-	-	-	-	***	1301	4325	22076	269004
24 OTHER CURRENT LIABILITIES	47601686	-	-	-	-	-	-	-	***	971689	5163999	10176471	31106067
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	668312	-	-	-	-	-	-	-	***	4638	13539	24517	624534
27 OTHER LIABILITIES	871657	-	-	-	-	-	-	-	***	14492	134711	174979	546146
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	***	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	142788	-	-	-	-	-	-	-	***	112	21717	41403	77765
30 RETAINED EARNINGS, APPROPRIATED	380463	-	-	-	-	-	-	-	***	13601	69356	74866	220140
31 RETAINED EARNINGS, UNAPPROPRIATED	2572500	-	-	-	-	-	-	-	***	59798	297786	592477	1610934
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	***	-	-	-	-
33 TOTAL RECEIPTS	4874432	***	-	-	-	-	-	-	***	97565	516033	1011724	3217273
34 BUSINESS RECEIPTS	166447	***	-	-	-	-	-	-	***	3001	9643	27416	125652
INTEREST ON GOVT. OBLIGATIONS:									***				
35 UNITED STATES	242916	***	-	-	-	-	-	-		6313	29405	57135	147449
36 STATE AND LOCAL	22780	***	-	-	-	-	-	-	***	204	863	3683	17915
37 OTHER INTEREST	4142591	***	-	-	-	-	-	-	***	82989	443119	863833	2725778
38 RENTS	41715	***	-	-	-	-	-	-	***	267	1339	4248	35855
39 ROYALTIES	61	-	-	-	-	-	-	-	***	-	15	-	46
40 NET S-T CAP GAIN LESS NET L-T LOSS	18679	-	-	-	-	-	-	-	***	89	2292	1295	15003
41 NET L-T CAP GAIN LESS NET S-T LOSS	52281	***	-	-	-	-	-	-	***	798	5044	6985	39113
42 NET GAIN, NONCAPITAL ASSETS	14042	***	-	-	-	-	-	-	***	106	353	1988	11591
43 DIVIDENDS, DOMESTIC CORPORATIONS	120574	***	-	-	-	-	-	-	***	2637	16262	33171	67464
44 DIVIDENDS, FOREIGN CORPORATIONS	60	-	-	-	-	-	-	-	***	-	21	1	38
45 OTHER RECEIPTS	52286	***	-	-	-	-	-	-	***	1159	7678	11970	31369
46 TOTAL DEDUCTIONS	4712465	***	-	-	-	-	-	-	***	92175	490915	970508	3128333
47 COST OF SALES AND OPERATIONS	17736	-	-	-	-	-	-	-	***	-	313	2399	15024
48 COMPENSATION OF OFFICERS	87792	***	-	-	-	-	-	-	***	2835	14018	19799	49739
49 REPAIRS	11632	-	-	-	-	-	-	-	***	305	1260	2890	7134
50 BAD DEBTS	37942	***	-	-	-	-	-	-	***	1149	4671	6848	24827
51 RENT PAID ON BUSINESS PROPERTY	29002	***	-	-	-	-	-	-	***	281	1150	4671	22820
52 TAXES PAID	75640	***	-	-	-	-	-	-	***	1744	8499	17228	47705
53 INTEREST PAID	3730497	***	-	-	-	-	-	-	***	68935	385867	750717	2501652
54 CONTRIBUTIONS OR GIFTS	3299	***	-	-	-	-	-	-	***	76	503	605	2095
55 AMORTIZATION	484	-	-	-	-	-	-	-	***	1	7	6	469
56 DEPRECIATION	47209	***	-	-	-	-	-	-	***	1134	5593	10138	29915
57 DEPLETION	14	-	-	-	-	-	-	-	***	-	1	-	13
58 ADVERTISING	45477	***	-	-	-	-	-	-	***	836	4054	8326	32041
59 PENSION, PROF SH, STOCK, ANNUITY	28971	***	-	-	-	-	-	-	***	559	3349	5843	19019
60 EMPLOYEE BENEFIT PROGRAMS	20559	***	-	-	-	-	-	-	***	386	2363	5162	12490
61 NET LOSS, NONCAPITAL ASSETS	47057	-	-	-	-	-	-	-	***	1182	5500	13039	27337
62 OTHER DEDUCTIONS	529155	***	-	-	-	-	-	-	***	12751	53766	122835	336053
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	161967	***	-	-	-	-	-	-	***	5390	25118	41216	88940
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	***	-	-	-	2
65 NET INCOME, TOTAL	139189	***	-	-	-	-	-	-	***	5186	24255	37533	71027
66 NET INCOME, FORMS 1120, F, L, M	139189	***	-	-	-	-	-	-	***	5186	24255	37533	71027
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	98150	***	-	-	-	-	-	-	***	2335	13073	28998	52827
70 NET OPERATING LOSS DEDUCTION	4346	-	-	-	-	-	-	-	***	182	336	1385	2390
71 DIVIDENDS RECEIVED DEDUCTION	93804	***	-	-	-	-	-	-	***	2154	12738	27613	50438
72 OTHER	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	72697	***	-	-	-	-	-	-	***	3122	14317	16346	38227
74 NET L-T CAP GN TAXED AT ALT RATES	15514	-	-	-	-	-	-	-	***	550	2358	4313	8183
75 INC TAX (BEFORE CRED), TOTAL	28494	***	-	-	-	-	-	-	***	1060	5477	5682	16063
76 REG AND ALTERNATIVE TAX	27356	***	-	-	-	-	-	-	***	989	5310	5400	15461
77 TAX FRM RECOMP PRIOR YR INV CR	75	-	-	-	-	-	-	-	***	1	2	20	52
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	1063	***	-	-	-	-	-	-	***	70	165	261	551
80 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	***	-	3	1	4
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 INVESTMENT CREDIT	2480	***	-	-	-	-	-	-	***	128	257	416	1675
83 WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	***	-	-	6	5
84 JOBS CREDIT	167	-	-	-	-	-	-	-	***	28	14	13	111
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	32385	***	-	-	-	-	-	-	***	971	5543	7588	18075
88 REFUND OF 1979 EST TAX PAYMENTS	8767	-	-	-	-	-	-	-	***	208	1173	2892	4488
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	***	-	-	-	3
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5378	***	-	-	-	-	-	-		92	851	1166	3215
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	***	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	61956	***	-	-	-	-	-	-	***	2402	7069	12689	39639
94 INVESTMENT QUALIFIED FOR CREDIT	57342	***	-	-	-	-	-	-	***	2211	6597	11776	36616
95 ENERGY INVEST CREDIT: COST OF PROP.	49	-	-	-	-	-	-	-	***	7	42	-	-0
96 INVESTMENT QUALIFIED FOR CREDIT	49	-	-	-	-	-	-	-	***	7	42	-	-0

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1427	18	-	-	-	-	*89	132	387	287	156	107	251
2	TOTAL ASSETS	1274140020	-	-	-	-	-	*310507	1042049	6637498	9948143	10807616	16550796	1228843411
3	CASH	249763123	-	-	-	-	-	*23879	84760	491131	827103	991437	1716950	245627863
4	NOTES AND ACCOUNTS RECEIVABLE	729019655	-	-	-	-	-	*117942	576910	3747079	5498999	5963333	8830468	704284924
5	LESS: ALLOWANCE FOR BAD DEBTS	7211940	-	-	-	-	-	*839	5773	33226	51003	58828	86652	6975619
6	INVENTORIES	777151	-	-	-	-	-	-	-	-	66	-	119	776966
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	65352193	-	-	-	-	-	*90534	236457	1182547	1635183	1499217	2262284	58445970
8	STATE AND LOCAL	54836002	-	-	-	-	-	*4420	45749	600491	1098191	1304147	1875890	49907114
9	OTHER CURRENT ASSETS	42443512	-	-	-	-	-	*35765	14019	109200	202867	161313	325675	41594671
10	LOANS TO STOCKHOLDERS	1295203	-	-	-	-	-	-	*21	*427	1723	1918	670	1290443
11	MORTGAGE AND REAL ESTATE LOANS	23241321	-	-	-	-	-	-	*10330	47345	35143	141532	212040	22794932
12	OTHER INVESTMENTS	66483485	-	-	-	-	-	*32779	64842	342002	419152	491130	709851	64423730
13	DEPRECIABLE ASSETS	21875362	-	-	-	-	-	*4722	14336	121064	226676	249736	519231	20739597
14	LESS: ACCUMULATED DEPRECIATION	5416467	-	-	-	-	-	*1202	4976	30630	56690	71574	142079	5109316
15	DEPLETABLE ASSETS	10351	-	-	-	-	-	-	-	-	621	337	4	9388
16	LESS: ACCUMULATED DEPLETION	2124	-	-	-	-	-	-	-	-	-	1	2	2122
17	LAND	1419594	-	-	-	-	-	*120	*385	9272	24096	31367	59814	1294539
18	INTANGIBLE ASSETS (AMORTIZABLE)	243078	-	-	-	-	-	*2282	954	7795	9372	9068	21659	191947
19	LESS: ACCUMULATED AMORTIZATION	62804	-	-	-	-	-	*57	221	735	1089	672	3245	56785
20	OTHER ASSETS	30073326	-	-	-	-	-	*161	4256	43735	77732	94154	248118	29605170
21	TOTAL LIABILITIES	1274140020	-	-	-	-	-	*310507	1042049	6637498	9948143	10807616	16550796	1228843411
22	ACCOUNTS PAYABLE	7890806	-	-	-	-	-	*21	*79581	181496	158729	360826	345216	6764938
23	MORT, NOTES, AND BONDS UNDER 1 YR	56428439	-	-	-	-	-	*4054	*7803	166462	246100	265594	321005	55417421
24	OTHER CURRENT LIABILITIES	951979472	-	-	-	-	-	*263867	835218	5539618	8410990	8919405	13973952	914036421
25	LOANS FROM STOCKHOLDERS	8665051	-	-	-	-	-	*67	*1815	3130	4272	32	2294	8653439
26	MORT, NOTES, BONDS, 1 YR OR MORE	30556657	-	-	-	-	-	*984	21123	128170	225026	190612	236059	29754683
27	OTHER LIABILITIES	132444699	-	-	-	-	-	*1094	8405	52868	119180	135040	275171	131852941
28	CAPITAL STOCK	15483934	-	-	-	-	-	*12974	13312	130660	167221	202627	313132	14644007
29	PAID-IN OR CAPITAL SURPLUS	28036517	-	-	-	-	-	*12095	35864	192793	250697	294118	489307	26761644
30	RETAINED EARNINGS, APPROPRIATED	655723	-	-	-	-	-	*4070	*1618	12412	25715	9372	9141	593394
31	RETAINED EARNINGS, UNAPPROPRIATED	42518178	-	-	-	-	-	*11519	38869	249831	362885	449148	601792	40804134
32	LESS: COST OF TREASURY STOCK	519456	-	-	-	-	-	*239	*1560	19942	22672	19158	16273	439612
33	TOTAL RECEIPTS	125519553	84016	-	-	-	-	*29604	100766	640517	939727	1031442	1586201	121107280
34	BUSINESS RECEIPTS	14151421	5298	-	-	-	-	*1693	5547	40221	59524	71159	136925	13831054
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6153222	8707	-	-	-	-	*6704	19959	91886	123637	123060	192095	5587174
36	STATE AND LOCAL	3454760	2913	-	-	-	-	*259	2695	28071	51748	56848	90342	3221885
37	OTHER INTEREST	91846891	54271	-	-	-	-	*16575	71195	458046	675113	757156	1104374	88710162
38	RENTS	1647388	5127	-	-	-	-	*669	110	5607	8535	7728	31255	1588357
39	ROYALTIES	5108	-	-	-	-	-	-	-	*10	165	109	190	4633
40	NET S-T CAP GAIN LESS NET L-T LOSS	44836	-	-	-	-	-	-	-	*61	2304	165	30	42277
41	NET L-T CAP GAIN LESS NET S-T LOSS	420300	*576	-	-	-	-	*9	*110	1639	1943	1450	1667	412905
42	NET GAIN, NONCAPITAL ASSETS	285142	*1690	-	-	-	-	*45	*61	2746	2772	3281	3649	270898
43	DIVIDENDS, DOMESTIC CORPORATIONS	96328	*-0	-	-	-	-	*3374	*55	2192	308	494	616	89289
44	DIVIDENDS, FOREIGN CORPORATIONS	86801	-	-	-	-	-	-	-	*968	533	2	-	85298
45	OTHER RECEIPTS	7327356	5435	-	-	-	-	*276	1034	9070	13145	9990	25058	7263348
46	TOTAL DEDUCTIONS	117615079	71212	-	-	-	-	*22737	86745	545215	817373	900009	1424671	113747117
47	COST OF SALES AND OPERATIONS	3332172	-	-	-	-	-	-	-	*904	2263	547	3702	3324755
48	COMPENSATION OF OFFICERS	2717873	4777	-	-	-	-	*3011	10350	42040	57235	56509	79417	2464534
49	REPAIRS	447449	502	-	-	-	-	*113	427	3295	4874	5155	11118	421965
50	BAD DEBTS	2779801	2613	-	-	-	-	*587	1974	12347	17816	20240	32319	2691904
51	RENT PAID ON BUSINESS PROPERTY	1808436	1095	-	-	-	-	*32	*221	3404	5006	8698	19468	1770513
52	TAXES PAID	1842603	1997	-	-	-	-	*417	1897	12051	20562	19776	29584	1756318
53	INTEREST PAID	77025856	38486	-	-	-	-	*12720	52511	343232	514311	557300	852667	74654628
54	CONTRIBUTIONS OR GIFTS	91355	177	-	-	-	-	*70	187	705	1065	1338	1713	86099
55	AMORTIZATION	31283	*59	-	-	-	-	*6	44	281	281	395	596	29622
56	DEPRECIATION	3178319	6275	-	-	-	-	*761	1473	10644	17729	19469	46764	3075206
57	DEPLETION	1721	-	-	-	-	-	-	-	*2	59	26	45	1589
58	ADVERTISING	671789	534	-	-	-	-	*248	1012	5488	7909	10093	13267	633239
59	PENSION, PROF SH, STOCK, ANNUITY	1007654	402	-	-	-	-	-	*354	3633	6390	8813	13968	974095
60	EMPLOYEE BENEFIT PROGRAMS	680135	537	-	-	-	-	*260	1009	4085	6427	6450	11343	650024
61	NET LOSS, NONCAPITAL ASSETS	296520	331	-	-	-	-	*47	*389	3849	6143	6639	9830	269291
62	OTHER DEDUCTIONS	21702112	13428	-	-	-	-	*4465	14898	99256	149303	178561	298869	20943335
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7904473	12804	-	-	-	-	*6867	14020	95302	122354	131433	161530	7360163
64	CONST TAXABLE INC FRM REL FRN CORPS	101376	-	-	-	-	-	-	-	-	-	-	-	101376
65	NET INCOME, TOTAL	4551089	9892	-	-	-	-	*6608	11325	67230	70605	74586	71188	4239655
66	NET INCOME, FORMS 1120, F, L, M	4551089	9892	-	-	-	-	*6608	11325	67230	70605	74586	71188	4239655
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	248170	*4174	-	-	-	-	*3234	*383	10041	2550	3524	6436	217828
70	NET OPERATING LOSS DEDUCTION	164589	4174	-	-	-	-	*151	*336	7237	1756	3104	5912	141918
71	DIVIDENDS RECEIVED DEDUCTION	83581	*-0	-	-	-	-	*3082	*46	2804	795	420	524	75909
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4308340	5718	-	-	-	-	*4690	10943	57597	68079	71278	64753	4025282
74	NET L-T CAP GN TAXED AT ALT RATES	416206	*573	-	-	-	-	*9	-	583	1630	1412	1667	410331
75	INC TAX (BEFORE CRED), TOTAL	1914232	2424	-	-	-	-	*1165	2921	20576	26583	30131	28035	1802397
76	REG AND ALTERNATIVE TAX	1883876	2253	-	-	-	-	*1163	2913	20432	26368	29822	27637	1773288
77	TAX FRM RECOMP PRIOR YR INV CR	11748	7	-	-	-	-	*2	*7	81	109	164	205	11174
78	TAX FRM RECOMP PRIOR YR WIN CR	*80	-	-	-	-	-	-	-	*-0	1	-	-	79
79	ADDITIONAL TAX FOR TAX PREFS	18527	163	-	-	-	-	-	*1	64	105	145	192	17857
80	FOREIGN TAX CREDIT	1028316	52	-	-	-	-	-	-	*4	-	-	209	1028051
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	259885	727	-	-	-	-	*39	261	1125	1977	2122	4469	249164
83	WORK INCENTIVE (WIN) CREDIT	155	-	-	-	-	-	-	-	*4	10	1	1	139
84	JOBS CREDIT	6700	4	-	-	-	-	-	*15	121	152	234	307	5867
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	590672	*825	-	-	-	-	*618	1919	12505	17907	20659	19420	516818
88	REFUND OF 1979 EST TAX PAYMENTS	104331	-	-	-	-	-	-	-	*275	761	998	1519	100778
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	400754	*125	-	-	-	-	*19	258	4217	4268	7787	4677	379402
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3198339	*7639	-	-	-	-	*1498	3133	14971	18823	27967	30930	3093377
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	287690	121	-	-	-	-	*52	*318	1733	1694	3420	11333	268819
93	INVEST CREDIT: COST OF PROPERTY	4781709	4960	-	-	-	-	*462	2402	13616	23802	22994	48779	4664693
94	INVESTMENT QUALIFIED FOR CREDIT	4160950	2260	-	-	-	-	*409	2187	11746	21373	20351	43017	4059608
95	ENERGY INVEST CREDIT: COST OF PROP	58879	-	-	-	-	-	-	-	*13	1	-	7	58857
96	INVESTMENT QUALIFIED FOR CREDIT	58849	-	-	-	-	-	-	-	*13	1	-	7	58828

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, 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	9511	144	***	*357	*43	-	514	1479	***	2142	968	405	130
2 TOTAL ASSETS	360220482	-	***	*61789	*13461	-	1969159	11225211	***	75644835	65554504	58292599	92215902
3 CASH	37620786	-	***	*44900	*612	-	221568	961650	***	6537763	5698596	5589592	13797485
4 NOTES AND ACCOUNTS RECEIVABLE	201410312	-	***	*577	*8319	-	1055149	6245036	***	42400490	36367437	32109838	52614516
5 LESS: ALLOWANCE FOR BAD DEBTS	1919153	-	***	-	*94	-	10123	60360	***	402567	350329	322468	484117
6 INVENTORIES	16024	-	-	-	-	-	-	-	***	6425	7360	169	2069
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	54477249	-	***	-	*2889	-	532092	2698761	***	12336165	9817482	8384975	10174056
8 STATE AND LOCAL	37957889	-	***	-	*1348	-	41686	643286	***	8913860	8342222	6803102	8019434
9 OTHER CURRENT ASSETS	5338044	-	-	-	*229	-	45489	166092	***	1118096	966076	812368	1414483
10 LOANS TO STOCKHOLDERS	137416	-	-	*264	-	-	-	*6233	***	18415	8215	77067	25477
11 MORTGAGE AND REAL ESTATE LOANS	8203864	-	-	-	-	-	*26230	107467	***	1376936	1572195	2135153	1820677
12 OTHER INVESTMENTS	7738957	-	***	-	-	-	20557	204240	***	1591814	1513785	1116578	2075020
13 DEPRECIABLE ASSETS	8558899	-	***	*22550	*274	-	37227	248959	***	1674016	1559366	1420442	2379853
14 LESS: ACCUMULATED DEPRECIATION	2393655	-	-	*17617	*127	-	9419	54529	***	455660	444496	408869	705926
15 DEPLETABLE ASSETS	3943	-	-	-	-	-	-	*807	***	1929	751	54	-
16 LESS: ACCUMULATED DEPLETION	*552	-	-	-	-	-	-	-	***	481	24	29	-
17 LAND	942504	-	-	-	*12	-	2672	27248	***	190911	185507	158276	248683
18 INTANGIBLE ASSETS (AMORTIZABLE)	52991	-	-	-	-	-	*15	911	***	8409	8789	13501	17215
19 LESS: ACCUMULATED AMORTIZATION	12994	-	-	-	-	-	*3	577	***	2077	3888	2099	2555
20 OTHER ASSETS	2087957	-	***	*11115	*-0	-	6018	29995	***	328390	305460	404948	819533
21 TOTAL LIABILITIES	360220482	-	***	*61789	*13461	-	1969159	11225211	***	75644835	65554504	58292599	92215902
22 ACCOUNTS PAYABLE	1276708	-	-	*3316	*166	-	*4727	6821	***	358929	50429	204271	500532
23 MORT, NOTES, AND BONDS UNDER 1 YR	2773793	-	-	*640	-	-	*9429	34816	***	171765	413178	312732	1661559
24 OTHER CURRENT LIABILITIES	318905383	-	***	*40727	*11910	-	1731173	9909394	***	67393969	58382504	51913727	80356695
25 LOANS FROM STOCKHOLDERS	78722	-	-	-	-	-	-	*2330	***	3229	2741	15	67429
26 MORT, NOTES, BONDS, 1 YR OR MORE	2762297	-	-	*906	*64	-	*1766	14572	***	251621	286269	359507	1686092
27 OTHER LIABILITIES	5532693	-	***	*939	*152	-	10892	75444	***	1028736	972348	1066869	1756108
28 CAPITAL STOCK	5838795	-	***	*2512	*213	-	36823	256088	***	1239538	1084388	902102	1315233
29 PAID-IN OR CAPITAL SURPLUS	8706905	-	***	*16121	*124	-	71743	394905	***	1797728	1586050	1358439	1979251
30 RETAINED EARNINGS, APPROPRIATED	1009255	-	-	-	-	-	15813	56308	***	269424	189931	144421	118069
31 RETAINED EARNINGS, UNAPPROPRIATED	13399744	-	***	*-3371	*832	-	86793	475097	***	3150931	2594027	2030864	2793492
32 LESS: COST OF TREASURY STOCK	63614	-	-	-	-	-	-	*565	***	21035	7360	350	18558
33 TOTAL RECEIPTS	40691266	5676949	***	*78997	*125910	-	205198	1074697	***	7142982	6253092	5677912	9202157
34 BUSINESS RECEIPTS	2944547	159972	***	*78917	*2099	-	23828	60863	***	435682	472545	494692	891389
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4679683	157541	***	-	*24706	-	49378	213210	***	1034158	831935	647253	844064
36 STATE AND LOCAL	1869949	10997	***	-	*72	-	2097	30998	***	445323	406159	340677	391523
37 OTHER INTEREST	30193928	5214737	***	*80	*94190	-	118667	756250	***	5103439	4427286	4044072	6724249
38 RENTS	298255	3009	-	-	*156	-	3093	1886	***	31446	34494	60781	133843
39 ROYALTIES	22949	19551	-	-	-	-	*145	*152	***	602	794	964	228
40 NET S-T CAP GAIN LESS NET L-T LOSS	6103	2777	-	-	-	-	*114	*3	***	1102	728	322	412
41 NET L-T CAP GAIN LESS NET S-T LOSS	50839	799	-	-	-	-	*254	163	***	6263	12124	10974	17637
42 NET GAIN, NONCAPITAL ASSETS	89019	278	-	-	-	-	206	1440	***	18092	14941	14557	28804
43 DIVIDENDS, DOMESTIC CORPORATIONS	13717	*60	-	-	-	-	*8	1493	***	2830	3298	2926	1984
44 DIVIDENDS, FOREIGN CORPORATIONS	1401	-	-	-	-	-	-	-	***	5	525	408	464
45 OTHER RECEIPTS	520976	107228	***	-	*4686	-	7410	8238	***	64040	48263	60286	167561
46 TOTAL DEDUCTIONS	35985644	5466279	***	*70357	*109603	-	168568	910574	***	6086855	5368244	5003040	8344734
47 COST OF SALES AND OPERATIONS	144154	36	-	-	-	-	-	*821	***	2030	2969	90160	46585
48 COMPENSATION OF OFFICERS	1732591	23981	***	*6399	*7484	-	24582	100915	***	401076	315312	252311	228160
49 REPAIRS	208203	3493	***	*463	*798	-	1815	6913	***	38304	34701	34434	58367
50 BAD DEBTS	849745	119127	***	*916	*2008	-	3925	26475	***	153791	128454	108579	185473
51 RENT PAID ON BUSINESS PROPERTY	377494	24829	-	*7331	*77	-	712	5278	***	42097	51997	62276	156063
52 TAXES PAID	809485	58876	***	*2771	*2028	-	5343	24108	***	148059	134102	127723	193407
53 INTEREST PAID	23383397	4894228	***	*1954	*69304	-	76438	506033	***	3719818	3273206	3004372	5194834
54 CONTRIBUTIONS OR GIFTS	38387	402	***	*121	*233	-	176	1121	***	7467	7688	6115	8959
55 AMORTIZATION	8784	265	-	-	-	-	*16	428	***	2852	553	726	2198
56 DEPRECIATION	737388	10247	***	*3522	*1438	-	3790	20699	***	124229	116428	122486	240356
57 DEPLETION	1058	18	-	-	-	-	-	*19	***	212	410	214	36
58 ADVERTISING	300575	3705	***	*708	*1827	-	1715	10621	***	62483	53300	49811	66294
59 PENSION, PROF SH, STOCK, ANNUITY	302011	5007	***	-	-	-	978	6197	***	57368	56288	54060	86900
60 EMPLOYEE BENEFIT PROGRAMS	254663	3304	***	*673	*4615	-	974	7998	***	51180	42495	39089	67402
61 NET LOSS, NONCAPITAL ASSETS	169285	3265	***	-	*2285	-	*992	4700	***	41025	27631	17913	40802
62 OTHER DEDUCTIONS	6668425	315495	***	*45500	*17508	-	47111	188248	***	1234865	1122709	1032771	1768900
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4705622	210670	***	*8640	*16307	-	36630	164123	***	1056126	884847	674672	857423
64 CONST TAXABLE INC FRM REL FRN CORPS	88	-	-	-	-	-	-	-	***	-	-	-	88
65 NET INCOME, TOTAL	2835761	199673	***	*8640	*16234	-	34533	133125	***	610803	478688	334195	465988
66 NET INCOME, FORMS 1120, F, L, M	2827433	199673	***	*313	*16234	-	34533	133125	***	610803	478688	334195	465988
67 NET INCOME, FORM 1120S	*8327	-	-	*8327	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	130063	38680	-	*313	-	-	*418	6881	***	26454	20044	10247	3832
70 NET OPERATING LOSS DEDUCTION	117518	38629	-	*313	-	-	*412	5401	***	24049	16669	7676	2124
71 DIVIDENDS RECEIVED DEDUCTION	12545	*51	-	-	-	-	*7	1479	***	2405	3376	2571	1707
72 OTHER	-0	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2697464	160993	***	-	*16234	-	34115	126264	***	584348	458686	323963	462156
74 NET L-T CAP GN TAXED AT ALT RATES	44187	*788	-	-	-	-	*250	121	***	4695	11171	8615	16389
75 INC TAX (BEFORE CRED), TOTAL	1091800	75153	***	-	*6646	-	8650	36468	***	231703	192849	141191	209470
76 REG AND ALTERNATIVE TAX	1082862	72285	***	-	*6646	-	8614	36396	***	230725	192006	140215	207300
77 TAX FRM RECOMP PRIOR YR INV CR	3105	83	-	-	-	-	*34	48	***	436	418	533	1032
78 TAX FRM RECOMP PRIOR YR WIN CR	28	*1	-	-	-	-	-	*-0	***	5	11	6	-
79 ADDITIONAL TAX FOR TAX PREFS	5805	2784	-	-	-	-	*1	*24	***	537	415	438	1138
80 FOREIGN TAX CREDIT	32522	*13651	-	-	-	-	-	-	***	40	6	1727	17094
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 INVESTMENT CREDIT	77347	1035	***	-	*127	-	579	3032	***	14091	12922	11846	21426
83 WORK INCENTIVE (WIN) CREDIT	222	1	-	-	-	-	*76	-	***	21	19	40	46
84 JOBS CREDIT	6432	*22	-	-	-	-	*130	356	***	1698	942	679	755
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	760620	27324	***	-	*4867	-	4739	22227	***	173945	144154	101200	150919
88 REFUND OF 1979 EST TAX PAYMENTS	41334	15	-	-	-	-	-	*21	***	5123	6380	6994	20669
89 REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	***	-	-	3	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	98870	6254	-	-	-	-	583	2817	***	18305	15362	15074	27938
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	848833	16838	***	-	*1067	-	5046	23734	***	163290	165011	139387	225985
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	233278	-	-	-	-	-	-	6133	***	49636	51743	53358	45969
93 INVEST CREDIT: COST OF PROPERTY	986473	14944	***	*86	*1369	-	9527	32815	***	154079	156072	156034	328665
94 INVESTMENT QUALIFIED FOR CREDIT	852621	12374	***	-	*1269	-	5952	30032	***	140669	135900	130132	274134
95 ENERGY INVEST CREDIT: COST OF PROP.	1137	-	-	-	-	-	-	*66	***	55	69	232	444
96 INVESTMENT QUALIFIED FOR CREDIT	1132	-	-	-	-	-	-	*66	***	55	67	229	444

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	32822	***	***	5374	3575	2082	1860	495	680	728	592	332	139
2	TOTAL ASSETS	261495368	***	***	808013	1191111	1464638	3773187	3566857	11523774	26150034	41554811	49131244	121816903
3	CASH	9527878	***	***	160727	158371	228786	362425	242013	712927	1045968	1203778	1725023	3572883
4	NOTES AND ACCOUNTS RECEIVABLE	48836889	***	***	203983	417338	455233	1581173	1153848	2569809	5652628	9237410	7403249	20026239
5	LESS: ALLOWANCE FOR BAD DEBTS	7074857	***	***	*489	*6511	8210	46767	50055	276253	764559	1300432	1502544	3118587
6	INVENTORIES	832866	***	***	*3320	*26567	*19272	*413	*19315	*911	49229	6521	7386	699623
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9364701	***	***	*19718	*20740	*9198	46197	106590	397872	904266	1437157	1762468	4660496
8	STATE AND LOCAL	693184	***	***	-	-	-	*17023	*26711	27451	107743	139396	82353	292507
9	OTHER CURRENT ASSETS	5989846	***	***	75327	76798	125493	281125	180141	246278	407459	608107	641624	3310290
10	LOANS TO STOCKHOLDERS	949850	***	***	50506	42277	49977	51956	31199	53406	101877	77099	65477	377085
11	MORTGAGE AND REAL ESTATE LOANS	167508705	***	***	*124674	216951	258809	792755	1472624	7079472	17022566	27822741	36233463	76449487
12	OTHER INVESTMENTS	18640586	***	***	111876	101400	155332	402057	173470	439063	1093467	1578731	1782058	12719996
13	DEPRECIABLE ASSETS	5049245	***	***	69327	113153	125707	232799	192047	215208	463385	617408	824461	2155003
14	LESS: ACCUMULATED DEPRECIATION	1609386	***	***	47818	55612	53624	89102	50688	63502	125719	170736	194640	733348
15	DEPLETABLE ASSETS	17429	***	***	-	*11873	*104	*2430	*2525	152	214	105	26	-
16	LESS: ACCUMULATED DEPLETION	*1913	***	***	-	*562	*72	*1199	*28	51	-	-	-	-
17	LAND	931735	***	***	*13113	50280	79062	87147	40171	38509	82799	100129	157029	269580
18	INTANGIBLE ASSETS (AMORTIZABLE)	98344	***	***	*232	*198	*296	4754	8229	7702	13000	23485	13511	23610
19	LESS: ACCUMULATED AMORTIZATION	30943	***	***	*123	*166	*65	2621	3712	3748	2217	6192	3804	7151
20	OTHER ASSETS	1771209	***	***	23641	18018	19340	50622	22459	78568	97927	180105	134106	1119185
21	TOTAL LIABILITIES	261495368	***	***	808013	1191111	1464638	3773187	3566857	11523774	26150034	41554811	49131244	121816903
22	ACCOUNTS PAYABLE	3464080	***	***	*7453	45559	49976	245096	122111	144098	108768	445052	501996	1686694
23	MORT, NOTES, AND BONDS UNDER 1 YR	34193231	***	***	*20910	110580	255792	827975	805747	1948832	4183109	5597103	4725613	15689675
24	OTHER CURRENT LIABILITIES	167547698	***	***	75503	52024	58859	676217	1343859	7558731	17994705	28505062	36756795	74491628
25	LOANS FROM STOCKHOLDERS	1470890	***	***	83761	92795	121866	180401	37694	31768	58288	68514	295767	451959
26	MORT, NOTES, BONDS, 1 YR OR MORE	28482819	***	***	93148	152102	225465	573732	331274	477851	1336600	3444566	3564683	18245950
27	OTHER LIABILITIES	6658254	***	***	173120	212143	161351	317355	217052	276766	447882	592104	887091	3346197
28	CAPITAL STOCK	5071778	***	***	93717	117885	199110	229108	221891	367367	798584	999861	642069	1223709
29	PAID-IN OR CAPITAL SURPLUS	3726845	***	***	6063	51614	130756	191808	155010	122462	160364	263343	469132	2026413
30	RETAINED EARNINGS, APPROPRIATED	1288403	***	***	-	*8553	*2141	28109	27751	96446	189260	234214	271837	430092
31	RETAINED EARNINGS, UNAPPROPRIATED	9895595	***	***	273771	373289	275600	571383	330223	507872	881764	1427334	1060936	4254893
32	LESS: COST OF TREASURY STOCK	304226	***	***	*19434	25432	*16278	67998	25756	8420	9289	22343	44675	32307
33	TOTAL RECEIPTS	32037103	***	***	194913	313771	373954	746660	797986	1326491	2747457	4292659	4848922	15452141
34	BUSINESS RECEIPTS	6565642	***	***	*101662	173570	205296	345371	435820	206823	209540	333906	281731	3934416
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	917870	***	***	*3546	*6379	*496	7557	23862	55949	102294	175074	202599	328190
36	STATE AND LOCAL	50564	***	***	-	*425	*427	*526	*1285	1755	6527	7326	7925	24172
37	OTHER INTEREST	22848849	***	***	48382	70290	92036	276271	264236	992121	2343046	3656389	4226897	10440734
38	RENTS	238577	***	***	*4490	*5817	7672	22004	33250	9664	10360	24002	32817	80537
39	ROYALTIES	5688	***	***	-	134	*189	*765	*363	*546	291	131	50	2908
40	NET S-T CAP GAIN LESS NET L-T LOSS	7634	***	***	*143	-	*792	*1196	*40	923	478	180	704	2819
41	NET L-T CAP GAIN LESS NET S-T LOSS	332975	***	***	26250	36121	47034	47212	19362	20577	10233	8887	7652	37753
42	NET GAIN, NONCAPITAL ASSETS	210574	***	***	*2056	*9209	*8502	13307	2495	4134	3684	12829	11736	106991
43	DIVIDENDS, DOMESTIC CORPORATIONS	56776	***	***	*1777	*1772	*1429	2900	2189	3545	1596	2176	2422	35594
44	DIVIDENDS, FOREIGN CORPORATIONS	43848	***	***	-	-	-	*173	7	*64	3	839	-	42763
45	OTHER RECEIPTS	758104	***	***	*6606	10055	10080	29379	15078	30385	59305	70919	74389	415265
46	TOTAL DEDUCTIONS	30360675	***	***	138209	223650	287492	580757	708330	1217753	2608820	4117554	4663722	15122457
47	COST OF SALES AND OPERATIONS	2006651	***	***	*16525	*64313	*85222	45595	*167599	36536	15227	22523	20177	1524491
48	COMPENSATION OF OFFICERS	718388	***	***	*23728	14519	27348	77164	37333	49179	76054	94464	84049	145598
49	REPAIRS	108820	***	***	*2746	4860	2312	3688	2638	3212	5537	8506	12021	61359
50	BAD DEBTS	737156	***	***	*308	*3366	9150	13859	13465	25829	60765	94626	91105	414277
51	RENT PAID ON BUSINESS PROPERTY	270522	***	***	*9202	9692	4330	9418	7989	8227	10137	14224	17469	158542
52	TAXES PAID	435653	***	***	5384	14555	11436	19074	16281	20729	31161	49128	52196	192737
53	INTEREST PAID	20567696	***	***	15464	26804	56528	188993	222138	854302	2027442	3280454	3754890	9863173
54	CONTRIBUTIONS OR GIFTS	15654	***	***	*63	*288	254	1961	1063	746	1190	1784	1850	5856
55	AMORTIZATION	6049	***	***	*38	*23	*83	262	915	503	893	1840	65	1092
56	DEPRECIATION	449123	***	***	5608	6409	10238	17879	29125	17024	26067	41114	36732	252159
57	DEPLETION	2209	***	***	-	-	*42	*85	*-0	1642	72	8	2	11
58	ADVERTISING	302745	***	***	*373	1556	1826	5282	4833	7487	18801	29361	40362	188893
59	PENSION, PROF SH, STOCK, ANNUITY	180601	***	***	*6688	*1947	*2560	7378	5130	6226	13637	21522	21460	66917
60	EMPLOYEE BENEFIT PROGRAMS	101631	***	***	*1655	*2656	*1376	3287	2917	3806	9448	11815	14576	48048
61	NET LOSS, NONCAPITAL ASSETS	24636	***	***	-	-	*968	*692	254	813	3078	3763	6356	8366
62	OTHER DEDUCTIONS	4433140	***	***	50429	72664	73820	186137	196651	181494	309310	442422	510411	2170929
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1676428	***	***	56704	90121	86463	165904	89657	108738	138637	175105	185200	329684
64	CONST TAXABLE INC FRM REL FRN CORPS	52777	***	***	-	-	-	-	606	-	-	19809	-	32163
65	NET INCOME, TOTAL	1678641	***	***	56704	89696	86035	165378	89177	106983	132110	187587	177275	337675
66	NET INCOME, FORMS 1120, F, L, M	1549814	***	***	45309	75902	71090	156144	87484	101561	132110	163241	151005	337675
67	NET INCOME, FORM 1120S	65396	***	***	*11250	*13516	*13772	*5555	*271	53	-	-	-	-
68	NET INCOME, FORM 1120-DISC	63431	***	***	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	247419	***	***	8096	13170	11741	16492	13171	12521	30552	24202	29109	50166
70	NET OPERATING LOSS DEDUCTION	197264	***	***	6592	11698	10561	14045	11311	9541	29237	22521	27190	17456
71	DIVIDENDS RECEIVED DEDUCTION	50155	***	***	*1505	*1471	*1180	2447	1860	2980	1315	1681	1920	32712
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1326176	***	***	37751	62931	59532	140517	74946	89101	101865	139128	122487	308038
74	NET L-T CAP GN TAXED AT ALT RATES	119727	***	***	-	*172	*18870	39375	6956	13489	3581	2718	3611	26112
75	INC TAX (BEFORE CRED), TOTAL	491761	***	***	7062	12233	13540	43019	28108	31810	38036	57199	53659	143098
76	REG AND ALTERNATIVE TAX	469296	***	***	7062	12036	13493	42440	27901	30351	35492	54134	50241	134870
77	TAX FRM RECOMP PRIOR YR INV CR	4527	***	***	-	*197	*15	112	36	183	105	205	180	1245
78	TAX FRM RECOMP PRIOR YR WIN CR	92	***	***	-	-	-	-	*1	22	36	33	-	-
79	ADDITIONAL TAX FOR TAX PREFS	17846	***	***	-	-	*32	*468	170	1253	2402	2828	3238	6983
80	FOREIGN TAX CREDIT	17471	***	***	-	-	-	*180	*220	*22	2	369	2	15344
81	U.S. POSSESSIONS TAX CREDIT	2375	***	***	-	-	32	-	228	595	317	66	962	176
82	INVESTMENT CREDIT	21439	***	***	*49	*857	942	1955	1130	1164	1653	2294	2118	8615
83	WORK INCENTIVE (WIN) CREDIT	59	***	***	-	-	-	*33	-	1	5	2	1	17
84	JOBS CREDIT	1728	***	***	-	*5	*16	*399	*335	60	96	114	93	133
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	385766	***	***	4146	7703	8058	21880	14814	22881	34618	52977	62424	146124
88	REFUND OF 1979 EST TAX PAYMENTS	59691	***	***	-	-	*188	*263	*390	874	2755	5357	12263	37578
89	REFUNDABLE ENERGY CREDIT	2	***	***	-	-	-	-	-	-	-	-	2	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	109287	***	***	*2039	*672	1127	4667	4045	3306	5699	7434	5803	62050
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	445588	***	***	*8356	13432	44752	23969	9877	19041	17469	16735	25541	226578
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	26250	***	***	-	*2826	-	*66	*315	*83	2191	2830	1323	16615
93	INVEST CREDIT: COST OF PROPERTY	761730	***	***	*394	6969	26376	33688	18992	20430	26618	39386	42192	559434
94	INVESTMENT QUALIFIED FOR CREDIT	714255	***	***	*278	2136	14927	28774	13631	17534	22875	32891	36552	537951
95	ENERGY INVEST CREDIT: COST OF PROP.	202	***	***	-	-	-	-	*14	4	51	23	49	61
96	INVESTMENT QUALIFIED FOR CREDIT	185	***	***	-	-	-	-	*14	4	36	22	49	61

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS:SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2264	46	-	-	-	*68	155	170	470	531	437	272	115
2 TOTAL ASSETS	183722872	-	-	-	-	*48410	493356	1316648	8027367	19112747	31005026	41037953	82681366
3 CASH	6335314	-	-	-	-	*3381	49443	115267	538446	919336	1121874	1437814	2149753
4 NOTES AND ACCOUNTS RECEIVABLE	4613699	-	-	-	-	*14	*2522	26552	237865	425237	575513	1051668	2294328
5 LESS: ALLOWANCE FOR BAD DEBTS	5954822	-	-	-	-	*1126	*9215	29333	221015	593054	1049558	1352699	2698824
6 INVENTORIES	12287	-	-	-	-	-	-	*9	*144	1547	2039	6287	2261
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8467289	-	-	-	-	-	*8450	33679	354109	825420	1347129	1720777	4177726
8 STATE AND LOCAL	340870	-	-	-	-	-	*7489	*6977	23827	70699	82246	82353	67279
9 OTHER CURRENT ASSETS	1547652	-	-	-	-	-	*10299	25354	77473	154731	260010	389285	630501
10 LOANS TO STOCKHOLDERS	333915	-	-	-	-	-	*1316	*8740	20216	55915	74262	65477	107989
11 MORTGAGE AND REAL ESTATE LOANS	156997719	-	-	-	-	*45572	402477	1079108	6674753	16442462	27153780	35772718	71426848
12 OTHER INVESTMENTS	6026019	-	-	-	-	-	*11638	24984	196368	512912	933539	1189009	3157569
13 DEPRECIABLE ASSETS	2705122	-	-	-	-	-	7797	23321	115839	282376	476928	650368	1148493
14 LESS: ACCUMULATED DEPRECIATION	747663	-	-	-	-	-	*2550	5407	31756	82641	133840	176200	315270
15 DEPLETABLE ASSETS	290	-	-	-	-	-	-	-	86	100	105	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	500273	-	-	-	-	-	*1608	2952	19106	50943	81459	131304	212901
18 INTANGIBLE ASSETS (AMORTIZABLE)	18500	-	-	-	-	-	*1047	*1338	1066	841	1442	4583	8164
19 LESS: ACCUMULATED AMORTIZATION	3153	-	-	-	-	-	*469	*392	650	306	791	354	190
20 OTHER ASSETS	529562	-	-	-	-	*568	*1505	3500	21471	46228	78888	65563	311838
21 TOTAL LIABILITIES	183722872	-	-	-	-	*48410	493356	1316648	8027367	19112747	31005026	41037953	82681366
22 ACCOUNTS PAYABLE	399550	-	-	-	-	*1014	*374	1254	9785	21008	117774	50613	197726
23 MORT, NOTES, AND BONDS UNDER 1 YR	8101340	-	-	-	-	-	*10712	42803	74110	265758	597227	1321142	5789588
24 OTHER CURRENT LIABILITIES	159329830	-	-	-	-	*27532	430241	1117798	7396195	17693433	28144038	36452324	68068269
25 LOANS FROM STOCKHOLDERS	123986	-	-	-	-	-	-	*1464	2528	2737	6300	94483	16475
26 MORT, NOTES, BONDS, 1 YR OR MORE	6650892	-	-	-	-	-	*-0	*13567	74724	197170	576923	1015592	4772916
27 OTHER LIABILITIES	3030333	-	-	-	-	*116	*2800	16558	73836	197682	384124	788974	1566243
28 CAPITAL STOCK	400201	-	-	-	-	*37	*6794	45452	48807	40180	117312	28492	113128
29 PAID-IN OR CAPITAL SURPLUS	506452	-	-	-	-	*18811	*10668	23523	29379	25764	54918	40650	302738
30 RETAINED EARNINGS, APPROPRIATED	1122768	-	-	-	-	*29	*9701	18783	86525	182777	224500	271733	328721
31 RETAINED EARNINGS, UNAPPROPRIATED	4089381	-	-	-	-	*871	22067	35474	231560	487099	789417	983276	1539616
32 LESS: COST OF TREASURY STOCK	31861	-	-	-	-	-	-	*29	82	862	7507	9326	14055
33 TOTAL RECEIPTS	17632350	91829	-	-	-	*1562	47253	123765	760306	1825904	2949508	3879578	7952644
34 BUSINESS RECEIPTS	712037	3766	-	-	-	*1	3456	3620	30070	67542	126630	154060	322891
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	773475	8166	-	-	-	*229	*665	16589	49330	98500	149451	158249	292297
36 STATE AND LOCAL	24702	112	-	-	-	-	*111	*24	1125	3417	5241	7236	7436
37 OTHER INTEREST	15603106	67548	-	-	-	*1332	42075	101808	667572	1619265	2607067	3453963	7042475
38 RENTS	76414	132	-	-	-	-	*194	228	1186	3270	12455	30248	28702
39 ROYALTIES	418	-	-	-	-	-	-	-	*11	16	80	31	281
40 NET S-T CAP GAIN LESS NET L-T LOSS	1942	-	-	-	-	-	-	*18	66	326	147	408	976
41 NET L-T CAP GAIN LESS NET S-T LOSS	36092	1	-	-	-	-	-	*8	715	712	2441	3718	28498
42 NET GAIN, NONCAPITAL ASSETS	129512	9015	-	-	-	-	*-0	*245	475	1818	7029	9736	101193
43 DIVIDENDS, DOMESTIC CORPORATIONS	7304	25	-	-	-	-	*6	*1	223	563	560	1907	4018
44 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
45 OTHER RECEIPTS	267347	3064	-	-	-	-	*746	1223	9533	30475	38408	60021	123878
46 TOTAL DEDUCTIONS	17128849	69286	-	-	-	*756	41676	116796	728370	1760763	2861725	3782057	7767420
47 COST OF SALES AND OPERATIONS	26889	183	-	-	-	-	-	*21	16	2224	2278	3753	18414
48 COMPENSATION OF OFFICERS	309751	1464	-	-	-	*25	2598	5719	24100	47487	67871	72510	87977
49 REPAIRS	56011	342	-	-	-	-	*55	391	1785	4001	7053	10859	31525
50 BAD DEBTS	273052	9367	-	-	-	-	*606	2358	14923	32787	45521	56420	111070
51 RENT PAID ON BUSINESS PROPERTY	71877	669	-	-	-	*6	*515	1035	2046	3140	7200	12233	45033
52 TAXES PAID	193718	712	-	-	-	*18	751	1850	10069	22168	34786	41300	82065
53 INTEREST PAID	14104155	45762	-	-	-	*642	31736	86804	587131	1426554	2341238	3090379	6493909
54 CONTRIBUTIONS OR GIFTS	7243	120	-	-	-	-	*18	58	341	862	1391	1725	2727
55 AMORTIZATION	1085	101	-	-	-	-	*79	*203	165	126	44	41	328
56 DEPRECIATION	134995	730	-	-	-	-	416	1422	6517	14589	23049	30437	57837
57 DEPLETION	1446	-	-	-	-	-	-	-	*1407	22	5	-	11
58 ADVERTISING	161921	1097	-	-	-	-	261	1857	6216	14717	24965	37915	74893
59 PENSION, PROF SH, STOCK, ANNUITY	73957	261	-	-	-	-	*140	*353	2622	8201	14716	17997	29667
60 EMPLOYEE BENEFIT PROGRAMS	48135	144	-	-	-	-	*80	380	1909	5526	8229	11772	20095
61 NET LOSS, NONCAPITAL ASSETS	19111	-	-	-	-	-	-	*22	598	1987	3619	6088	6798
62 OTHER DEDUCTIONS	1645503	8335	-	-	-	*66	4421	14324	68524	176372	279760	388630	705072
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	503501	22543	-	-	-	*806	5577	6970	31936	65141	87783	97520	185225
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	478799	22430	-	-	-	*806	5466	6946	30812	61724	82542	90284	177789
66 NET INCOME, FORMS 1120, F, L, M	478799	22430	-	-	-	*806	5466	6946	30812	61724	82542	90284	177789
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21873	*8383	-	-	-	-	*127	*1082	898	1994	1654	3031	4703
70 NET OPERATING LOSS DEDUCTION	17420	*8361	-	-	-	-	*123	*1082	742	1642	1346	1548	2576
71 DIVIDENDS RECEIVED DEDUCTION	4452	22	-	-	-	-	*4	*1	156	352	308	1483	2128
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	457493	14047	-	-	-	*806	5339	5864	29915	59741	80899	87764	173118
74 NET L-T CAP GN TAXED AT ALT RATES	23954	-0	-	-	-	-	-	*8	90	327	1193	2278	20059
75 INC TAX (BEFORE CRED), TOTAL	193875	6789	-	-	-	*138	1420	1357	9236	21993	32963	38743	81234
76 REG AND ALTERNATIVE TAX	176198	6339	-	-	-	*138	1408	1192	8102	19497	30037	35362	74123
77 TAX FRM RECOMP PRIOR YR INV CR	670	2	-	-	-	-	*-0	*1	21	65	83	143	355
78 TAX FRM RECOMP PRIOR YR WIN CR	91	-	-	-	-	-	-	-	22	36	33	-	-
79 ADDITIONAL TAX FOR TAX PREFS	16915	448	-	-	-	-	*12	164	1091	2395	2810	3238	6756
80 FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	2	-	1	15
81 U.S. POSSESSIONS TAX CREDIT	1523	-	-	-	-	-	-	-	3	317	66	962	176
82 INVESTMENT CREDIT	7446	37	-	-	-	-	*31	205	443	749	1064	1638	3281
83 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	5	2	1	7
84 JOBS CREDIT	363	7	-	-	-	-	-	*5	37	43	89	78	104
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	224939	*98	-	-	-	-	977	1096	9628	25749	39599	51576	96216
88 REFUND OF 1979 EST TAX PAYMENTS	36069	23	-	-	-	-	-	*20	714	2305	5012	11882	16113
89 REFUNDABLE ENERGY CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19378	91	-	-	-	*2	-	387	1033	2424	3543	4273	7625
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	93548	7	-	-	-	*555	*71	*127	1462	1978	7434	13611	68303
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5529	-	-	-	-	-	-	-	*79	443	334	624	4048
93 INVEST CREDIT: COST OF PROPERTY	156049	1350	-	-	-	-	*231	3764	8582	14949	24104	33868	69200
94 INVESTMENT QUALIFIED FOR CREDIT	135158	1261	-	-	-	-	*213	3576	7571	13123	20982	29810	58624
95 ENERGY INVEST CREDIT: COST OF PROP	147	-	-	-	-	-	-	*14	-0	34	21	17	61
96 INVESTMENT QUALIFIED FOR CREDIT	131	-	-	-	-	-	-	*14	-0	19	20	17	61

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	2068	-	*673	*195	*373	347	372	66	15	7	7	4	9
2	TOTAL ASSETS	27402092	-	*25506	*23573	*117611	263387	693611	458734	232739	266609	486636	557628	24276058
3	CASH	440988	-	*2115	*4	*11079	23899	60071	16466	7181	4674	15080	18660	281759
4	NOTES AND ACCOUNTS RECEIVABLE	12725368	-	*21960	*12367	*75648	233587	546047	393143	201280	238863	437317	413642	10151513
5	LESS: ALLOWANCE FOR BAD DEBTS	398421	-	*449	*489	*4921	*6005	24698	10028	*4420	5508	7450	6814	327639
6	INVENTORIES	*697933	-	-	-	-	-	*42	-	-	-	863	-	697028
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*134866	-	-	-	-	-	*465	-	-	1	-	819	133580
8	STATE AND LOCAL	*188956	-	-	-	-	-	-	*11900	-	-	-	-	177056
9	OTHER CURRENT ASSETS	2389269	-	*68	-	*21020	2089	3973	1677	*3789	3812	9808	58279	2284754
10	LOANS TO STOCKHOLDERS	12373	-	-	-	*6535	*1581	*731	-	42	-	-	-	3484
11	MORTGAGE AND REAL ESTATE LOANS	*2752825	-	-	-	*504	-	*23096	*22111	-	-	-	-	2707115
12	OTHER INVESTMENTS	7445000	-	-	*3986	*4903	*1555	43367	*17395	*20091	21302	21121	55445	7255835
13	DEPRECIABLE ASSETS	982502	-	*1615	*488	*4819	9832	31685	9647	*6571	5221	13469	11407	887748
14	LESS: ACCUMULATED DEPRECIATION	444766	-	*121	*244	*2376	4377	13717	4754	*2564	2580	5330	1782	406921
15	DEPLETABLE ASSETS	*960	-	-	-	-	-	*960	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*71	-	-	-	-	-	*71	-	-	-	-	-	-
17	LAND	55346	-	-	-	*351	*950	*4183	*526	*420	731	447	1659	46079
18	INTANGIBLE ASSETS (AMORTIZABLE)	7917	-	*590	-	*38	-	*1109	*16	*463	-	144	-	5557
19	LESS: ACCUMULATED AMORTIZATION	4002	-	*306	-	*31	-	*900	*7	*387	-	114	-	2257
20	OTHER ASSETS	415050	-	*33	*7460	*41	*276	17269	*644	*274	93	1282	6313	381366
21	TOTAL LIABILITIES	27402092	-	*25506	*23573	*117611	263387	693611	458734	232739	266609	486636	557628	24276058
22	ACCOUNTS PAYABLE	558737	-	*106	-	*1549	*4077	85249	6039	*2492	654	6218	49314	403040
23	MORT, NOTES, AND BONDS UNDER 1 YR	6222574	-	*15201	*15664	*53772	*76045	221239	182183	*88342	67817	138915	315824	5047572
24	OTHER CURRENT LIABILITIES	3676660	-	*2633	*1810	*7318	*7717	30630	36170	*32694	4923	82313	19465	3450986
25	LOANS FROM STOCKHOLDERS	314240	-	-	-	*6181	*18854	37181	-	-	-	2330	-	249693
26	MORT, NOTES, BONDS, 1 YR OR MORE	10091283	-	-	-	*10686	*27866	133371	*58699	*30124	132544	138899	21450	9537643
27	OTHER LIABILITIES	1620307	-	-	-	*-0	38613	37576	*47899	*22017	15414	57929	49621	1351238
28	CAPITAL STOCK	797917	-	*8165	*195	*11640	23889	44437	16842	8163	18727	27923	13140	624796
29	PAID-IN OR CAPITAL SURPLUS	1407207	-	*1122	-	*8380	595	19697	*4062	*23212	3253	4726	40815	1301345
30	RETAINED EARNINGS, APPROPRIATED	*58215	-	-	-	-	-	-	*868	*119	205	55	-	56968
31	RETAINED EARNINGS, UNAPPROPRIATED	2700922	-	*-1722	*5903	*18084	66085	94669	109240	28001	25404	37924	48051	2269282
32	LESS: COST OF TREASURY STOCK	45970	-	-	-	-	*354	*10439	*3269	*2425	2330	10597	52	16504
33	TOTAL RECEIPTS	6254470	-	*12438	*6320	*44859	79538	153968	84667	39834	39054	105045	113753	5574994
34	BUSINESS RECEIPTS	3725833	-	*3856	*2528	*36337	51479	82086	40923	*19017	8043	70424	58498	3352642
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13575	-	-	-	-	-	*326	2256	*18	-	978	57	9940
36	STATE AND LOCAL	11743	-	-	-	-	-	-	*821	-	-0	385	215	10322
37	OTHER INTEREST	2196307	-	*8582	*2271	*4681	*27410	57707	*38991	*18864	26853	27513	49072	1934363
38	RENTS	43077	-	-	-	*189	*263	*5555	*209	*750	193	766	29	35123
39	ROYALTIES	*2849	-	-	-	-	-	*221	-	-	-	-	-	2628
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1630	-	-	-	-	-	-	-	*8	-	-	1	1621
41	NET L-T CAP GAIN LESS NET S-T LOSS	8372	-	-	-	-	*12	*142	*30	1	83	222	330	7552
42	NET GAIN, NONCAPITAL ASSETS	3091	-	-	-	*21	-	*4	2	*20	497	16	5	2526
43	DIVIDENDS, DOMESTIC CORPORATIONS	33944	-	-	-	*459	*27	*66	*1122	*665	-	393	192	31021
44	DIVIDENDS, FOREIGN CORPORATIONS	39993	-	-	-	-	-	-	-	-	-	-	-	39993
45	OTHER RECEIPTS	174055	-	-	*1521	*3172	*347	7859	*313	*492	3383	4349	5354	147264
46	TOTAL DEDUCTIONS	6129610	-	*11429	*3385	*39205	72715	135831	69283	33535	37482	95012	104910	5526824
47	COST OF SALES AND OPERATIONS	1523237	-	-	-	-	-	*353	*887	-	4672	2684	13692	1500948
48	COMPENSATION OF OFFICERS	77702	-	*161	*117	*234	*8013	20740	*4360	*2367	986	2687	1240	36797
49	REPAIRS	29204	-	*270	-	*120	*142	739	*82	*99	47	186	87	27432
50	BAD DEBTS	259572	-	*404	-	*655	*6996	6541	6221	*2054	1706	5572	6392	223031
51	RENT PAID ON BUSINESS PROPERTY	105500	-	*547	-	*5902	*1569	1604	1344	*441	466	1373	2690	89562
52	TAXES PAID	114259	-	*729	*344	*1623	2298	4589	2793	1198	530	2800	3479	93875
53	INTEREST PAID	2282130	-	*663	*2262	*7404	19184	48434	30046	*17161	21356	41320	42607	2051695
54	CONTRIBUTIONS OR GIFTS	2807	-	-	-	*13	*26	221	188	*59	15	72	73	2141
55	AMORTIZATION	459	-	-	-	-	-	*4	*1	8	-	11	15	419
56	DEPRECIATION	160350	-	*62	*98	*447	1495	3586	771	*1011	534	7842	1476	143029
57	DEPLETION	*43	-	-	-	-	-	*43	-	-	-	-	-	-
58	ADVERTISING	115048	-	*25	-	*282	*830	2224	574	*250	214	1040	469	109139
59	PENSION, PROF SH, STOCK, ANNUITY	53737	-	-	-	-	*532	*1257	*742	*601	449	818	552	48786
60	EMPLOYEE BENEFIT PROGRAMS	24690	-	3	-	*94	*299	*977	*527	*133	190	310	524	21634
61	NET LOSS, NONCAPITAL ASSETS	1406	-	-	-	-	-	*139	*48	2	-	19	-	1198
62	OTHER DEDUCTIONS	1379467	-	*8565	*565	*22431	31329	44380	20700	8151	6317	28277	31614	1177138
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	124860	-	*1010	*2935	*5654	6823	18137	15384	6299	1572	10033	8843	48170
64	CONST TAXABLE INC FRM REL FRN CORPS	30607	-	-	-	-	-	-	-	-	-	-	-	30607
65	NET INCOME, TOTAL	143723	-	*1010	*2935	*5654	6823	18137	14563	6299	1572	9648	8627	68455
66	NET INCOME, FORMS 1120, F, L, M	143723	-	*1010	*2935	*5654	6823	18137	14563	6299	1572	9648	8627	68455
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43688	-	*697	-	*1167	*338	*2159	*3116	*823	-	334	1504	33551
70	NET OPERATING LOSS DEDUCTION	11091	-	*697	-	*776	*316	*2102	*2163	258	-	-	1341	3438
71	DIVIDENDS RECEIVED DEDUCTION	32597	-	-	-	*390	*23	*56	*954	*565	-	334	163	30113
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	120654	-	*313	*2935	*4609	6485	15978	11446	*5476	1572	9314	7124	55402
74	NET L-T CAP GN TAXED AT ALT RATES	5014	-	-	-	-	-	-	*30	-	83	222	330	4349
75	INC TAX (BEFORE CRED), TOTAL	47017	-	*61	*499	*881	1174	4259	4337	*2338	621	4187	3183	25477
76	REG AND ALTERNATIVE TAX	46013	-	*61	*499	*881	1174	4173	4335	*2319	618	4149	3179	24625
77	TAX FRM RECOMP PRIOR YR INV CR	818	-	-	-	-	-	*86	*2	*19	3	38	5	666
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	187	-	-	-	-	-	-	-	-	-	-	-	187
80	FOREIGN TAX CREDIT	12421	-	-	-	-	-	-	-	-	-	77	-	12344
81	U.S. POSSESSIONS TAX CREDIT	260	-	-	-	-	32	-	228	-	-	-	-	-
82	INVESTMENT CREDIT	2232	-	1	-	*5	*138	280	*32	*98	18	687	152	823
83	WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	-	-	-	-	11
84	JOBS CREDIT	*43	-	5	-	-	*16	-	*9	2	2	3	-	6
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	33360	-	-	*412	*1660	*693	3201	3696	*2096	300	2277	2604	16422
88	REFUND OF 1979 EST TAX PAYMENTS	*10634	-	-	-	-	-	-	*249	-	-	-	-	10385
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49583	-	3	-	*357	*163	1516	*187	*313	291	672	1101	44980
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	138087	-	-	-	*414	*1073	2150	*3652	*387	476	362	2022	127551
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1098	-	-	-	-	-	-	-	-	-	399	699	-
93	INVEST CREDIT: COST OF PROPERTY	360827	-	*78	-	*117	*2295	3322	*497	*1380	251	6051	2260	344575
94	INVESTMENT QUALIFIED FOR CREDIT	348018	-	*56	-	*96	*1354	2753	*318	*908	178	5492	1842	335022
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	719	***	***	*78	*106	*106	173	*23	22	12	8	4	5
2	TOTAL ASSETS	10226424	-	***	*8585	*34793	*66486	287585	*170796	319984	403644	598677	520227	7806732
3	CASH	930265	-	***	*77	*2522	*3382	38266	*8190	12500	11052	14975	17749	821324
4	NOTES AND ACCOUNTS RECEIVABLE	7705653	-	***	*7461	*33059	*52206	179541	*119205	245749	359868	506211	485763	5712082
5	LESS: ALLOWANCE FOR BAD DEBTS	125065	-	***	-	*1058	*651	*5448	*3036	*1671	24826	23672	5982	58720
6	INVENTORIES	1143	-	***	-	-	-	-	-	-	-	-	808	334
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	882	-	***	-	-	-	-	-	-	136	68	43	635
8	STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	268152	-	***	-	*270	*301	13606	*12817	25933	5545	28812	1681	178194
10	LOANS TO STOCKHOLDERS	274026	-	***	-	-	*164	*651	*3506	*878	27	-	-	265612
11	MORTGAGE AND REAL ESTATE LOANS	*116042	-	***	-	-	-	*38896	-	*12485	-	54736	-	9924
12	OTHER INVESTMENTS	741615	-	***	-	-	*6867	*6661	*6969	*7906	31668	13659	10950	656934
13	DEPRECIABLE ASSETS	238984	-	***	*13953	-	*3684	16470	*30569	22204	31744	3592	11229	105538
14	LESS: ACCUMULATED DEPRECIATION	60524	-	***	*12907	-	*277	5089	*8289	8375	12627	1273	3187	8500
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17	LAND	17962	-	***	-	-	-	*3830	*595	*2322	621	241	960	9392
18	INTANGIBLE ASSETS (AMORTIZABLE)	*785	-	***	-	-	*50	*38	*337	*64	-	-	-	296
19	LESS: ACCUMULATED AMORTIZATION	*571	-	***	-	-	*24	*8	*224	*19	-	-	-	296
20	OTHER ASSETS	117076	-	***	-	*-0	*785	*171	*158	*7	437	1328	210	113981
21	TOTAL LIABILITIES	10226424	-	***	*8585	*34793	*66486	287585	*170796	319984	403644	598677	520227	7806732
22	ACCOUNTS PAYABLE	984068	-	***	-	-	*6831	46021	*6694	57407	18311	83650	208609	556524
23	MORT, NOTES, AND BONDS UNDER 1 YR	2690090	-	***	-	*10283	*36858	124194	*53284	*52323	201218	241294	157614	1813022
24	OTHER CURRENT LIABILITIES	2870845	-	***	*125	*3905	*2346	9253	*7588	17654	43795	17312	3108	2765401
25	LOANS FROM STOCKHOLDERS	240140	-	***	-	-	-	*2657	*2522	*20670	-	-	28500	185791
26	MORT, NOTES, BONDS, 1 YR OR MORE	1949961	-	***	-	-	*2299	*36581	*36376	*57344	61522	171646	64397	1519796
27	OTHER LIABILITIES	383314	-	***	-	*-0	*2034	*15086	*16165	*31242	8241	950	145	309450
28	CAPITAL STOCK	208025	-	***	*2443	*4911	*8088	14526	*5633	32731	23757	38094	4564	68063
29	PAID-IN OR CAPITAL SURPLUS	336035	-	***	*2742	-	-	*14324	*11689	*6869	3899	6738	11598	278175
30	RETAINED EARNINGS, APPROPRIATED	*150	-	***	-	-	-	-	*109	*23	18	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	582791	-	***	*12496	*16837	*8030	25725	*30735	45040	45092	41522	41734	312257
32	LESS: COST OF TREASURY STOCK	18995	-	***	*9221	*1144	-	*783	-	*1319	2210	2529	42	1748
33	TOTAL RECEIPTS	1902864	***	***	*2792	*3985	*17450	77903	*110365	69578	52699	71470	62372	1233682
34	BUSINESS RECEIPTS	437172	***	***	-	*3985	*16834	52452	*71606	20134	11175	29230	24071	199790
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12652	***	***	-	-	-	*216	*105	*13	134	4	1	12171
36	STATE AND LOCAL	84	***	***	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1248231	***	***	-	-	*149	*11172	*10208	40909	39696	41927	33980	877660
38	RENTS	57913	-	***	*2792	-	*290	*7519	*26960	*820	1393	15	1585	16540
39	ROYALTIES	*22	-	***	-	-	-	-	*18	-	-	3	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*160	-	***	-	-	-	-	-	*24	-	-	136	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*9473	-	***	-	-	-	*5175	*43	*1843	26	-0	2387	-
42	NET GAIN, NONCAPITAL ASSETS	4083	-	***	-	-	-	*47	*56	*693	7	18	15	3247
43	DIVIDENDS, DOMESTIC CORPORATIONS	2119	-	***	-	-	-	*18	*5	*1411	29	-0	197	459
44	DIVIDENDS, FOREIGN CORPORATIONS	*2305	-	***	-	-	-	-	-	*63	-	-	-	2242
45	OTHER RECEIPTS	128649	***	***	-	-	*177	*1305	*1364	3668	240	272	-	121573
46	TOTAL DEDUCTIONS	1740535	***	***	*835	*1707	*15388	63960	*106057	50471	49517	61225	55961	1177313
47	COST OF SALES AND OPERATIONS	26354	***	***	-	-	-	*5862	*6895	-	-	37	2019	5129
48	COMPENSATION OF OFFICERS	40129	***	***	-	-	*3159	*9615	*2728	*3295	1143	2164	412	17603
49	REPAIRS	3450	-	***	-	-	-	*56	*485	*222	68	61	216	2343
50	BAD DEBTS	89668	***	***	-	-	*1376	*2910	*1003	*731	1144	4311	3146	74955
51	RENT PAID ON BUSINESS PROPERTY	16301	***	***	-	*109	*174	*1153	*438	*661	431	256	688	12389
52	TAXES PAID	22637	***	***	*16	*255	*499	2173	*717	1123	500	2046	1104	14148
53	INTEREST PAID	1156903	***	***	*-0	*1025	*5726	17253	*18223	32248	34565	43430	36006	829438
54	CONTRIBUTIONS OR GIFTS	1312	-	***	-	-	*1	*58	*28	*46	6	193	20	961
55	AMORTIZATION	*278	-	***	-	-	-	*16	*3	*3	-	24	-	232
56	DEPRECIATION	85376	***	***	*819	-	*127	4716	*20227	3164	4976	436	698	50213
57	DEPLETION	2	-	***	-	-	-	-	-	-	-	1	1	-
58	ADVERTISING	5182	-	***	-	-	*18	*89	*331	*77	307	74	63	4223
59	PENSION, PROF SH, STOCK, ANNUITY	11275	***	***	-	-	-	*1903	*195	*537	197	338	253	7850
60	EMPLOYEE BENEFIT PROGRAMS	7539	***	***	-	-	*174	*251	*248	*173	169	520	121	5877
61	NET LOSS, NONCAPITAL ASSETS	*918	-	***	-	-	-	*491	*28	-	29	3	-	367
62	OTHER DEDUCTIONS	273210	***	***	-	*317	*4134	17412	*54508	8190	5983	7334	11215	151584
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	162329	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	56369
64	CONST TAXABLE INC FRM REL FRN CORPS	1384	-	***	-	-	-	-	-	-	-	-	-	1384
65	NET INCOME, TOTAL	163628	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	57753
66	NET INCOME, FORMS 1120, F, L, M	163628	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	57753
67	NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12184	-	***	-	-	-	*211	*4	*2108	394	-0	166	9294
70	NET OPERATING LOSS DEDUCTION	*10388	-	***	-	-	-	*201	-	*908	369	-	-	8903
71	DIVIDENDS RECEIVED DEDUCTION	1796	-	***	-	-	-	*11	*4	*1200	25	-0	166	390
72	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	151545	***	***	*1957	*2279	*2062	13731	*4304	17021	2788	10245	6325	48459
74	NET L-T CAP GN TAXED AT ALT RATES	*7069	-	***	-	-	-	*5175	*43	*1842	-	-0	9	-
75	INC TAX (BEFORE CRED), TOTAL	65216	***	***	*900	*558	*363	3906	*1608	7292	1139	4597	2909	22477
76	REG AND ALTERNATIVE TAX	64868	***	***	*900	*558	*363	3808	*1602	7275	1137	4597	2907	22253
77	TAX FRM RECOMP PRIOR YR INV CR	261	-	***	-	-	-	*15	*5	*13	2	-0	2	224
78	TAX FRM RECOMP PRIOR YR WIN CR	*1	-	***	-	-	-	-	*1	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*86	-	***	-	-	-	*82	-	*4	-	-	-	-
80	FOREIGN TAX CREDIT	*2414	-	***	-	-	-	*123	*208	*22	-	23	1	2037
81	U.S. POSSESSIONS TAX CREDIT	593	-	***	-	-	-	-	-	593	-	-	-	-
82	INVESTMENT CREDIT	5613	-	***	-	-	-	*329	*304	*186	299	26	52	4418
83	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	*195	-	***	-	-	-	*146	-	6	3	6	10	23
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	37537	***	***	*776	*581	*56	*1970	*559	*4828	553	3539	2724	20154
88	REFUND OF 1979 EST TAX PAYMENTS	*8353	-	***	-	-	-	*101	-	-	-	-	285	7967
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10050	***	***	-	-	*352	*730	*44	*367	251	389	15	7902
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	23335	-	***	-	-	-	*326	*341	*4463	709	98	178	17220
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	168673	-	***	-	-	-	*10038	*5608	*2251	3830	393	2069	144483
94	INVESTMENT QUALIFIED FOR CREDIT	161283	-	***	-	-	-	*7773	*2321	*2020	3669	268	2022	143211
95	ENERGY INVEST CREDIT: COST OF PROP	2	-	***	-	-	-	-	-	2	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	2	-	***	-	-	-	-	-	2	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	27770	***	***	5101	3096	1560	1160	236	173	178	139	52	10
2	TOTAL ASSETS	40143980	***	***	775856	1038707	1086354	2298636	1620679	2943684	6367034	9464472	7015436	7052748
3	CASH	1821311	***	***	160645	144770	198124	214645	102090	154799	110905	51848	250800	320047
4	NOTES AND ACCOUNTS RECEIVABLE	23792170	***	***	184154	308630	169426	853063	614948	1884916	4628660	7718369	5452175	1868317
5	LESS: ALLOWANCE FOR BAD DEBTS	596548	***	***	-	*532	*428	7405	7657	49147	141171	219752	137050	33405
6	INVENTORIES	121504	***	***	*3320	*26567	*19272	*371	*19306	767	47682	3620	291	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	761665	***	***	*19718	*20740	*9198	*37282	*72910	43763	78709	89960	40829	348556
8	STATE AND LOCAL	163358	***	***	-	-	-	*9534	*7834	3624	37044	57150	-	48172
9	OTHER CURRENT ASSETS	1784774	***	***	75327	55508	123103	253247	140294	139083	243371	309477	192379	216840
10	LOANS TO STOCKHOLDERS	329536	***	***	50506	35742	48233	49259	18954	32271	45935	2837	-	-
11	MORTGAGE AND REAL ESTATE LOANS	5642119	***	***	*124674	216447	213237	328285	371405	392234	580104	614224	460745	2305600
12	OTHER INVESTMENTS	4427952	***	***	107890	96496	146910	340392	124123	214698	527585	610412	526654	1649658
13	DEPRECIABLE ASSETS	1122637	***	***	54886	108333	112191	176847	128510	70594	144044	123418	151456	13228
14	LESS: ACCUMULATED DEPRECIATION	356433	***	***	34667	53236	48970	67745	32238	20807	27871	30292	13471	2658
15	DEPLETABLE ASSETS	16178	***	***	-	*11873	*104	*1470	*2525	66	114	-	26	-
16	LESS: ACCUMULATED DEPLETION	*1842	***	***	-	*562	*72	*1128	*28	51	-	-	-	-
17	LAND	358154	***	***	*13113	49929	78111	77525	36098	16661	30504	17982	23105	1208
18	INTANGIBLE ASSETS (AMORTIZABLE)	71142	***	***	*232	*160	*246	2560	*6538	6089	12160	21899	8928	9593
19	LESS: ACCUMULATED AMORTIZATION	23217	***	***	*123	*135	*41	1244	*3090	2692	1911	5267	3450	4408
20	OTHER ASSETS	709520	***	***	16181	17977	17711	31677	18158	56816	51169	98607	62020	312000
21	TOTAL LIABILITIES	40143980	***	***	775856	1038707	1086354	2298636	1620679	2943684	6367034	9464472	7015436	7052748
22	ACCOUNTS PAYABLE	1521725	***	***	*7453	44010	38053	113453	108124	74414	68795	237411	193460	531404
23	MORT, NOTES, AND BONDS UNDER 1 YR	17179228	***	***	*5246	46526	142889	471830	527477	1734057	3648316	4619667	2931032	3039494
24	OTHER CURRENT LIABILITIES	1670363	***	***	73568	40800	21264	206094	182303	112188	252554	261399	281898	206972
25	LOANS FROM STOCKHOLDERS	792524	***	***	83761	86613	103012	140563	33709	8570	*55552	59884	172784	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	9790683	***	***	93148	141416	195300	403780	222632	315659	945364	2557097	2463244	2415595
27	OTHER LIABILITIES	1624300	***	***	173120	212143	120587	261893	136430	149672	226545	149102	48351	119266
28	CAPITAL STOCK	3665635	***	***	91079	101334	167096	163352	153964	277666	715920	816532	595874	417722
29	PAID-IN OR CAPITAL SURPLUS	1477152	***	***	3321	43234	111350	147120	115735	63002	127448	196961	376069	144155
30	RETAINED EARNINGS, APPROPRIATED	107269	***	***	-	*8553	*2112	*18408	*7992	9778	6259	9659	104	44403
31	RETAINED EARNINGS, UNAPPROPRIATED	2522502	***	***	255372	338367	200613	428921	154773	203272	324168	558470	-12124	133737
32	LESS: COST OF TREASURY STOCK	207400	***	***	*10213	24289	*15923	56777	22459	4594	3887	1710	35255	-
33	TOTAL RECEIPTS	6247420	***	***	185801	264927	275404	467537	479189	456773	829799	1166635	793220	690821
34	BUSINESS RECEIPTS	1690599	***	***	*99134	133248	136982	207377	319671	137601	122780	107621	45102	59093
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	118168	***	***	*3546	*6379	*267	*6350	*4912	6588	3659	24641	44292	13783
36	STATE AND LOCAL	14035	***	***	-	*425	*427	*414	*441	631	3110	1701	474	6413
37	OTHER INTEREST	3801206	***	***	46111	65609	63144	165317	113229	264775	657233	979882	689883	586235
38	RENTS	61172	***	***	*1698	*5628	7120	8736	5853	6908	5504	10767	954	173
39	ROYALTIES	2399	***	***	-	134	*189	*543	*345	*535	276	48	20	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	3903	***	***	*143	-	*792	*1196	*21	830	151	34	159	222
41	NET L-T CAP GAIN LESS NET S-T LOSS	279037	***	***	26250	36121	47022	41895	19281	18019	9412	6224	1217	1704
42	NET GAIN, NONCAPITAL ASSETS	73888	***	***	*2056	*9188	*8502	13256	2191	2946	1362	5766	1980	24
43	DIVIDENDS, DOMESTIC CORPORATIONS	13409	***	***	*1777	*1313	*1403	2810	1061	1247	1104	1223	126	96
44	DIVIDENDS, FOREIGN CORPORATIONS	*1550	***	***	-	-	-	*173	7	1	3	839	-	528
45	OTHER RECEIPTS	188053	***	***	*5085	6883	9555	19469	12178	16693	25207	27890	9014	22550
46	TOTAL DEDUCTIONS	5361681	***	***	133989	182739	198633	339290	416194	405377	761057	1099592	720794	650901
47	COST OF SALES AND OPERATIONS	430171	***	***	*16525	*64313	*85222	*39380	*159796	36519	8331	17524	713	-
48	COMPENSATION OF OFFICERS	290806	***	***	*23611	14286	16152	44211	24527	19416	26437	21742	9888	3221
49	REPAIRS	20156	***	***	*2746	*4740	2170	2839	1680	1105	1422	1207	859	60
50	BAD DEBTS	114863	***	***	*308	*2710	*779	3803	3884	8120	25128	39222	25147	5221
51	RENT PAID ON BUSINESS PROPERTY	76844	***	***	*9202	3681	2580	6146	5172	5079	6099	5395	1859	11558
52	TAXES PAID	105039	***	***	5025	12677	8621	11560	10922	8338	7963	9496	6313	2650
53	INTEREST PAID	3024508	***	***	13201	18374	30976	91571	87066	217761	544968	854467	585898	488130
54	CONTRIBUTIONS OR GIFTS	4292	***	***	*63	*275	*226	1664	789	300	307	128	33	37
55	AMORTIZATION	4227	***	***	*38	*23	*83	163	708	326	767	1761	9	113
56	DEPRECIATION	68402	***	***	4692	5962	8615	9161	6705	6333	5969	9787	4122	1080
57	DEPLETION	719	***	***	-	-	*42	*43	*-0	*235	50	2	1	-
58	ADVERTISING	20594	***	***	*373	*1274	978	2708	2071	944	3562	3282	1916	638
59	PENSION, PROF SH, STOCK, ANNUITY	41632	***	***	*6688	*1947	*2028	4078	3840	2467	4790	5649	2659	614
60	EMPLOYEE BENEFIT PROGRAMS	21267	***	***	*1655	*2562	*903	1979	1762	1591	3563	2756	2158	443
61	NET LOSS, NONCAPITAL ASSETS	3201	***	***	-	-	*968	*62	*156	213	1063	123	267	3
62	OTHER DEDUCTIONS	1134959	***	***	49864	49916	38291	119924	107118	96628	120638	127052	78952	137135
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	885739	***	***	51813	82188	76771	128247	62994	51396	68742	67043	72426	39920
64	CONST TAXABLE INC FRM REL FRN CORPS	20787	***	***	-	-	-	-	806	-	-	19809	-	172
65	NET INCOME, TOTAL	892491	***	***	51813	81764	76344	127832	63360	50765	65632	85151	71953	33679
66	NET INCOME, FORMS 1120, F, L, M	763664	***	***	40417	67970	61399	118598	61666	45343	65632	60805	45683	33679
67	NET INCOME, FORM 1120S	65396	***	***	*11250	*13516	*13772	*5555	*271	53	-	-	-	-
68	NET INCOME, FORM 1120-DISC	63431	***	***	*146	*278	*1173	3680	1422	5369	-	24346	26270	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	169674	***	***	8096	12003	11402	13995	8968	8693	28164	22214	24409	2620
70	NET OPERATING LOSS DEDUCTION	158365	***	***	6592	10922	10245	11619	8066	7634	27226	21175	24301	2539
71	DIVIDENDS RECEIVED DEDUCTION	11309	***	***	*1505	*1081	*1157	2376	902	1059	938	1039	107	81
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	596484	***	***	32859	56044	50179	105468	53332	36689	37763	38670	21274	31059
74	NET L-T CAP GN TAXED AT ALT RATES	83689	***	***	-	*172	*18870	34200	6875	11557	3171	1304	1194	1704
75	INC TAX (BEFORE CRED), TOTAL	185653	***	***	5663	10794	11866	33434	20806	12943	14283	15452	8824	13909
76	REG AND ALTERNATIVE TAX	182217	***	***	5663	10597	11818	33050	20772	12654	14240	15351	8793	13869
77	TAX FRM RECOMP PRIOR YR INV CR	2778	***	***	-	*197	*15	*11	28	131	35	84	30	-0
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	658	***	***	-	-	*32	*373	*5	*158	8	17	-	40
80	FOREIGN TAX CREDIT	2619	***	***	-	-	-	*57	*12	-	1	269	-	948
81	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	6149	***	***	*49	*853	804	1316	589	437	588	517	277	93
83	WORK INCENTIVE (WIN) CREDIT	*34	***	***	-	-	-	*33	-	1	-	-	-	-
84	JOBS CREDIT	1127	***	***	-	*5	-	*253	*321	16	48	15	5	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	89929	***	***	*2959	5462	7309	15731	9463	6330	8015	7562	5520	13331
88	REFUND OF 1979 EST TAX PAYMENTS	4635	***	***	-	-	*188	*162	*121	160	450	345	96	3113
89	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30275	***	***	*2039	*315	611	2420	3427	1593	2733	2830	414	1544
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190619	***	***	*8356	13018	43124	21422	5757	12730	14307	8841	9730	13504
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19623	***	***	-	*2826	-	*66	*315	*3	1748	2097	-	12567
93	INVEST CREDIT: COST OF PROPERTY	96182	***	***	*394	*6853	24080	20096	9122	8217	7587	8838	3995	1176
94	INVESTMENT QUALIFIED FOR CREDIT	69796	***	***	*278	*2040	13573	18035	7416	7036	5905	6150	2879	1094
95	ENERGY INVEST CREDIT: COST OF PROP.	53	***	***	-	-	-	-	-	2	17	2	32	-
96	INVESTMENT QUALIFIED FOR CREDIT	53	***	***	-	-	-	-	-	2	17	2	32	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE

MAJOR GROUP 47

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2960	27	*1039	*156	552	*328	465	130	112	47	39	28	37
2	TOTAL ASSETS	81126485	-	*49522	*30894	222172	*198192	1103373	892066	1758177	1683765	2748887	4405459	68033978
3	CASH	5147059	-	*23184	*9706	61465	*40783	103730	60682	151930	165317	174885	228291	4127086
4	NOTES AND ACCOUNTS RECEIVABLE	42234085	-	*940	*5397	*37394	*27261	427597	302894	722790	703973	1486408	2130387	36389043
5	LESS: ALLOWANCE FOR BAD DEBTS	87096	-	-	-	-	-	*2713	*34	2090	1312	1891	13953	65103
6	INVENTORIES	221979	-	-	-	-	-	-	*30	13854	30665	3576	23974	149880
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5881715	-	-	*1026	*32852	*17171	*125686	97465	161232	212588	28126	97121	5108448
8	STATE AND LOCAL	746449	-	-	-	-	-	*36307	*42543	15436	11957	6234	1859	632113
9	OTHER CURRENT ASSETS	19902659	-	*1702	*4657	*23706	*52286	150943	225292	389491	369534	667343	1131496	16886411
10	LOANS TO STOCKHOLDERS	48954	-	-	*3494	*6644	*4848	*13530	*2914	3220	1542	991	114	9657
11	MORTGAGE AND REAL ESTATE LOANS	15657	-	-	-	*2820	*5648	*3503	-	350	713	284	1198	1142
12	OTHER INVESTMENTS	4988245	-	*12305	-	*17247	*39771	183198	122114	219031	96136	181129	590299	3527017
13	DEPRECIABLE ASSETS	1227830	-	*3299	*2147	*28082	*7469	56969	29853	51764	84529	51842	168265	743610
14	LESS: ACCUMULATED DEPRECIATION	485565	-	*652	*740	*9731	*1872	20374	10542	23696	37190	22221	71606	286942
15	DEPLETABLE ASSETS	*11959	-	-	-	*11142	-	-	-	244	-	-	-	572
16	LESS: ACCUMULATED DEPLETION	*1998	-	-	-	*1812	-	-	-	114	-	-	-	72
17	LAND	34350	-	-	-	*3513	-	*2215	*671	816	5945	1616	14703	4869
18	INTANGIBLE ASSETS (AMORTIZABLE)	142136	-	*1188	*70	*777	*617	*614	781	2245	3371	816	5307	126349
19	LESS: ACCUMULATED AMORTIZATION	25570	-	*259	*56	*631	*272	*186	290	948	1656	152	1079	20042
20	OTHER ASSETS	1125437	-	*7816	*5193	*6703	*4482	22353	17694	52623	37651	169901	99083	699940
21	TOTAL LIABILITIES	81126485	-	*49522	*30894	222172	*198192	1103373	892066	1758177	1683765	2748887	4405459	68033978
22	ACCOUNTS PAYABLE	42411813	-	*6363	-	*46929	*10064	234135	278004	592150	545686	1103059	1686454	37908969
23	MORT, NOTES, AND BONDS UNDER 1 YR	8322225	-	-	*4560	*22921	*10526	99389	92338	273959	319845	389122	534297	6575266
24	OTHER CURRENT LIABILITIES	18221442	-	*10583	*6844	*33442	*62556	256077	245983	338999	410109	728211	1171096	14957544
25	LOANS FROM STOCKHOLDERS	221678	-	*1061	*977	*6323	*51924	*18473	*4003	87515	16737	7009	12271	15385
26	MORT, NOTES, BONDS, 1 YR OR MORE	2252015	-	-	*857	*35530	*10449	103604	12172	44178	67636	71713	186726	1719150
27	OTHER LIABILITIES	3270784	-	*1	-	*983	*67	50419	4569	70291	35917	87915	96084	2925038
28	CAPITAL STOCK	685431	-	*14201	*7080	36286	*8967	55622	26669	74418	20122	44813	79369	317885
29	PAID-IN OR CAPITAL SURPLUS	2174373	-	*1993	*498	*11059	*7129	71747	76698	106947	78597	120182	231389	1468135
30	RETAINED EARNINGS, APPROPRIATED	89383	-	-	-	-	-	*7951	-	5588	-	7937	35119	32788
31	RETAINED EARNINGS, UNAPPROPRIATED	3578594	-	*15321	*10078	29803	*38319	215250	155287	192577	201955	205537	381484	2132981
32	LESS: COST OF TREASURY STOCK	101253	-	-	*-0	*1104	*1808	9293	3658	28445	12839	16112	8831	19163
33	TOTAL RECEIPTS	17229458	1041205	*141688	*100441	200822	*167892	1011172	476827	838995	641125	906884	1261472	10440936
34	BUSINESS RECEIPTS	5879689	*79131	*139989	*88138	*120683	*60892	566286	257140	468790	395932	461558	728281	2512869
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	738984	11037	*315	*162	*1064	*805	30927	23911	14016	22673	11132	25234	597707
36	STATE AND LOCAL	72767	*185	-	-	*503	-	*4137	*3152	9538	2693	1520	2494	48545
37	OTHER INTEREST	3409461	*341581	*1384	*943	*21162	*7813	56558	23645	65295	65975	141166	176613	2507327
38	RENTS	43383	428	-	-	*686	*696	*874	*152	1318	897	902	6624	30808
39	ROYALTIES	*2217	384	-	-	*1472	-	-	-	17	54	19	-	272
40	NET S-T CAP GAIN LESS NET L-T LOSS	101979	*8365	-	-	*1017	-	*10298	*8765	10817	4741	3912	10436	43527
41	NET L-T CAP GAIN LESS NET S-T LOSS	158156	6593	-	-	*43	*4661	*8917	1387	4745	3643	15658	9477	103031
42	NET GAIN, NONCAPITAL ASSETS	5911661	*587075	-	*11015	*37918	*68312	260701	132376	209510	86701	242898	177905	4097248
43	DIVIDENDS, DOMESTIC CORPORATIONS	110457	2844	-	*183	*414	*1637	4683	3289	10044	4184	3942	9340	69897
44	DIVIDENDS, FOREIGN CORPORATIONS	11020	1474	-	-	-	-	-	*314	520	10	635	1833	6234
45	OTHER RECEIPTS	789785	*2107	-	-	*15859	*23075	67791	22696	44387	53622	23542	113236	423471
46	TOTAL DEDUCTIONS	15049270	1011817	*134054	*85072	152205	*125482	899223	397306	714787	559225	772509	1102753	9094839
47	COST OF SALES AND OPERATIONS	287157	*17098	*1419	-	-	-	*5722	*9256	73798	13337	37982	63773	64772
48	COMPENSATION OF OFFICERS	1395984	*76530	*20455	*13275	*49659	*49503	177202	56628	101041	69240	71822	59585	651044
49	REPAIRS	31720	*1728	-	-	*237	-	1921	888	1151	1871	1789	1738	20396
50	BAD DEBTS	89561	9723	-	-	-	-	3763	*1323	3329	1355	2503	7079	60485
51	RENT PAID ON BUSINESS PROPERTY	410614	*21851	*6230	*255	*9151	*3327	19416	13793	19210	20448	21308	31186	244440
52	TAXES PAID	473840	26450	*1492	*1639	*4915	*6549	27245	13122	24086	19767	25549	33308	269667
53	INTEREST PAID	3231764	*229700	*49	*1431	*5760	*1898	52903	21290	51370	51233	105329	163045	2547755
54	CONTRIBUTIONS OR GIFTS	15224	*626	*18	*174	*706	*129	765	661	1230	561	1384	1641	7829
55	AMORTIZATION	9815	*70	*290	*14	*113	*104	*145	*41	169	46	425	1091	7307
56	DEPRECIATION	213380	*9430	*279	*550	*2133	*938	8324	3886	5344	8248	5550	21375	147322
57	DEPLETION	3447	84	-	-	*1611	-	-	*-0	68	21	9	-	1653
58	ADVERTISING	159004	*7742	*1139	*33	*2840	*743	6426	6348	7595	7706	14753	10681	92997
59	PENSION, PROF SH, STOCK, ANNUITY	259816	*8968	*5160	*5931	*4863	*8466	34029	6929	20605	11717	15819	24461	112865
60	EMPLOYEE BENEFIT PROGRAMS	106085	*1188	*727	*508	*357	*614	3855	2565	4792	4455	9985	8799	68240
61	NET LOSS, NONCAPITAL ASSETS	44207	-	-	-	-	-	*8102	*5443	4946	715	1806	47	23148
62	OTHER DEDUCTIONS	8317652	600628	*96796	*61212	70359	*53211	549403	255132	396054	346503	456495	674944	4754916
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2180188	29387	*7634	*15369	48617	*42410	111949	79521	124209	81900	134375	158719	1346097
64	CONST TAXABLE INC FRM REL FRN CORPS	5853	671	-	-	-	-	-	-	-	-	-	103	5080
65	NET INCOME, TOTAL	2113274	29873	*7634	*15369	48114	*42410	107812	76369	114671	79207	132855	156327	1302632
66	NET INCOME, FORMS 1120, F, L, M	2060922	29873	*1809	*15369	*25505	*42410	104284	76369	111247	77979	132855	140590	1302632
67	NET INCOME, FORM 1120S	52352	-	*5825	-	*22609	-	*3528	-	3424	1229	-	15738	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	295996	*3150	*65	*9781	*4650	*12298	21004	9796	13352	5016	5652	19866	191366
70	NET OPERATING LOSS DEDUCTION	202891	*732	*65	*9626	*4363	*10906	*17024	*6997	5536	1459	2301	11627	131954
71	DIVIDENDS RECEIVED DEDUCTION	93105	2418	-	*155	*287	*1392	3981	2799	7816	3557	3350	7939	59412
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1765990	*26723	*1744	*5588	*20855	*30112	83758	66573	97895	73548	127203	120724	1111266
74	NET L-T CAP GN TAXED AT ALT RATES	136385	6525	-	-	-	-	*5839	*1044	4159	2231	15658	9308	91622
75	INC TAX (BEFORE CRED), TOTAL	766971	*10954	*297	*1066	*6485	*10110	31384	28619	42457	32668	55016	53617	494298
76	REG AND ALTERNATIVE TAX	765756	*10708	*297	*1066	*6171	*10069	31365	28508	42449	32651	54996	53431	494046
77	TAX FRM RECOMP PRIOR YR INV CR	729	19	-	-	*313	*40	*19	112	8	17	3	20	172
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*486	227	-	-	-	-	*-0	-	-0	-	13	166	80
80	FOREIGN TAX CREDIT	20618	5611	-	-	-	-	-	*34	75	20	55	164	20659
81	U.S. POSSESSIONS TAX CREDIT	74	-	-	-	-	-	-	-	74	-	-	-	-
82	INVESTMENT CREDIT	34205	700	-	*48	*408	*111	1117	771	822	879	1331	4826	23193
83	WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	-	-	-	*13	2	1	-	-	13
84	JOBS CREDIT	934	-	-	-	*199	-	*38	*70	*126	22	106	50	323
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	273921	20872	-	*181	*1817	*7152	14851	16020	21957	15708	22833	17492	135038
88	REFUND OF 1979 EST TAX PAYMENTS	*5097	-	-	-	-	-	-	*250	*732	112	1283	-	2720
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	145469	*16705	-	*5328	*3750	*5100	9286	5973	11160	6427	7466	14009	60266
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	202468	14266	-	-	*15138	*527	*5178	*5189	7363	2211	3119	28555	120924
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42835	22791	-	-	-	-	-	-	667	509	-	1359	17510
93	INVEST CREDIT: COST OF PROPERTY	411489	*7248	-	*1393	*1272	*2437	16667	8705	8793	10339	14069	53799	286768
94	INVESTMENT QUALIFIED FOR CREDIT	377822	*7184	-	*476	*915	*1140	11135	7756	7488	9247	12773	48248	271462
95	ENERGY INVEST CREDIT: COST OF PROP	418	-	-	-	-	-	-	-	-	22	-	353	42
96	INVESTMENT QUALIFIED FOR CREDIT	418	-	-	-	-	-	-	-	-	22	-	353	42

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210

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	2304	*22	*809	*156	*502	*201	315	99	84	31	***	***	***
2	TOTAL ASSETS	76353550	-	*43908	*30894	*198371	*122039	705231	677376	1325328	1108887	***	***	***
3	CASH	4729121	-	*18174	*9706	*56246	*12908	68424	45745	94339	79700	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	41097884	-	*940	*5397	*33502	*26796	311848	290315	642727	612868	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	75306	-	-	-	-	-	*1020	*34	1093	477	***	***	***
6	INVENTORIES	177842	-	-	-	-	-	-	*30	13854	-	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5311405	-	-	*1026	*21787	*11632	*38627	*49375	67754	41282	***	***	***
8	STATE AND LOCAL	743386	-	-	-	-	-	*36307	*40580	*14336	11957	***	***	***
9	OTHER CURRENT ASSETS	18258404	-	*1097	*4657	*23706	*27839	98847	134140	270994	255863	***	***	***
10	LOANS TO STOCKHOLDERS	32897	-	-	*3494	*6644	*4848	*1650	*2914	2335	1009	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	6014	-	-	-	*2820	-	*235	-	350	131	***	***	***
12	OTHER INVESTMENTS	4516932	-	*12305	-	*16336	*29793	109042	85563	160022	58819	***	***	***
13	DEPRECIABLE ASSETS	972765	-	*3299	*2147	*24820	*4480	31059	20284	34297	31203	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	388859	-	*652	*740	*9028	*1028	11319	7533	15180	12688	***	***	***
15	DEPLETABLE ASSETS	*11959	-	-	-	*11142	-	-	-	244	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*1998	-	-	-	*1812	-	-	-	114	-	***	***	***
17	LAND	16368	-	-	-	*3513	-	*2212	*593	816	2358	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	135863	-	*1188	*70	*777	*558	*366	*765	1662	398	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	23862	-	*259	*56	*631	*269	*136	*287	859	225	***	***	***
20	OTHER ASSETS	832734	-	*7816	*5193	*8547	*4482	19092	14925	38845	26689	***	***	***
21	TOTAL LIABILITIES	76353550	-	*43908	*30894	*198371	*122039	705231	677376	1325328	1108887	***	***	***
22	ACCOUNTS PAYABLE	41345776	-	*6363	-	*45285	*7707	119171	262637	495048	412317	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	7923947	-	-	*4560	*22921	*6319	*78328	90753	221794	188723	***	***	***
24	OTHER CURRENT LIABILITIES	16210122	-	*5424	*6844	*26708	*60780	159658	118621	204338	238891	***	***	***
25	LOANS FROM STOCKHOLDERS	71953	-	*1061	*977	*6323	*5904	*6299	*2820	14278	5102	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2051023	-	-	*857	*30389	-	*64522	9307	30462	53879	***	***	***
27	OTHER LIABILITIES	2959283	-	*1	-	*983	*67	*43326	*2948	32298	34371	***	***	***
28	CAPITAL STOCK	609428	-	*13971	*7080	*36284	*3599	38671	19908	54570	18775	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	1993154	-	*1993	*498	*4575	*7105	55602	74824	76735	44653	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	72556	-	-	-	-	-	-	-	5588	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3186179	-	*15097	*10078	*26006	*31329	142771	98969	207542	119044	***	***	***
32	LESS: COST OF TREASURY STOCK	69870	-	-	*-0	*1104	*772	*3117	3410	17325	6869	***	***	***
33	TOTAL RECEIPTS	15510200	*1038007	*117568	*100441	*154980	*110993	756491	378020	655864	389447	***	***	***
34	BUSINESS RECEIPTS	4861603	*75934	*116184	*88138	*75411	*23201	426009	207119	332708	216160	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	632876	11037	-	*162	*669	*194	*5327	*3905	3634	3730	***	***	***
36	STATE AND LOCAL	71971	*185	-	-	*503	-	*3605	*3147	9538	2477	***	***	***
37	OTHER INTEREST	3298809	*341581	*1384	*943	*20988	*3323	47256	16113	55637	49926	***	***	***
38	RENTS	35445	428	-	-	*686	*696	*111	-	340	289	***	***	***
39	ROYALTIES	*2163	384	-	-	*1472	-	-	-	17	-	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	73117	*8365	-	-	*1017	-	*1199	*926	10193	2548	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	137408	6593	-	-	*43	*4661	*6614	*824	4504	3453	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	5597001	*587075	-	*11015	*37918	*55310	200146	126468	190346	67464	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	103579	2844	-	*183	*414	*1119	4239	2670	8616	3711	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	9447	1474	-	-	-	-	-	*314	479	10	***	***	***
45	OTHER RECEIPTS	686781	*2107	-	-	*15859	*22488	61984	16334	39852	39678	***	***	***
46	TOTAL DEDUCTIONS	13663534	*1009246	*110159	*85072	*118759	*91983	686984	321226	553842	342935	***	***	***
47	COST OF SALES AND OPERATIONS	209332	*17098	-	-	-	-	*5722	*7591	61594	6095	***	***	***
48	COMPENSATION OF OFFICERS	1230423	*76530	*7801	*13275	*39473	*37119	130244	48721	82525	51988	***	***	***
49	REPAIRS	28378	*1728	-	-	*16	-	1374	794	794	953	***	***	***
50	BAD DEBTS	82522	9723	-	-	-	-	*2666	*1323	1223	475	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	369357	*21851	*6230	*255	*7722	*3131	14962	10525	12105	9337	***	***	***
52	TAXES PAID	426054	*26229	*990	*1689	*3388	*4214	16789	10774	19946	11666	***	***	***
53	INTEREST PAID	3116549	*229700	*49	*1431	*4603	*1350	48482	15588	46260	40454	***	***	***
54	CONTRIBUTIONS OR GIFTS	13945	*626	*18	*174	*191	*101	593	571	1057	403	***	***	***
55	AMORTIZATION	8776	*70	*290	*14	*110	*101	*128	*26	47	26	***	***	***
56	DEPRECIATION	189009	*9430	*279	*550	*1789	*476	4304	2789	3467	2974	***	***	***
57	DEPLETION	3447	84	-	-	*1611	-	-	*-0	68	21	***	***	***
58	ADVERTISING	138478	*7742	*1139	*33	*2100	*703	4709	6197	6698	1717	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	223459	*8968	-	*5931	*2745	*6760	26768	5742	15000	8669	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	95195	*1188	-	*508	*357	*314	*3101	2096	3875	2707	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	19124	-	-	-	-	-	*5751	*5441	*4749	-	***	***	***
62	OTHER DEDUCTIONS	7509485	*598278	*93362	*61212	*54655	*37713	421391	203049	294433	205451	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1846667	*28761	*7409	*15369	*36221	*19011	69507	56794	102022	46512	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	5853	671	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL	1780548	*29247	*7409	*15369	*35717	*19011	65902	53647	92485	44035	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	1751331	*29247	*1584	*15369	*13109	*19011	65902	53647	91701	44035	***	***	***
67	NET INCOME, FORM 1120S	*29217	-	*5825	-	*22609	-	-	-	783	-	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	184599	*2889	*65	*9781	*1571	*952	20425	9440	11615	3599	***	***	***
70	NET OPERATING LOSS DEDUCTION	96271	*471	*65	*9626	*1283	-	*16822	*6997	3944	445	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	88328	2418	-	*155	*287	*952	3603	2443	7671	3154	***	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1567796	*26358	*1519	*5588	*11538	*18059	45955	44208	80086	41021	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	121407	6525	-	-	-	-	*4390	*480	4056	2082	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	684048	*10868	*258	*1066	*3056	*6308	15885	18935	34648	17964	***	***	***
76	REG AND ALTERNATIVE TAX	683081	*10623	*258	*1066	*2742	*6289	15876	18832	34642	17957	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	673	19	-	-	*313	*19	*9	*103	*5	7	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	294	227	-	-	-	-	-	-	-0	-	***	***	***
80	FOREIGN TAX CREDIT	26577	5611	-	-	-	-	-	*34	59	20	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	74	-	-	-	-	-	-	-	74	-	***	***	***
82	INVESTMENT CREDIT	29073	700	-	*48	*83	*71	835	576	550	248	***	***	***
83	WORK INCENTIVE (WIN) CREDIT	14	-	-	-	-	-	-	-	-	1	***	***	***
84	JOBS CREDIT	676	-	-	-	-	-	*21	*70	*107	15	***	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87	1980 ESTIMATED TAX PAYMENTS	235124	20872	-	*181	*1817	*2572	7899	9033	18685	6839	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	*5035	-	-	-	-	-	-	*250	*670	112	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	127937	*16626	-	*5328	*1838	*5078	6477	5223	7318	4544	***	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170413	14266	-	-	*15138	*527	*345	*4677	4240	2123	***	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42420	22791	-	-	-	-	-	-	251	509	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	352214	*7248	-	*1393	*1224	*1296	8850	6240	5536	2811	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	329015	*7184	-	*476	*868	*713	7589	5659	4822	2435	***	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	68	-	-	-	-	-	-	-	-	-	***	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	68	-	-	-	-	-	-	-	-	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE: COMMODITY CONTRACTS BROKERS NAND DEALERS; SECURITY AND COMMODITY EXCHANGES; ALLIED SERVICES

MINOR INDUSTRY 6299

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	656	*5	*230	-	*50	*127	149	*30	28	16	***	***	***
2	TOTAL ASSETS	4772935	-	*5614	-	*23802	*76153	398142	*214690	432849	574878	***	***	***
3	CASH	417938	-	*5010	-	*5219	*27875	35306	*14936	57591	85617	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1136201	-	-	-	*3892	*466	115749	*12579	80063	91105	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	11789	-	-	-	-	-	*1693	-	997	834	***	***	***
6	INVENTORIES	44137	-	-	-	-	-	-	-	-	30665	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	570310	-	-	-	*11064	*5538	*87059	*48089	93478	171306	***	***	***
8	STATE AND LOCAL	*3063	-	-	-	-	-	-	*1963	1100	-	***	***	***
9	OTHER CURRENT ASSETS	1644455	-	*604	-	-	*24447	52096	*91152	118497	113671	***	***	***
10	LOANS TO STOCKHOLDERS	*14056	-	-	-	-	-	*11880	-	885	534	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*9644	-	-	-	-	*5648	*3268	-	-	581	***	***	***
12	OTHER INVESTMENTS	471313	-	-	-	*910	*9978	74157	*36551	59009	37317	***	***	***
13	DEPRECIABLE ASSETS	255064	-	-	-	*3263	*2989	25910	*9569	17467	53326	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	96707	-	-	-	*703	*844	9055	*3009	8516	24502	***	***	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
17	LAND	17982	-	-	-	-	-	*3	*79	-	3588	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	6272	-	-	-	-	*58	*249	*15	583	2973	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	1708	-	-	-	-	*3	*49	*3	89	1431	***	***	***
20	OTHER ASSETS	292703	-	-	-	*156	*-0	3261	*2769	13778	10962	***	***	***
21	TOTAL LIABILITIES	4772935	-	*5614	-	*23802	*76153	398142	*214690	432849	574878	***	***	***
22	ACCOUNTS PAYABLE	1066037	-	-	-	*1645	*2357	114963	*15367	97102	133369	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	398278	-	-	-	-	*4207	*21061	*1586	52165	131122	***	***	***
24	OTHER CURRENT LIABILITIES	2011320	-	*5160	-	*6734	*1776	96419	*127361	134661	171217	***	***	***
25	LOANS FROM STOCKHOLDERS	149725	-	-	-	-	*46020	*12175	*1183	73236	11635	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	200991	-	-	-	*5141	*10449	*39081	*2865	13716	13758	***	***	***
27	OTHER LIABILITIES	311501	-	-	-	-	*-0	*7093	*1621	37993	1545	***	***	***
28	CAPITAL STOCK	76003	-	*230	-	*2	*5368	16950	*6761	19849	1348	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	181219	-	-	-	*6483	*24	*16145	*1875	30212	33943	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*16827	-	-	-	-	-	*7951	-	-	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	392415	-	*225	-	*3797	*6990	72479	*56318	-14965	82911	***	***	***
32	LESS: COST OF TREASURY STOCK	31382	-	-	-	-	*1036	*6176	248	11120	5970	***	***	***
33	TOTAL RECEIPTS	1719258	*3197	*24120	-	*45842	*56898	254680	*98807	183131	251678	***	***	***
34	BUSINESS RECEIPTS	1018086	*3197	*23805	-	*45273	*37691	*140276	*50020	136082	179772	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	106108	-	*315	-	*395	*611	*25600	*20006	10382	18943	***	***	***
36	STATE AND LOCAL	*796	-	-	-	-	-	*532	*5	-	216	***	***	***
37	OTHER INTEREST	110652	-	-	-	*174	*4489	*9302	*7532	9657	16049	***	***	***
38	RENTS	7939	-	-	-	-	-	*762	*152	978	608	***	***	***
39	ROYALTIES	54	-	-	-	-	-	-	-	-	54	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	28762	-	-	-	-	-	*9099	*7839	624	2193	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	20748	-	-	-	-	-	*2303	*563	241	189	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	314660	-	-	-	-	*13002	*60555	*5909	19164	19237	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	6878	-	-	-	-	*518	*445	*419	1428	473	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	1573	-	-	-	-	-	-	-	40	-	***	***	***
45	OTHER RECEIPTS	103003	-	-	-	-	*587	5806	*6362	4534	13944	***	***	***
46	TOTAL DEDUCTIONS	1385736	*2571	*23896	-	*33446	*33499	212238	*76080	160945	216290	***	***	***
47	COST OF SALES AND OPERATIONS	77825	-	*1419	-	-	-	-	*1665	12204	7242	***	***	***
48	COMPENSATION OF OFFICERS	165561	-	*12654	-	*10186	*12384	46958	*7907	18515	17252	***	***	***
49	REPAIRS	3341	-	-	-	*221	-	*547	*94	357	918	***	***	***
50	BAD DEBTS	7040	-	-	-	-	-	*1097	-	2106	881	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	41257	-	-	-	*1429	*196	4454	*3268	7105	11111	***	***	***
52	TAXES PAID	47785	*221	*502	-	*1527	*2335	10457	*2348	4140	8101	***	***	***
53	INTEREST PAID	115215	-	-	-	*1158	*548	4421	*5702	5110	10779	***	***	***
54	CONTRIBUTIONS OR GIFTS	1279	-	-	-	*15	*27	*172	*90	172	156	***	***	***
55	AMORTIZATION	1039	-	-	-	*4	*3	*17	*15	122	20	***	***	***
56	DEPRECIATION	24370	-	-	-	*344	*462	4020	*1097	1877	5273	***	***	***
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
58	ADVERTISING	20526	-	-	-	*740	*40	1717	*151	898	5990	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	36357	-	*5160	-	*2119	*1707	*7261	*1188	5605	3049	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	10890	-	*727	-	-	*300	*754	*469	917	1748	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	25083	-	-	-	-	-	*2351	*2	196	715	***	***	***
62	OTHER DEDUCTIONS	808167	*2350	*3434	-	*15704	*15498	128011	*52084	101620	143052	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	333522	*626	*225	-	*12396	*23399	42442	*22727	22186	35389	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL	332726	*626	*225	-	*12396	*23399	41911	*22722	22186	35172	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	309591	*626	*225	-	*12396	*23399	38382	*22722	19546	33944	***	***	***
67	NET INCOME, FORM 1120S	*23135	-	-	-	-	-	*3528	-	2640	1229	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	111397	*261	-	-	*3079	*11346	*579	*356	1736	1417	***	***	***
70	NET OPERATING LOSS DEDUCTION	106620	*261	-	-	*3079	*10906	*202	-	1592	1014	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	4777	-	-	-	-	*440	*378	*356	145	402	***	***	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	198194	*365	*225	-	*9317	*12053	37803	*22366	17809	32527	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	14978	-	-	-	-	-	*1448	*563	102	149	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	82922	*85	*38	-	*3429	*3801	15499	*9685	7809	14704	***	***	***
76	REG AND ALTERNATIVE TAX	82675	*85	*38	-	*3429	*3780	15489	*9676	7806	14694	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	56	-	-	-	-	*21	*10	*9	3	10	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*191	-	-	-	-	-	*-0	-	-	-	***	***	***
80	FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	16	-	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82	INVESTMENT CREDIT	5132	-	-	-	*325	*40	282	*195	271	630	***	***	***
83	WORK INCENTIVE (WIN) CREDIT	*15	-	-	-	-	-	-	*13	2	-	***	***	***
84	JOBS CREDIT	*258	-	-	-	*199	-	*17	-	19	7	***	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87	1980 ESTIMATED TAX PAYMENTS	38797	-	-	-	-	*4580	6952	*6987	3272	8869	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS	62	-	-	-	-	-	-	-	62	-	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17533	*80	-	-	*1912	*22	*2809	*750	3842	1883	***	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	32055	-	-	-	-	-	*4833	512	3123	88	***	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	415	-	-	-	-	-	-	-	415	-	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	59276	-	-	-	*47	*1141	7817	*2465	3257	7528	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	48806	-	-	-	*47	*426	3546	*2097	2666	6812	***	***	***
95	ENERGY INVEST CREDIT: COST OF PROP	350	-	-	-	-	-	-	-	-	22	***	***	***
96	INVESTMENT QUALIFIED FOR CREDIT	350	-	-	-	-	-	-	-	-	22	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6607	642	2238	484	471	473	970	307	301	178	153	151	235
2 TOTAL ASSETS	657713146	-	78231	85762	168787	332440	2335374	2151556	4839090	6517089	10991312	24255889	605956984
3 CASH	7903215	-	20947	31979	76988	157947	570254	323712	422544	350458	430112	513960	5003726
4 NOTES AND ACCOUNTS RECEIVABLE	17567165	-	14412	19938	1918	20035	200954	35976	110991	140282	333895	463109	16225655
5 LESS: ALLOWANCE FOR BAD DEBTS	2451393	-	-	*982	-	*323	*2889	*14374	14526	447	2011	3210	2412631
6 INVENTORIES	1115183	-	-	-	-	-	*750	*614	*236	3	341	3655	1109583
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	28892076	-	*198	1885	7431	34538	352069	400311	640524	829578	1225574	2050421	23349547
8 STATE AND LOCAL	59934776	-	*20	*71	2020	9636	159327	328155	572358	1020410	1885069	3233857	52723854
9 OTHER CURRENT ASSETS	22214818	-	748	5416	6307	10876	167948	175202	290563	455972	607385	1071892	19422509
10 LOANS TO STOCKHOLDERS	256034	-	*12580	*12722	-	*3005	*3499	-	*1576	1490	3441	1439	216282
11 MORTGAGE AND REAL ESTATE LOANS	126976325	-	*21	1427	550	5104	99434	65759	265031	428279	695042	2577851	122837827
12 OTHER INVESTMENTS	361163243	-	10559	7334	64202	50201	616578	752501	2249514	2961415	5192380	13061838	336196721
13 DEPRECIABLE ASSETS	11886721	-	15957	11246	3134	31238	83793	33617	91736	160921	139478	426846	10888753
14 LESS: ACCUMULATED DEPRECIATION	2895621	-	*9234	*7483	*826	*8132	23437	*5235	13349	25360	14565	36135	2751865
15 DEPLETABLE ASSETS	19718	-	-	-	-	-	-	-	18	-	-	2845	16855
16 LESS: ACCUMULATED DEPLETION	5836	-	-	-	-	-	-	-	-	-	-	517	5320
17 LAND	870144	-	-	*6	-	*5063	*5589	*6018	3235	8708	10333	8883	822308
18 INTANGIBLE ASSETS (AMORTIZABLE)	178807	-	*2528	*1	-	*3399	*1803	*295	2096	102	5164	6065	157354
19 LESS: ACCUMULATED AMORTIZATION	39525	-	*1494	*-0	-	*892	*504	*183	565	12	1955	884	33037
20 OTHER ASSETS	24127298	-	10988	2201	7064	10745	100205	49188	217107	185292	481627	873974	22188864
21 TOTAL LIABILITIES	657713146	-	78231	85762	168787	332440	2335374	2151556	4839090	6517089	10991312	24255889	605956984
22 ACCOUNTS PAYABLE	16824307	-	*20389	*21082	*435	*19621	218383	22690	85586	113058	175875	293394	15853794
23 MORT, NOTES, AND BONDS UNDER 1 YR	7014459	-	*3652	*1331	-	*2757	9577	*6716	15797	23757	29632	234754	6686487
24 OTHER CURRENT LIABILITIES	88220040	-	4431	11830	13561	24721	322240	513626	1014543	1656799	2773953	4665344	77218955
25 LOANS FROM STOCKHOLDERS	1496032	-	*12014	-	-	*1587	-	*436	*2437	1379	3131	1597	1473450
26 MORT, NOTES, BONDS, 1 YR OR MORE	9229602	-	*2803	*825	*7564	*15825	*17772	*19190	31735	33863	61875	163208	8874940
27 OTHER LIABILITIES	428309606	-	12462	10538	61792	92541	643137	655310	2206497	2818898	5066433	13573998	403167856
28 CAPITAL STOCK	5617075	-	12263	4938	18536	11701	208921	157439	237635	201890	230466	328407	4204709
29 PAID-IN OR CAPITAL SURPLUS	19106781	-	5100	1624	4620	13125	279384	234511	402795	430709	692959	1260281	15761501
30 RETAINED EARNINGS, APPROPRIATED	15539090	-	111	495	1870	7248	54236	47706	126297	109634	120137	460076	14611281
31 RETAINED EARNINGS, UNAPPROPRIATED	67307099	-	14392	33274	60611	144166	586474	496111	728459	1129793	1860281	3300165	58953246
32 LESS: COST OF TREASURY STOCK	950945	-	*9386	*175	*202	*853	4750	*2178	12691	2691	23430	25355	869234
33 TOTAL RECEIPTS	244767887	1971600	214817	357628	128783	220596	1347668	1124176	3499899	3817262	5625385	10469286	215969981
34 BUSINESS RECEIPTS	139873576	1394163	203961	328772	111782	188383	1114129	933046	2395594	3293420	4625764	8328502	116955357
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2119214	5692	*60	2626	1120	3377	38430	32615	73989	79000	114986	167545	1599773
36 STATE AND LOCAL	3466922	48576	*9	*1186	172	680	11606	19495	28904	55699	105540	178741	3016314
37 OTHER INTEREST	28231757	317912	1537	15221	8513	15217	90744	75688	440893	261890	443997	1009582	25550463
38 RENTS	2331310	*1712	*78	1195	79	1894	2565	4950	56536	14917	15604	36086	2195694
39 ROYALTIES	49269	*1717	*4	-	-	*24	*7	*4	*7	*74	323	10888	36222
40 NET S-T CAP GAIN LESS NET L-T LOSS	227302	*3939	-	*-0	*286	*64	4475	771	2648	5004	11278	17485	181352
41 NET L-T CAP GAIN LESS NET S-T LOSS	917384	*24000	*271	*1327	29	1338	6063	5005	14282	11171	15955	49160	788783
42 NET GAIN, NONCAPITAL ASSETS	1222115	-	*-0	*126	*-0	*2	145	*395	280	192	1381	2715	1216879
43 DIVIDENDS, DOMESTIC CORPORATIONS	3627567	31800	*65	1721	3155	594	12370	12421	35308	45775	72429	139571	3272356
44 DIVIDENDS, FOREIGN CORPORATIONS	67524	*59	-	-	-	-	*42	*12	*15	645	124	97	66531
45 OTHER RECEIPTS	62633947	142029	8832	5454	3648	9024	67093	39773	451444	49474	218004	528916	61110257
46 TOTAL DEDUCTIONS	230750018	1780588	187553	270506	108008	189393	1171154	974677	3276942	3557116	5153052	9669368	204410987
47 COST OF SALES AND OPERATIONS	90605358	1045433	601	138650	14182	41248	419155	431552	1419149	1444667	2613980	4666609	78370004
48 COMPENSATION OF OFFICERS	846744	*930	48861	31133	8110	17386	39375	18686	38947	32933	39249	71225	499911
49 REPAIRS	104287	*6	*308	*736	*12	1092	1931	757	574	1632	1590	2864	92786
50 BAD DEBTS	409643	*928	*3652	*594	-	*477	1269	761	3023	2240	6103	17067	373529
51 RENT PAID ON BUSINESS PROPERTY	1304048	8506	9121	2746	1725	3366	9266	6472	14719	38568	29133	56488	1123917
52 TAXES PAID	4183505	25874	5448	6186	2289	6354	25042	23320	52400	79666	101140	222174	3633613
53 INTEREST PAID	5486346	18590	*1214	1363	1601	1991	7442	4061	13324	10766	25484	71940	5328559
54 CONTRIBUTIONS OR GIFTS	79176	*240	*266	*252	*2	90	416	156	981	780	903	1462	73628
55 AMORTIZATION	14785	*2	*49	*3	*3	*18	193	*68	194	150	632	1028	12445
56 DEPRECIATION	1498264	2149	2613	2146	479	3240	8668	3922	20781	16294	18753	40680	1378538
57 DEPLETION	15332	*1830	-	-	-	*-0	*2	*1	*1	-	77	47	13374
58 ADVERTISING	776437	2792	2701	1181	299	625	3387	1713	8062	7977	11534	55356	680809
59 PENSION, PROF SH, STOCK, ANNUITY	1669269	*6367	*1368	*3547	*364	3128	5418	4436	11794	27758	24268	54398	1526422
60 EMPLOYEE BENEFIT PROGRAMS	603824	*329	*511	*2350	*23	2988	5554	6920	5449	12959	15614	31081	520047
61 NET LOSS, NONCAPITAL ASSETS	18561	1	*-0	-	*1	*114	*75	*4	1691	572	149	1932	14022
62 OTHER DEDUCTIONS	123134440	666613	110840	79619	78917	107276	643961	471848	1685851	1880156	2264443	4375016	110769382
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14017869	191012	27264	87122	20775	31204	176514	149499	222957	260146	472333	799919	11578994
64 CONST TAXABLE INC FRM REL FRN CORPS	61055	-	-	-	-	-	-	53	-	-	-	8357	52645
65 NET INCOME, TOTAL	10612002	142436	27255	85935	20603	30524	164908	130057	194053	204447	366792	629535	8615325
66 NET INCOME, FORMS 1120, F, L, M	10583284	142436	13072	85894	20537	27633	158806	130057	188618	204447	366792	629535	8615325
67 NET INCOME, FORM 1120S	*28718	-	*14183	*41	*66	*2891	*6102	-	*5435	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3161467	95032	6848	42828	5401	3394	28359	30854	67291	50627	92566	151061	2587208
70 NET OPERATING LOSS DEDUCTION	617609	*74471	6792	41443	2387	2925	18358	21182	40518	16474	38413	52229	302416
71 DIVIDENDS RECEIVED DEDUCTION	2543858	20560	*56	1385	3014	469	10001	9672	26773	34153	54153	98833	2284791
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7326525	47297	6166	31841	13891	23045	129639	99310	120997	154055	257259	453347	5989573
74 NET L-T CAP GN TAXED AT ALT RATES	673381	*21257	-	*1320	*6	*46	4697	3921	6012	8113	10883	45881	571245
75 INC TAX (BEFORE CRED), TOTAL	3232615	17914	1039	12219	3010	5437	48595	41253	51566	67145	115112	199320	2669986
76 REG AND ALTERNATIVE TAX	3209912	17432	1039	12219	3010	5436	48515	41197	51347	67083	114737	198465	2649414
77 TAX FRM RECOMP PRIOR YR INV CR	9087	*59	-	-	*1	*1	81	53	67	61	320	267	8157
78 TAX FRM RECOMP PRIOR YR WIN CR	80	-	-	-	-	-	-	-	-	-	-	-	80
79 ADDITIONAL TAX FOR TAX PREFS	13536	423	-	-	-	-	-	*3	*151	-	55	568	12335
80 FOREIGN TAX CREDIT	190037	*541	-	*94	-	-	*6	*2	*6	*9	57	3109	186213
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	165689	*655	*27	1833	83	670	1006	417	1391	1904	2665	6102	148935
83 WORK INCENTIVE (WIN) CREDIT	250	-	-	-	-	-	-	-	*5	-	5	21	219
84 JOBS CREDIT	3174	*230	*113	-	-	*5	187	*47	154	232	56	252	1898
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	2428364	9336	*296	5623	1668	2896	32553	26823	41732	54420	85492	141228	2026281
88 REFUND OF 1979 EST TAX PAYMENTS	160784	100	-	-	-	-	1078	3143	4165	2588	7347	13663	128699
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	603558	3026	*388	4073	536	850	5748	5505	13493	22173	23943	37860	485963
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2997567	*18347	*5013	*17	*4851	*3609	17945	11843	16194	23965	54072	63512	2778198
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42074	-	-	205	584	*351	*2482	*1539	4960	*3428	2811	9254	16460
93 INVEST CREDIT: COST OF PROPERTY	2346483	*10438	*3600	18524	252	7619	15427	5825	18095	24460	42364	90724	2109157
94 INVESTMENT QUALIFIED FOR CREDIT	1990293	*6859	*62	18326	233	6949	12847	5089	15374	20102	36873	69690	1797890
95 ENERGY INVEST CREDIT: COST OF PROP	5828	-	-	-	-	-	-	*1	*108	-	59	143	5517
96 INVESTMENT QUALIFIED FOR CREDIT	5828	-	-	-	-	-	-	*1	*108	-	59	143	5517

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1284	32	19	63	99	106	329	92	168	79	70	89	135
2 TOTAL ASSETS	447729895	-	1397	11655	36021	74465	820428	642136	2655130	2917779	5227177	14802945	420540129
3 CASH	2795687	-	962	7672	22526	39037	257620	75467	223930	148297	157979	326471	1535138
4 NOTES AND ACCOUNTS RECEIVABLE	143964	-	*2	8	71	265	1726	813	2419	6372	24443	22838	85006
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	12354826	-	*121	*680	3812	10122	105920	84288	301838	262743	422123	962090	10201090
8 STATE AND LOCAL	6343859	-	*3	*33	1679	3258	41870	56980	111449	126474	328237	607145	5066732
9 OTHER CURRENT ASSETS	10161748	-	*119	1446	2258	2170	36094	24776	82231	80252	171908	359473	9401021
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	123648699	-	*18	91	*229	1970	67853	59536	252135	390827	672747	2467623	119735672
12 OTHER INVESTMENTS	272596871	-	*130	1245	4250	13999	264097	303955	1513276	1739837	3034003	9196007	256528073
13 DEPRECIABLE ASSETS	3094053	-	-	*15	*25	145	5929	6438	35548	38291	38435	209240	2759986
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	16588188	-	*44	466	1173	3499	39319	29884	132305	124685	377302	652059	15227409
21 TOTAL LIABILITIES	447729895	-	1397	11655	36021	74465	820428	642136	2655130	2917779	5227177	14802945	420540129
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	19286003	-	108	1107	3233	7915	82408	40691	166212	153394	314233	764257	17752405
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	390337453	-	*407	3621	11337	34305	411315	372372	1825307	2044590	3887781	11627547	370118726
28 CAPITAL STOCK	1729309	-	464	3160	8469	10114	70031	46776	128624	89457	88325	167334	1116385
29 PAID-IN OR CAPITAL SURPLUS	3237516	-	*270	1157	4325	8197	97397	68605	237175	208901	260514	781646	1569148
30 RETAINED EARNINGS, APPROPRIATED	11914289	-	*46	147	848	1700	7639	8935	65060	56706	76794	249163	11447251
31 RETAINED EARNINGS, UNAPPROPRIATED	21289878	-	93	2638	8010	12347	151997	104956	236888	365239	608782	1218540	18580283
32 LESS: COST OF TREASURY STOCK	64552	-	-	*175	*202	*112	*359	*198	*4135	*508	9252	5543	44068
33 TOTAL RECEIPTS	151301015	1204888	308	132937	30219	41374	493845	364689	2286651	1764872	2415502	5693094	136871831
34 BUSINESS RECEIPTS	59999274	739983	*140	111475	24998	32869	388070	294135	1327804	1474857	1812288	4201484	49590468
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	892415	4562	*8	*1806	318	909	10690	8146	38629	25060	36830	70697	694759
36 STATE AND LOCAL	328884	*261	*-0	*1060	70	160	2300	2767	5952	5353	17371	27508	266082
37 OTHER INTEREST	24119825	300791	83	12225	2269	4049	45712	37387	393064	190491	305509	795251	22032894
38 RENTS	1977638	*1185	-	*1136	*5	*4	818	1273	54052	8219	8563	19519	1882866
39 ROYALTIES	29805	*1713	-	-	-	*-0	*5	*4	*7	*-0	266	10884	16927
40 NET S-T CAP GAIN LESS NET L-T LOSS	42422	*18	-	-	*266	*35	588	212	2139	2825	2295	6513	27531
41 NET L-T CAP GAIN LESS NET S-T LOSS	299097	*860	-	*149	*13	*515	1393	1543	5928	3453	4472	16198	264573
42 NET GAIN, NONCAPITAL ASSETS	972402	-	-	-	-	-	*4	-	*26	*67	9	1798	970499
43 DIVIDENDS, DOMESTIC CORPORATIONS	1432501	14309	*-0	*574	63	202	2791	3908	16843	21980	27022	67143	1277666
44 DIVIDENDS, FOREIGN CORPORATIONS	*1337	-	-	-	-	-	*42	-	-	-	22	2	1271
45 OTHER RECEIPTS	61205415	141207	*76	4513	2216	2632	41432	15315	442209	32568	200855	476096	39846295
46 TOTAL DEDUCTIONS	144819373	1101411	210	57192	24178	30892	418321	311309	2185892	1689110	2236985	5342132	131421067
47 COST OF SALES AND OPERATIONS	43811516	492688	*68	17993	5582	8744	147104	101644	791305	388415	854661	2208863	38794323
48 COMPENSATION OF OFFICERS	278857	*74	-	*99	*157	480	6530	4219	17170	12110	14083	35623	188312
49 REPAIRS	4244	*-0	-	-	*2	*5	155	*48	272	262	261	452	2786
50 BAD DEBTS	25744	*307	-	-	-	*-0	328	236	1871	505	1184	6383	14931
51 RENT PAID ON BUSINESS PROPERTY	398540	*1001	*6	*10	*53	184	1138	1349	5808	5714	7684	17768	347805
52 TAXES PAID	1791667	9162	*9	2757	291	352	4802	4414	24897	25863	36208	101899	1581013
53 INTEREST PAID	3332263	16985	-	*718	60	138	1961	533	5794	3709	7356	28449	3266551
54 CONTRIBUTIONS OR GIFTS	41296	*26	*-0	-	*-0	*-0	63	36	346	73	199	429	40122
55 AMORTIZATION	4609	*-0	-	*3	*3	*6	*89	-	*20	-	156	769	3563
56 DEPRECIATION	606768	*321	-	*712	*11	*72	1277	704	13899	3945	4681	16098	565049
57 DEPLETION	13689	*1720	-	-	-	-	*2	*1	*1	-	60	47	11858
58 ADVERTISING	191930	*539	*1	*1	*9	91	313	486	6041	2597	4140	42057	135657
59 PENSION, PROF SH, STOCK, ANNUITY	1133471	*1871	-	*2	-	*15	728	828	6237	7942	11781	37956	1066111
60 EMPLOYEE BENEFIT PROGRAMS	87443	*53	-	*28	-	-	190	232	306	977	895	3435	61326
61 NET LOSS, NONCAPITAL ASSETS	1120	-	-	-	-	-	-	*3	*216	*49	8	583	261
62 OTHER DEDUCTIONS	93106218	576662	126	34870	18011	20805	253640	196576	1311710	1236951	1293628	2841321	85321400
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6481642	103477	98	75746	6040	10482	75524	53380	100759	75761	178517	350963	5450764
64 CONST TAXABLE INC FRM REL FRN CORPS	8357	-	-	-	-	-	-	-	-	-	-	8357	-
65 NET INCOME, TOTAL	6161116	103216	97	74685	5970	10323	73224	50614	94807	70409	161146	331812	5184682
66 NET INCOME, FORMS 1120, F, L, M	6161116	103216	97	74685	5970	10323	73224	50614	94807	70409	161146	331812	5184682
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	827576	79165	*18	41401	674	2694	8698	15609	42068	20974	38121	59826	518328
70 NET OPERATING LOSS DEDUCTION	270903	*73737	*18	*40991	624	2552	6772	13177	31224	7827	23594	23647	46740
71 DIVIDENDS RECEIVED DEDUCTION	556673	5428	*-0	*410	50	142	1926	2432	10843	13147	14527	36180	471588
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5064193	23168	*68	22079	4070	6439	63232	35095	51801	48982	103732	245645	4459777
74 NET L-T CAP GN TAXED AT ALT RATES	279660	-	-	*149	*6	*-0	495	980	981	2004	2763	14003	258280
75 INC TAX (BEFORE CRED), TOTAL	2269178	10452	*22	9846	938	1764	25184	14987	22229	21180	46663	109624	2006269
76 REG AND ALTERNATIVE TAX	2265756	10441	*22	9846	938	1764	25178	14982	22185	21148	46607	109435	2003191
77 TAX FRM RECOMP PRIOR YR INV CR	3063	*11	-	-	-	-	*6	*1	42	32	53	85	2831
78 TAX FRM RECOMP PRIOR YR WIN CR	80	-	-	-	-	-	-	-	-	-	-	-	80
79 ADDITIONAL TAX FOR TAX PREFS	*279	-	-	-	-	-	-	*3	*3	-	3	104	167
80 FOREIGN TAX CREDIT	90653	*18	-	*94	-	-	*6	*1	*6	*4	55	2852	87618
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	81380	*455	-	*1811	*-0	*2	254	41	546	606	994	3261	73410
83 WORK INCENTIVE (WIN) CREDIT	198	-	-	-	-	-	-	-	-	-	-	6	192
84 JOBS CREDIT	1716	*230	-	-	-	*5	*26	*1	*35	*129	10	101	1179
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	1844895	*8310	*1	5419	501	927	17082	6945	17437	16492	36196	79137	1656433
88 REFUND OF 1979 EST TAX PAYMENTS	75264	-	-	-	-	-	*315	*671	1794	*150	3429	6451	62455
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	232722	*2107	-	*4	*1	*23	1756	1317	4861	6156	8881	16532	191084
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1031697	*9260	-	*17	*328	*718	11745	5179	12460	12551	33503	42613	903324
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	22959	-	-	205	584	*351	*821	*1539	*1839	*556	550	6140	10373
93 INVEST CREDIT: COST OF PROPERTY	925163	*4749	-	*18112	*4	*32	4869	769	5484	5838	12963	46502	825841
94 INVESTMENT QUALIFIED FOR CREDIT	821175	*3948	-	*18112	*4	*23	4576	590	4752	4900	11397	32755	740118
95 ENERGY INVEST CREDIT: COST OF PROP	1932	-	-	-	-	-	-	-	*16	-	14	115	1786
96 INVESTMENT QUALIFIED FOR CREDIT	1932	-	-	-	-	-	-	-	*16	-	14	115	1786

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1162	32	19	63	***	97	311	89	159	68	66	74	***
2	TOTAL ASSETS	154858132	-	1397	11655	***	68545	761770	617944	2526571	2501092	4849880	12169254	***
3	CASH	2038163	-	962	7672	***	36301	251008	74716	222345	134330	135410	312416	***
4	NOTES AND ACCOUNTS RECEIVABLE	112762	-	*2	8	***	253	1079	813	2419	6372	24371	13957	***
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	***	-	-	-	-	-	-	-	***
6	INVENTORIES	-	-	-	-	***	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7462227	-	*121	*680	***	10037	102531	80835	291208	249603	390311	872006	***
8	STATE AND LOCAL	4551845	-	*3	*33	***	3258	41516	55833	110393	119991	324987	457585	***
9	OTHER CURRENT ASSETS	4069189	-	*119	1446	***	2079	35084	18487	80275	65729	155507	313013	***
10	LOANS TO STOCKHOLDERS	-	-	-	-	***	-	-	-	-	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	39048113	-	*18	91	***	1836	49753	59536	232396	356918	598415	1816434	***
12	OTHER INVESTMENTS	90443783	-	*130	1245	***	11670	236755	291688	1442926	1426228	2818949	7658106	***
13	DEPRECIABLE ASSETS	1134035	-	-	*15	***	133	5841	6411	33745	26775	34929	148672	***
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	***	-	-	-	-	-	-	-	***
15	DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	***
17	LAND	-	-	-	-	***	-	-	-	-	-	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	***	-	-	-	-	-	-	-	***
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	***	-	-	-	-	-	-	-	***
20	OTHER ASSETS	5998016	-	*44	466	***	2979	38201	29627	110865	115145	367001	577066	***
21	TOTAL LIABILITIES	154858132	-	1397	11655	***	68545	761770	617944	2526571	2501092	4849880	12169254	***
22	ACCOUNTS PAYABLE	-	-	-	-	***	-	-	-	-	-	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	***	-	-	-	-	-	-	-	***
24	OTHER CURRENT LIABILITIES	7479064	-	108	1107	***	7733	68418	39624	163787	124615	276710	636191	***
25	LOANS FROM STOCKHOLDERS	-	-	-	-	***	-	-	-	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	***	-	-	-	-	-	-	-	***
27	OTHER LIABILITIES	128200994	-	*407	3621	***	30178	374172	355821	1715575	1722029	3588181	9393761	***
28	CAPITAL STOCK	1726021	-	464	3160	***	10114	70014	46776	128624	89457	88325	167334	***
29	PAID-IN OR CAPITAL SURPLUS	3177544	-	*279	1157	***	7956	95521	67568	237175	208901	260514	778654	***
30	RETAINED EARNINGS, APPROPRIATED	3023848	-	*46	147	***	1493	7176	6848	61258	45095	70023	217579	***
31	RETAINED EARNINGS, UNAPPROPRIATED	11315213	-	93	2638	***	11183	146826	101506	224287	311503	575379	981278	***
32	LESS: COST OF TREASURY STOCK	64552	-	-	*175	***	*112	*359	*198	*4135	*508	9252	5543	***
33	TOTAL RECEIPTS	55623508	1204888	308	132937	***	40126	473452	283890	2253527	1618029	2262852	4903493	***
34	BUSINESS RECEIPTS	36604672	739983	*140	111475	***	31999	374703	219947	1305691	1359034	1691246	3679565	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	575755	4562	*8	*1806	***	900	10349	7199	37698	23737	34362	63035	***
36	STATE AND LOCAL	260337	*261	*-0	*1060	***	160	2265	2705	5916	5228	17231	20025	***
37	OTHER INTEREST	10161451	300791	83	12225	***	3798	42582	32622	385353	165256	284696	654601	***
38	RENTS	440492	*1185	-	*1136	***	*4	814	1220	53862	7804	8118	14172	***
39	ROYALTIES	17198	*1713	-	-	***	*-0	*4	*4	*7	*-0	266	10802	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	40927	*18	-	-	***	*20	570	212	1936	2800	2241	6282	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	194516	*860	-	*149	***	*515	1142	1543	5893	3172	3692	14345	***
42	NET GAIN, NONCAPITAL ASSETS	21398	-	-	-	***	-	*4	-	*26	*58	9	78	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	707154	14309	*-0	*574	***	169	2595	3155	16300	19651	24875	55817	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*1335	-	-	-	***	-	*41	-	-	-	22	2	***
45	OTHER RECEIPTS	6598272	141207	*76	4513	***	2560	38384	15282	440844	31291	196095	384753	***
46	TOTAL DEDUCTIONS	52003720	1101411	210	57192	***	29890	400519	240098	2154371	1550951	2089931	4602032	***
47	COST OF SALES AND OPERATIONS	23306893	492688	*68	17993	***	8309	140350	87910	781836	340606	785581	1838910	***
48	COMPENSATION OF OFFICERS	139825	*74	-	*99	***	480	6034	4207	15957	9235	13486	29718	***
49	REPAIRS	3241	*-0	-	-	***	*5	142	*48	269	234	261	125	***
50	BAD DEBTS	18183	*307	-	-	***	*-0	318	225	1869	439	1099	5916	***
51	RENT PAID ON BUSINESS PROPERTY	173388	*1001	*6	*10	***	177	1076	1148	5544	4333	7463	16401	***
52	TAXES PAID	843916	9162	*9	2757	***	349	4565	3992	23864	21066	32601	83883	***
53	INTEREST PAID	1732757	16985	-	*718	***	138	1744	439	5666	3673	6883	25977	***
54	CONTRIBUTIONS OR GIFTS	3574	*26	*-0	-	***	*-0	63	36	346	*65	180	237	***
55	AMORTIZATION	3804	*-0	-	*3	***	*6	*89	-	*20	-	156	679	***
56	DEPRECIATION	173270	*321	-	*712	***	*71	1268	700	13819	3610	3981	12785	***
57	DEPLETION	3639	*1720	-	-	***	-	*2	*1	*1	-	60	29	***
58	ADVERTISING	100372	*539	*1	*1	***	89	226	295	5991	2485	5989	22064	***
59	PENSION, PROF SH, STOCK, ANNUITY	310261	*1871	-	*2	***	*15	643	729	5417	4765	10121	28001	***
60	EMPLOYEE BENEFIT PROGRAMS	69827	*53	-	*28	***	-	*148	232	243	*831	712	3279	***
61	NET LOSS, NONCAPITAL ASSETS	989	-	-	-	***	-	-	*3	*113	*49	7	568	***
62	OTHER DEDUCTIONS	25119781	576662	126	34870	***	20250	243849	140134	1293416	1159560	1223353	2533460	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3619788	103477	98	75746	***	10235	72933	43792	99155	67078	172921	301461	***
64	CONST TAXABLE INC FRM REL FRN CORPS	8357	-	-	-	***	-	-	-	-	-	-	8357	***
65	NET INCOME, TOTAL	3367808	103216	97	74685	***	10076	70668	41086	93239	61850	155690	289792	***
66	NET INCOME, FORMS 1120, F, L, M	3367808	103216	97	74685	***	10076	70668	41086	93239	61850	155690	289792	***
67	NET INCOME, FORM 1120S	-	-	-	-	***	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	615921	79165	*18	41401	***	2665	7309	6207	41306	19592	35232	54037	***
70	NET OPERATING LOSS DEDUCTION	258309	*73737	*18	*40991	***	2544	5480	4159	30776	7827	21887	23647	***
71	DIVIDENDS RECEIVED DEDUCTION	357612	5428	*-0	*410	***	121	1829	2049	10530	11765	13344	30390	***
72	OTHER	-	-	-	-	***	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	2568150	23168	*68	22079	***	6226	62262	34969	50994	41805	101166	208405	***
74	NET L-T CAP GN TAXED AT ALT RATES	177966	-	-	*149	***	*-0	449	979	980	1723	2234	12189	***
75	INC TAX (BEFORE CRED), TOTAL	1139589	10452	*22	9846	***	1726	24851	14959	21947	18124	45635	93011	***
76	REG AND ALTERNATIVE TAX	1137505	10441	*22	9846	***	1726	24845	14954	21902	18094	45579	92866	***
77	TAX FRM RECOMP PRIOR YR INV CR	1853	*11	-	-	***	-	*6	*1	42	*30	53	78	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	-	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS	*231	-	-	-	***	-	-	*3	*3	-	3	67	***
80	FOREIGN TAX CREDIT	46147	*18	-	*94	***	-	*6	*1	*6	*4	40	2716	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
82	INVESTMENT CREDIT	30062	*455	-	*1811	***	*2	251	41	530	528	945	2807	***
83	WORK INCENTIVE (WIN) CREDIT	119	-	-	-	***	-	-	-	-	-	-	5	***
84	JOBS CREDIT	887	*230	-	-	***	*5	*22	*1	*35	*127	9	85	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS	909800	*8310	*1	5419	***	920	16997	6910	17021	13832	35435	62452	***
88	REFUND OF 1979 EST TAX PAYMENTS	36014	-	-	-	***	-	*315	*671	1794	*150	3429	5493	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	152726	*2107	-	*4	***	*23	1724	1214	4832	5653	8059	12947	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1031637	*9260	-	*17	***	*718	11685	5179	12460	12551	33503	42613	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	22959	-	-	205	***	*351	*821	*1539	*1839	*556	550	6140	***
93	INVEST CREDIT: COST OF PROPERTY	372279	*4749	-	*18112	***	*32	4865	769	5226	4781	12133	41602	***
94	INVESTMENT QUALIFIED FOR CREDIT	306822	*3948	-	*18112	***	*23	4574	590	4505	4119	10750	28249	***
95	ENERGY INVEST CREDIT: COST OF PROP	*412	-	-	-	***	-	-	-	*16	-	14	-	***
96	INVESTMENT QUALIFIED FOR CREDIT	*412	-	-	-	***	-	-	-	*16	-	14	-	***

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: 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	***	-	-	-	***	*3	*14	*3	*9	*10	4	15	***
2 TOTAL ASSETS	***	-	-	-	***	*2454	*34140	*24191	*128559	*416687	377297	2633691	***
3 CASH	***	-	-	-	***	*535	*4628	*751	*1585	*13967	22569	14056	***
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	***	-	*630	-	-	-	72	8881	***
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	***	-	-	-	-	-	-	-	***
6 INVENTORIES	***	-	-	-	***	-	-	-	-	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	***	-	-	-	***	*85	*3389	*3453	*10630	*13140	31812	90084	***
8 STATE AND LOCAL	***	-	-	-	***	-	*354	*1147	*1056	*6483	3250	149560	***
9 OTHER CURRENT ASSETS	***	-	-	-	***	*52	*930	*6289	*1957	*14523	16401	46460	***
10 LOANS TO STOCKHOLDERS	***	-	-	-	***	-	-	-	-	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	***	*108	*8474	-	*19739	*33909	74332	651189	***
12 OTHER INVESTMENTS	***	-	-	-	***	*1487	*14709	*12267	*70350	*313608	215054	1537901	***
13 DEPRECIABLE ASSETS	***	-	-	-	***	-	*79	*28	*1803	*11517	3506	60567	***
14 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	***	-	-	-	-	-	-	-	***
15 DEPLETABLE ASSETS	***	-	-	-	***	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	***	-	-	-	***	-	-	-	-	-	-	-	***
17 LAND	***	-	-	-	***	-	-	-	-	-	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	***	-	-	-	-	-	-	-	***
19 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	***	-	-	-	-	-	-	-	***
20 OTHER ASSETS	***	-	-	-	***	*186	*949	*257	*21440	*9540	10301	74994	***
21 TOTAL LIABILITIES	***	-	-	-	***	*2454	*34140	*24191	*128559	*416687	377297	2633691	***
22 ACCOUNTS PAYABLE	***	-	-	-	***	-	-	-	-	-	-	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	***	-	-	-	-	-	-	-	***
24 OTHER CURRENT LIABILITIES	***	-	-	-	***	*93	*2770	*1067	*2425	*28780	37523	128066	***
25 LOANS FROM STOCKHOLDERS	***	-	-	-	***	-	-	-	-	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	***	-	-	-	-	-	-	-	***
27 OTHER LIABILITIES	***	-	-	-	***	*1645	*26201	*16551	*109732	*322561	299600	2233786	***
28 CAPITAL STOCK	***	-	-	-	***	-	-	-	-	-	-	-	***
29 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	***	*29	*1713	*1037	-	-	-	2993	***
30 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	***	*190	*463	*2087	*3802	*11611	6771	31584	***
31 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	***	*496	*2994	*3450	*12600	*53735	33403	237262	***
32 LESS: COST OF TREASURY STOCK	***	-	-	-	***	-	-	-	-	-	-	-	***
33 TOTAL RECEIPTS	***	-	-	-	***	*760	*13756	*80799	*33125	*146843	152650	789601	***
34 BUSINESS RECEIPTS	***	-	-	-	***	*540	*8770	*74188	*22113	*115823	121042	521919	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	***	-	-	-	***	*9	*338	*947	*931	*1324	2468	7662	***
36 STATE AND LOCAL	***	-	-	-	***	-	*35	*61	*35	*125	140	7482	***
37 OTHER INTEREST	***	-	-	-	***	*128	*1607	*4765	*7710	*25235	20813	140650	***
38 RENTS	***	-	-	-	***	-	-	*52	*190	*415	445	5347	***
39 ROYALTIES	***	-	-	-	***	-	-	-	-	-	-	82	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	***	*15	*11	-	*203	*25	54	232	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	***	-	*5	*-0	*35	*281	780	1849	***
42 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	***	-	-	-	-	*9	-	1719	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	***	*33	*160	*753	*543	*2329	2147	11326	***
44 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	***	-	-	-	-	-	-	-	***
45 OTHER RECEIPTS	***	-	-	-	***	*35	*2828	*32	*1365	*1277	4761	91333	***
46 TOTAL DEDUCTIONS	***	-	-	-	***	*633	*11492	*71211	*31521	*138159	147053	740099	***
47 COST OF SALES AND OPERATIONS	***	-	-	-	***	*334	*4108	*13734	*9468	*47809	69080	369953	***
48 COMPENSATION OF OFFICERS	***	-	-	-	***	-	*379	*12	*1212	*2875	597	5905	***
49 REPAIRS	***	-	-	-	***	-	*7	-	*3	*27	-	327	***
50 BAD DEBTS	***	-	-	-	***	-	*10	*11	*2	*66	85	467	***
51 RENT PAID ON BUSINESS PROPERTY	***	-	-	-	***	*6	*56	*201	*265	*1381	221	1367	***
52 TAXES PAID	***	-	-	-	***	*3	*173	*422	*1033	*4796	3607	18016	***
53 INTEREST PAID	***	-	-	-	***	-	*161	*94	*129	*36	474	2472	***
54 CONTRIBUTIONS OR GIFTS	***	-	-	-	***	-	-	*-0	-	*9	19	192	***
55 AMORTIZATION	***	-	-	-	***	-	-	-	-	-	-	90	***
56 DEPRECIATION	***	-	-	-	***	-	*3	*4	*80	*335	701	3313	***
57 DEPLETION	***	-	-	-	***	-	-	-	-	-	-	17	***
58 ADVERTISING	***	-	-	-	***	*1	*21	*191	*50	*112	150	19993	***
59 PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	***	-	*85	*99	*820	*3177	1660	9955	***
60 EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	***	-	*15	-	*63	*146	184	157	***
61 NET LOSS, NONCAPITAL ASSETS	***	-	-	-	***	-	-	-	*102	-	1	15	***
62 OTHER DEDUCTIONS	***	-	-	-	***	*289	*6475	*56442	*18294	*77392	70276	307861	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	-	-	-	***	*127	*2263	*9588	*1604	*8683	5596	49502	***
64 CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	***	-	-	-	-	-	-	-	***
65 NET INCOME, TOTAL	***	-	-	-	***	*127	*2228	*9527	*1568	*8559	5456	42020	***
66 NET INCOME, FORMS 1120, F, L, M	***	-	-	-	***	*127	*2228	*9527	*1568	*8559	5456	42020	***
67 NET INCOME, FORM 1120S	***	-	-	-	***	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-DISC	***	-	-	-	***	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	-	-	-	***	*21	*1379	*9401	*762	*1383	2889	5789	***
70 NET OPERATING LOSS DEDUCTION	***	-	-	-	***	-	*1292	*9018	*448	-	1707	-	***
71 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	***	*21	*87	*383	*313	*1383	1182	5789	***
72 OTHER	***	-	-	-	***	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	***	-	-	-	***	*101	*653	*126	*807	*7176	2566	37240	***
74 NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	***	-	*2	*-0	*1	*281	529	1814	***
75 INC TAX (BEFORE CRED), TOTAL	***	-	-	-	***	*18	*242	*28	*283	*3056	1029	16613	***
76 REG AND ALTERNATIVE TAX	***	-	-	-	***	*18	*242	*28	*283	*3053	1028	16569	***
77 TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	***	-	-	-	-	*2	-0	7	***
78 TAX FRM RECOMP PRIOR YR WIN CR	***	-	-	-	***	-	-	-	-	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	***	-	-	-	-	-	-	37	***
80 FOREIGN TAX CREDIT	***	-	-	-	***	-	-	-	-	-	15	136	***
81 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	***	-	-	-	-	-	-	-	***
82 INVESTMENT CREDIT	***	-	-	-	***	-	*-0	-	*16	*78	50	454	***
83 WORK INCENTIVE (WIN) CREDIT	***	-	-	-	***	-	-	-	-	-	-	1	***
84 JOBS CREDIT	***	-	-	-	***	-	*4	-	-	*3	2	15	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	***	-	-	-	-	-	-	-	***
86 ALCOHOL FUEL CREDIT	***	-	-	-	***	-	-	-	-	-	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	***	-	-	-	***	-	*86	*35	*416	*2660	761	16685	***
88 REFUND OF 1979 EST TAX PAYMENTS	***	-	-	-	***	-	-	-	-	-	-	958	***
89 REFUNDABLE ENERGY CREDIT	***	-	-	-	***	-	-	-	-	-	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	-	-	-	***	-	*24	*103	*29	*503	822	3585	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	-	-	-	***	-	-	-	-	-	-	-	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	***	-	-	-	-	-	-	-	***
93 INVEST CREDIT: COST OF PROPERTY	***	-	-	-	***	-	*4	-	*258	*1057	830	4900	***
94 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	***	-	*2	-	*247	*781	647	4506	***
95 ENERGY INVEST CREDIT: COST OF PROP	***	-	-	-	***	-	-	-	-	-	-	115	***
96 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	***	-	-	-	-	-	-	115	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354

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	***	***	-	-	***	*5	*4	**	**	-	-	-	-
2	TOTAL ASSETS	***	-	-	-	***	*3466	*24518	**	**	-	-	-	-
3	CASH	***	-	-	-	***	*2201	*1984	**	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	*13	17	-	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	***	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	***	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	***	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	***	-	-	-	-	*39	*81	**	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	*26	*9626	**	**	-	-	-	-
12	OTHER INVESTMENTS	***	-	-	-	-	*842	*12633	**	**	-	-	-	-
13	DEPRECIABLE ASSETS	***	-	-	-	-	*12	*10	-	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	***	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	***	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	***	-	-	-	***	*334	*168	**	**	-	-	-	-
21	TOTAL LIABILITIES	***	-	-	-	***	*3466	*24518	**	**	-	-	-	-
22	ACCOUNTS PAYABLE	***	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	***	-	-	-	***	*89	*11219	**	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	***	-	-	-	***	*2482	*10942	**	**	-	-	-	-
28	CAPITAL STOCK	***	-	-	-	***	-	*17	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	***	-	-	-	***	*212	*164	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	*17	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	***	*667	*2177	**	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	***	***	-	-	***	*489	*6637	**	**	-	-	-	-
34	BUSINESS RECEIPTS	***	-	-	-	***	*330	*4596	**	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	***	***	-	-	-	-	3	**	-	-	-	-	-
36	STATE AND LOCAL	***	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	***	***	-	-	***	*122	*1523	**	**	-	-	-	-
38	RENTS	***	-	-	-	-	-	*4	-	-	-	-	-	-
39	ROYALTIES	***	-	-	-	-	-	*-0	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	*7	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	*246	-	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	*36	-	**	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	1	-	**	-	-	-	-
45	OTHER RECEIPTS	***	-	-	-	-	*37	221	**	**	-	-	-	-
46	TOTAL DEDUCTIONS	***	***	-	-	***	*368	*6309	**	**	-	-	-	-
47	COST OF SALES AND OPERATIONS	***	-	-	-	***	*101	*2646	**	**	-	-	-	-
48	COMPENSATION OF OFFICERS	***	-	-	-	-	-	*117	-	-	-	-	-	-
49	REPAIRS	***	-	-	-	-	-	*6	-	-	-	-	-	-
50	BAD DEBTS	***	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	***	-	-	-	***	*-0	5	**	**	-	-	-	-
52	TAXES PAID	***	-	-	-	***	*-0	*64	**	**	-	-	-	-
53	INTEREST PAID	***	***	-	-	-	-	*57	**	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	***	-	-	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	***	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	***	-	-	-	-	*1	*6	**	**	-	-	-	-
57	DEPLETION	***	-	-	-	-	-	*-0	-	-	-	-	-	-
58	ADVERTISING	***	-	-	-	***	-	*66	**	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	27	**	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	***	***	-	-	***	*266	*3316	**	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	***	-	-	***	*120	*328	**	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	***	***	-	-	***	*120	*328	**	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	***	***	-	-	***	*120	*328	**	**	-	-	-	-
67	NET INCOME, FORM 1120S	***	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	-	-	-	-	*8	*10	-	**	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	***	-	-	-	-	*8	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	*10	-	**	-	-	-	-
72	OTHER	***	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	***	***	-	-	***	*112	*317	**	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	43	-	**	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	***	***	-	-	***	*20	*91	**	**	-	-	-	-
76	REG AND ALTERNATIVE TAX	***	***	-	-	***	*20	*91	**	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	***	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	***	-	-	-	-	-	*3	-	**	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	***	-	-	-	***	*7	-	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	***	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	-	-	-	-	-	*7	-	-	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	-	-	-	-	-	*60	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	***	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-

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FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUTAL 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	1107	*5	58	101	169	238	262	92	51	43	34	25	29
2 TOTAL ASSETS	47713416	-	2951	18148	61226	173148	558948	675381	861762	1569334	2431367	3919351	37441800
3 CASH	858563	-	2028	11156	39117	97861	140372	102906	45122	45163	74758	69120	230959
4 NOTES AND ACCOUNTS RECEIVABLE	143339	-	24	83	211	831	5102	5253	2241	11157	24658	31361	62417
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5813992	-	*77	1089	3619	23916	105396	118104	157989	246282	281628	470755	4405137
8 STATE AND LOCAL	17876924	-	*16	*37	*341	6378	73694	148384	212239	502864	988462	1493535	14450974
9 OTHER CURRENT ASSETS	3948435	-	124	754	3499	7435	48263	83656	91019	147830	182493	266728	3116633
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	86290	-	*4	362	321	1004	8114	4109	*1489	*13720	4289	12904	39973
12 OTHER INVESTMENTS	17766840	-	336	3654	11284	30217	151092	191495	303816	551804	794921	1491157	14237064
13 DEPRECIABLE ASSETS	410447	-	45	257	910	2045	10288	9693	11546	29939	44397	50957	250369
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	808586	-	297	755	1923	3459	16625	11782	36299	20575	35761	32834	648275
21 TOTAL LIABILITIES	47713416	-	2951	18148	61226	173148	558948	675381	861762	1569334	2431367	3919351	37441800
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	27378157	-	295	1143	4405	11290	138133	283549	423258	880144	1305283	2165009	22165648
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	4985309	-	1522	6632	21146	55052	100376	140621	118252	214187	302801	628391	3396330
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	172739	-	87	381	186	3216	7355	36681	*18356	*54851	32999	14296	4330
30 RETAINED EARNINGS, APPROPRIATED	747492	-	65	330	1022	5548	38452	22115	29496	47070	29359	151378	422657
31 RETAINED EARNINGS, UNAPPROPRIATED	14429719	-	982	9663	34468	98041	274630	192415	272399	373083	760926	960277	11452836
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	27589717	*206	4177	6355	22221	72917	401936	423881	439183	959962	1429698	2133619	21695562
34 BUSINESS RECEIPTS	24432580	-	*1290	4081	15566	53594	329799	372539	389642	858277	1269469	1865570	19272753
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	468550	*6	*51	143	803	2421	11655	10148	15113	24908	31212	38161	333930
36 STATE AND LOCAL	1032021	-	*9	*126	*102	520	6769	8156	12534	26231	55571	82831	839172
37 OTHER INTEREST	604758	*200	813	1593	3729	10058	21989	15340	9909	29031	28443	84224	399429
38 RENTS	55403	-	*29	59	74	188	465	774	557	1935	4186	8260	38875
39 ROYALTIES	1146	-	*4	-	-	*24	*3	-	-	*74	-0	4	1038
40 NET S-T CAP GAIN LESS NET L-T LOSS	22985	-	-	*-0	*19	*29	124	*120	*117	*546	1281	3214	17534
41 NET L-T CAP GAIN LESS NET S-T LOSS	49905	-	-	*9	*16	*85	1051	635	*1684	2851	6107	5928	31540
42 NET GAIN, NONCAPITAL ASSETS	2612	-	*-0	-	*-0	*2	81	*11	*15	*57	234	157	2054
43 DIVIDENDS, DOMESTIC CORPORATIONS	338063	-	*65	*90	480	392	5875	3922	6029	7906	19082	26312	267910
44 DIVIDENDS, FOREIGN CORPORATIONS	*221	-	-	-	-	-	-	*1	-	-	21	-	199
45 OTHER RECEIPTS	581474	*-0	1915	254	1431	5604	24125	12235	3583	8148	14091	18959	491129
46 TOTAL DEDUCTIONS	25470996	*53	3587	4289	16166	60072	352665	387781	396365	883878	1310475	1955672	20099993
47 COST OF SALES AND OPERATIONS	15955299	-	*532	1714	8558	31241	162091	193052	223183	510413	808708	1164080	12851726
48 COMPENSATION OF OFFICERS	60689	-	*269	224	467	2440	4750	5745	5501	7105	6574	5502	22112
49 REPAIRS	4779	-	*13	*3	*10	53	184	*237	*1	*127	27	98	4026
50 BAD DEBTS	30138	-	*-0	*1	-	*35	123	320	224	941	1123	4202	23169
51 RENT PAID ON BUSINESS PROPERTY	96878	-	*17	12	109	194	1519	1693	1647	5262	5522	13142	67560
52 TAXES PAID	682710	*5	63	100	338	1753	9100	9722	9483	23433	30379	51829	546503
53 INTEREST PAID	31855	*19	*11	*9	141	198	1385	1118	*591	1233	4319	6526	16305
54 CONTRIBUTIONS OR GIFTS	7601	-	-	*1	*2	27	63	100	87	256	406	419	6240
55 AMORTIZATION	792	-	-	-	-	-	*11	*2	*61	*61	30	58	569
56 DEPRECIATION	136135	-	16	35	83	343	1477	1450	1652	4412	6770	10078	109819
57 DEPLETION	*24	-	-	-	-	*-0	-	-	-	-	-	-	24
58 ADVERTISING	69620	-	*3	*7	64	263	1139	727	710	2757	3731	5810	54409
59 PENSION, PROF SH, STOCK, ANNUITY	175995	-	*1	*13	*38	200	1326	2244	2418	4318	6951	6852	151633
60 EMPLOYEE BENEFIT PROGRAMS	190323	-	*-0	*9	*23	168	1392	4770	2689	6585	9541	14484	150661
61 NET LOSS, NONCAPITAL ASSETS	1339	-	*-0	-	*1	-	*31	*2	*10	*450	39	522	285
62 OTHER DEDUCTIONS	8026821	*28	2662	2159	6332	23156	168074	166400	148108	316525	426356	672070	6094951
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2118720	*153	590	2066	6055	12845	49271	36099	42818	76085	119223	177946	1595570
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1086700	*153	582	1940	5953	12325	42502	27943	30284	49853	63652	95115	756397
66 NET INCOME, FORMS 1120, F, L, M	1086700	*153	582	1940	5953	12325	42502	27943	30284	49853	63652	95115	756397
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	356050	-	129	524	2170	689	8400	6986	8129	7892	16259	34832	270041
70 NET OPERATING LOSS DEDUCTION	66719	-	*73	*448	1763	363	3430	*3655	*3027	*1210	22	12394	40334
71 DIVIDENDS RECEIVED DEDUCTION	289332	-	*56	*76	407	326	4969	3332	5102	6682	16237	22438	229706
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	736988	*110	406	1396	3764	11632	34236	20974	22337	42243	48721	60284	490886
74 NET L-T CAP GN TAXED AT ALT RATES	32467	-	-	*2	-	*46	590	455	*946	*2709	4678	5628	17413
75 INC TAX (BEFORE CRED), TOTAL	323073	*23	38	232	606	2357	12007	8323	9462	18325	21249	26412	224036
76 REG AND ALTERNATIVE TAX	321023	*23	38	232	605	2357	11993	8296	9430	18314	21112	26334	222289
77 TAX FRM RECOMP PRIOR YR INV CR	1572	-	-	-	*1	*1	14	27	*8	*11	113	76	1320
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*478	-	-	-	-	-	-	-	*24	-	24	3	427
80 FOREIGN TAX CREDIT	7853	-	-	-	-	-	-	-	-	-	-	30	7823
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	16305	-	*1	7	8	34	104	129	183	412	890	816	13720
83 WORK INCENTIVE (WIN) CREDIT	17	-	-	-	-	-	-	-	-	-	5	1	11
84 JOBS CREDIT	286	-	-	-	-	-	*24	*10	*10	*93	4	20	124
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	222914	-	*14	108	229	1742	7602	7861	8408	14260	16604	20384	145703
88 REFUND OF 1979 EST TAX PAYMENTS	42890	-	-	-	-	-	*569	*1105	*963	*825	2588	5326	31516
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65038	-	*33	28	151	325	892	2304	1711	5605	8447	7883	37660
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	236813	-	*14	72	114	642	1470	2077	3432	5557	17371	12772	193291
94 INVESTMENT QUALIFIED FOR CREDIT	184008	-	*14	64	95	586	1102	1815	3172	4271	15142	9670	148076
95 ENERGY INVEST CREDIT: COST OF PROP	*924	-	-	-	-	-	-	*1	-	-	-	27	896
96 INVESTMENT QUALIFIED FOR CREDIT	*924	-	-	-	-	-	-	*1	-	-	-	27	696

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4215	605	2161	*319	*202	*129	380	122	82	57	49	37	71
2 TOTAL ASSETS	162269835	-	73883	*55959	*71540	*84827	955998	834039	1322198	2029976	3332768	5533593	147975056
3 CASH	4248965	-	17957	*13150	*15345	*21049	172262	145339	153492	156998	197375	118369	3237629
4 NOTES AND ACCOUNTS RECEIVABLE	17279862	-	*14386	*19847	*1635	*18939	194126	29911	106331	122752	284793	408910	16078231
5 LESS: ALLOWANCE FOR BAD DEBTS	2451393	-	-	*982	-	*323	*2889	*14374	14526	447	2011	3210	2412631
6 INVENTORIES	1115183	-	-	-	-	-	*750	*614	*236	3	341	3655	1109583
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	10723258	-	-	*116	-	500	140753	197919	180697	320552	521824	617577	8743320
8 STATE AND LOCAL	35713992	-	-	-	-	-	*43762	122791	248670	391073	568370	1133177	33206149
9 OTHER CURRENT ASSETS	8104635	-	*506	*3217	*550	*1271	83590	66770	117312	227889	252985	445691	6904855
10 LOANS TO STOCKHOLDERS	256034	-	*12580	*12722	-	*3005	*3499	-	*1576	1490	3441	1439	216282
11 MORTGAGE AND REAL ESTATE LOANS	3241336	-	-	*974	-	*2130	*23467	*2114	11407	23732	18006	97325	3062181
12 OTHER INVESTMENTS	70797532	-	*10093	*2436	*48668	*5985	201389	257051	432422	669774	1363455	2374674	65431584
13 DEPRECIABLE ASSETS	8382221	-	*15913	*10974	*2199	*29048	67576	*17486	44643	92690	56646	166649	7878398
14 LESS: ACCUMULATED DEPRECIATION	2895621	-	*9234	*7483	*826	*8132	23437	*5235	13349	25360	14565	36135	2751865
15 DEPLETABLE ASSETS	19718	-	-	-	-	-	-	-	18	-	-	2845	16855
16 LESS: ACCUMULATED DEPLETION	5836	-	-	-	-	-	-	-	-	-	-	517	5320
17 LAND	870144	-	-	*6	-	*5063	*5589	*6018	3235	8708	10333	8883	822308
18 INTANGIBLE ASSETS (AMORTIZABLE)	178807	-	*2528	*1	-	*3399	*1803	*295	2096	102	5164	6065	157354
19 LESS: ACCUMULATED AMORTIZATION	39525	-	*1494	*-0	-	*892	*504	*183	565	12	1955	884	33037
20 OTHER ASSETS	6730524	-	*10647	*980	*3968	*3786	44261	7523	48502	40031	68564	189081	6313181
21 TOTAL LIABILITIES	162269835	-	73883	*55959	*71540	*84827	955998	834039	1322198	2029976	3332768	5533593	147975056
22 ACCOUNTS PAYABLE	16824307	-	*20389	*21082	*435	*19621	218383	22690	85586	113058	175875	293394	15853794
23 MORT, NOTES, AND BONDS UNDER 1 YR	7014459	-	*3652	*1331	-	*2757	9577	*6716	15797	23757	29632	234754	6486487
24 OTHER CURRENT LIABILITIES	41555881	-	*4027	*9579	*5923	*5516	101699	189386	425072	623261	1154437	1736077	37300902
25 LOANS FROM STOCKHOLDERS	1496032	-	*12014	-	-	*1587	-	*436	*2437	1379	3131	1597	1473450
26 MORT, NOTES, BONDS, 1 YR OR MORE	9229602	-	*2803	*825	*7564	*15825	*17772	*19190	31735	33863	61875	163208	8874940
27 OTHER LIABILITIES	32986844	-	*10533	*285	*29309	*3184	131446	142316	262938	560121	875851	1316060	29652801
28 CAPITAL STOCK	3887765	-	11798	*1778	*10066	*1587	138889	110663	109011	112434	142141	161073	3088324
29 PAID-IN OR CAPITAL SURPLUS	15696526	-	*4734	*87	*109	*1713	174631	129224	147263	166957	399446	464338	14208023
30 RETAINED EARNINGS, APPROPRIATED	2877310	-	-	*18	-	-	*8145	*16656	*31740	5858	13985	59535	2741374
31 RETAINED EARNINGS, UNAPPROPRIATED	31587502	-	13317	*20973	*18133	*33778	159847	198740	219172	391471	490573	1121368	28920128
32 LESS: COST OF TREASURY STOCK	886393	-	*9386	-	-	*741	*4391	*1980	8556	2183	14178	19812	825166
33 TOTAL RECEIPTS	65877155	766506	210332	*218336	*76344	*106305	451888	335606	774066	1092427	1780184	2642574	57422588
34 BUSINESS RECEIPTS	55441722	654180	202530	*213215	*71218	*101920	396260	266372	678148	960287	1544007	2261449	48092136
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	758249	*1125	-	*677	-	*47	16085	14321	20248	29031	46944	58687	571084
36 STATE AND LOCAL	2106018	*48315	-	-	-	-	2537	8572	10419	24115	32598	68402	1911060
37 OTHER INTEREST	3507174	16921	*641	*1404	*2514	*1110	23043	22961	37921	42369	110045	130106	3118140
38 RENTS	298268	527	*49	-	-	*1702	*1283	*2903	1926	4763	2855	8307	273954
39 ROYALTIES	18318	4	-	-	-	-	-	-	-	-	57	-	18257
40 NET S-T CAP GAIN LESS NET L-T LOSS	161895	3921	-	-	-	-	*3763	*440	*391	1634	7702	7758	136287
41 NET L-T CAP GAIN LESS NET S-T LOSS	568383	*23141	*271	*1169	-	*738	*3619	*2827	6670	4867	5376	27033	492670
42 NET GAIN, NONCAPITAL ASSETS	247101	-	-	*126	-	-	*59	*384	*239	69	1138	760	244326
43 DIVIDENDS, DOMESTIC CORPORATIONS	1857003	*17491	-	*1057	*2612	-	3704	4592	12436	15890	26325	46116	1726781
44 DIVIDENDS, FOREIGN CORPORATIONS	65966	*59	-	-	-	-	-	*11	*15	645	80	94	65062
45 OTHER RECEIPTS	847058	*822	*6841	*687	-	*788	1536	12223	5652	8758	3057	33861	772833
46 TOTAL DEDUCTIONS	60459649	679124	183756	*209026	*67664	*98429	400168	275587	694685	984128	1605592	2371564	52889928
47 COST OF SALES AND OPERATIONS	30838544	*552745	*1	*118943	*42	*1263	109960	136857	404661	545839	950611	1293666	26723956
48 COMPENSATION OF OFFICERS	507198	*856	*48592	*30809	*7487	*14466	28095	8721	16276	13718	18592	30100	289487
49 REPAIRS	95264	6	*295	*733	-	*1035	1593	*472	300	1243	1301	2313	85974
50 BAD DEBTS	353760	621	*3652	*593	-	*441	*818	*206	929	794	3796	6481	335429
51 RENT PAID ON BUSINESS PROPERTY	818630	*7505	*9098	*2724	*1564	*2989	6609	3230	7263	27592	15927	25578	708552
52 TAXES PAID	1709129	16707	5376	*3329	*1660	*4249	11140	9183	18019	30370	34553	68447	1506097
53 INTEREST PAID	2122228	*1585	*1204	*636	*1401	*1655	4095	*2411	6939	5824	13809	36965	2045703
54 CONTRIBUTIONS OR GIFTS	30279	*214	*266	*252	-	*63	290	*20	548	450	298	614	27266
55 AMORTIZATION	9384	2	*49	-	-	*12	*93	*66	114	99	447	201	8313
56 DEPRECIATION	755361	*1827	*2598	*1400	*385	*2825	5914	1769	5230	7937	7302	14505	703670
57 DEPLETION	1620	109	-	-	-	-	-	-	-	-	18	-	1493
58 ADVERTISING	514888	*2253	*2697	*1173	*227	*271	1935	501	1312	2623	3664	7490	490743
59 PENSION, PROF SH, STOCK, ANNUITY	359804	4496	*1368	*3532	*326	*2913	*3364	*1363	3139	15498	5536	9590	308678
60 EMPLOYEE BENEFIT PROGRAMS	326058	*276	*511	*2312	-	*2820	3972	1917	2454	5397	5178	13162	289060
61 NET LOSS, NONCAPITAL ASSETS	16102	1	-	-	-	*114	*44	-	*1465	73	102	827	13476
62 OTHER DEDUCTIONS	22001402	89923	108051	*42590	*54574	*63315	222247	108872	226034	326680	544459	861625	19353031
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5417506	87382	26576	*9310	*8680	*7876	51719	60019	79381	108300	174592	271010	4532660
64 CONST TAXABLE INC FRM REL FRN CORPS	52698	-	-	-	-	-	-	53	-	-	-	-	52645
65 NET INCOME, TOTAL	3364187	39067	26576	*9310	*8680	*7876	49183	51500	68962	84185	141994	202608	2674246
66 NET INCOME, FORMS 1120, F, L, M	3335468	39067	*12393	*9269	*8614	*4985	43081	51500	63527	84185	141994	202608	2674246
67 NET INCOME, FORM 1120S	*28718	-	*14183	*41	*66	*2891	*6102	-	*5435	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1977840	*15867	*6701	*903	*2556	10	11261	8259	17094	21760	38186	56403	1798839
70 NET OPERATING LOSS DEDUCTION	279987	*735	*6701	*4	-	10	*8156	*4351	6266	7437	14797	16188	215341
71 DIVIDENDS RECEIVED DEDUCTION	1697853	*15132	-	*899	*2556	-	3105	3908	10827	14323	23389	40215	1583497
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1525344	24019	*5692	*8366	*6058	*4975	32170	43241	46859	62330	104807	147417	1038910
74 NET L-T CAP GN TAXED AT ALT RATES	361253	*21257	-	*1169	-	-	*3612	*2486	4084	3400	3443	26249	295553
75 INC TAX (BEFORE CRED), TOTAL	640364	7438	*978	*2141	*1467	*1316	11404	17943	19874	27639	47199	63284	439680
76 REG AND ALTERNATIVE TAX	623133	6967	*978	*2141	*1467	*1316	11344	17918	19733	27621	47018	62696	423934
77 TAX FRM RECOMP PRIOR YR INV CR	4452	47	-	-	-	-	*60	*25	17	18	153	126	4005
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	12779	423	-	-	-	-	-	-	*124	-	26	462	11741
80 FOREIGN TAX CREDIT	91530	523	-	-	-	-	-	*1	-	5	2	227	90772
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	68004	200	*26	*15	*74	*634	648	*248	663	886	780	2025	61805
83 WORK INCENTIVE (WIN) CREDIT	*35	-	-	-	-	-	-	-	*5	-	-	15	15
84 JOBS CREDIT	1172	-	*113	-	-	-	*137	*36	*108	10	41	132	595
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	360555	*1026	*281	*97	*938	*227	7869	12017	15887	23668	32693	41707	224144
88 REFUND OF 1979 EST TAX PAYMENTS	42630	100	-	-	-	-	*195	*1368	*1409	1613	1330	1886	34728
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	305797	*919	*355	*4041	*383	*502	3100	1883	6922	10413	6615	13445	257216
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1965869	9087	*5013	-	*4522	*2891	*6201	6664	3734	11415	20569	20900	1874873
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19116	-	-	-	-	-	*1660	-	*3121	2873	2251	3114	6087
93 INVEST CREDIT: COST OF PROPERTY	1184507	5689	*3586	*340	*135	*6946	9087	2979	9179	13064	12029	31450	1090024
94 INVESTMENT QUALIFIED FOR CREDIT	985110	2911	*48	*150	*135	*6340	7168	2684	7450	10931	10333	27265	909695
95 ENERGY INVEST CREDIT: COST OF PROP	2972	-	-	-	-	-	-	-	92	-	45	-	2835
96 INVESTMENT QUALIFIED FOR CREDIT	2972	-	-	-	-	-	-	-	92	-	45	-	2835

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	29380	*29	17319	5400	3835	1559	1086	69	50	13	5	7	7
2 TOTAL ASSETS	12717138	-	481113	825291	1416253	1024465	2100529	484878	747619	445033	311586	1074035	3806335
3 CASH	2356102	-	157652	230676	401741	201369	472542	102519	134942	70115	31836	104730	447981
4 NOTES AND ACCOUNTS RECEIVABLE	4138191	-	138241	210810	468583	414757	893133	240650	257248	107287	137051	270888	999545
5 LESS: ALLOWANCE FOR BAD DEBTS	134746	-	*2257	*869	*2074	3290	6803	*4640	2364	1131	237	1654	109428
6 INVENTORIES	13711	-	*249	-	-	*4133	*2810	-	117	6392	-	-	10
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	342917	-	*1629	*3725	*7730	-	*31745	*6193	40664	17052	10173	112177	111828
8 STATE AND LOCAL	176556	-	-	-	*5405	-	*538	*55	18917	30434	58434	7062	55710
9 OTHER CURRENT ASSETS	553932	-	19439	22804	76758	39775	73446	27483	80773	18692	19886	51638	123237
10 LOANS TO STOCKHOLDERS	186879	-	38632	46244	28049	38487	17243	*1349	317	728	-	15829	-
11 MORTGAGE AND REAL ESTATE LOANS	35585	-	-	*3985	-	*48	*16935	-	11887	671	2059	-	-
12 OTHER INVESTMENTS	3204560	-	*6833	91446	141811	114277	274238	64839	122496	89211	42559	419615	1837233
13 DEPRECIABLE ASSETS	1521423	-	176820	183435	219107	146373	244300	35029	84368	59929	10373	51755	309934
14 LESS: ACCUMULATED DEPRECIATION	628236	-	89253	93938	78670	70455	92192	15939	28816	24751	4394	18449	111379
15 DEPLETABLE ASSETS	*226	-	-	-	-	-	-	*42	-	-	184	-	-
16 LESS: ACCUMULATED DEPLETION	57	-	-	-	-	-	-	-	-	-	57	-	-
17 LAND	87053	-	*3125	*14497	24691	*4692	20699	*795	7014	2735	282	2610	5911
18 INTANGIBLE ASSETS (AMORTIZABLE)	203453	-	1271	*28048	32075	44702	48698	*798	4093	1871	2904	2533	36461
19 LESS: ACCUMULATED AMORTIZATION	82377	-	555	*12458	20257	17388	22303	*216	1634	977	364	569	5656
20 OTHER ASSETS	741968	-	29287	96885	111303	106987	125499	25921	17599	66776	896	55869	104946
21 TOTAL LIABILITIES	12717138	-	481113	825291	1416253	1024465	2100529	484878	747619	445033	311586	1074035	3806335
22 ACCOUNTS PAYABLE	4605491	-	154148	248152	531467	428681	932006	260903	307744	159032	104437	269483	1209440
23 MORT, NOTES, AND BONDS UNDER 1 YR.	526531	-	97602	27971	35570	65549	161404	*10608	25960	8354	8839	1441	83235
24 OTHER CURRENT LIABILITIES	1259871	-	51661	57340	115519	122751	222837	39424	134322	88447	22173	246663	158734
25 LOANS FROM STOCKHOLDERS	168131	-	18913	29655	54397	29594	*3862	*354	2486	136	-	28733	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	914084	-	45129	60288	126665	93940	162935	22517	36974	30460	12871	48348	273958
27 OTHER LIABILITIES	503544	-	4297	10413	50063	22161	47435	*4433	29312	34920	11366	139817	149328
28 CAPITAL STOCK	723881	-	59316	86677	79779	66844	142422	19378	24465	12826	12611	53038	166526
29 PAID-IN OR CAPITAL SURPLUS	816553	-	15120	15933	47517	19593	84034	*16933	32679	28656	21539	31059	503491
30 RETAINED EARNINGS, APPROPRIATED	46888	-	*21	*1869	*2007	*10736	*15890	-	8038	7175	-	1148	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3383880	-	43154	330282	404189	232911	368168	113066	150656	87460	118982	267323	1267688
32 LESS: COST OF TREASURY STOCK	231716	-	*8247	43288	30921	68297	40463	*2738	5015	12432	1233	13018	6065
33 TOTAL RECEIPTS	11456721	*19538	1783778	1917590	1195879	978695	1813369	327331	608188	355470	184611	398196	1873876
34 BUSINESS RECEIPTS	10689455	*15147	1694283	1875845	1119343	942927	1702755	306438	539477	331043	172109	335566	1654522
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	33562	*270	*14	*230	*1292	*595	3710	*5028	6505	3915	1090	1249	9664
36 STATE AND LOCAL	21616	-	-0	-	*251	-	*1752	*137	1507	1780	1375	152	14662
37 OTHER INTEREST	385440	*174	9932	17601	36925	23329	76443	10268	20174	9506	8301	32623	140163
38 RENTS	36180	-	*9597	*2026	5625	1410	10534	*518	2321	424	22	3637	65
39 ROYALTIES	*4764	-	-	-	-	-	*54	-	3	80	229	4399	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3942	-	-	*636	*385	-	*896	*13	138	-	7	154	1713
41 NET L-T CAP GAIN LESS NET S-T LOSS	46891	*338	*1017	*7898	7417	*961	3946	*670	1107	414	751	4349	18023
42 NET GAIN, NONCAPITAL ASSETS	6652	-	*1315	*601	*706	679	1802	*69	148	229	2	861	241
43 DIVIDENDS, DOMESTIC CORPORATIONS	51547	*50	*145	*5011	4891	1992	2560	*1096	23686	506	410	1343	9859
44 DIVIDENDS, FOREIGN CORPORATIONS	15269	-	-	*77	*116	-	*6	-	18	9	303	3957	10784
45 OTHER RECEIPTS	161403	*3560	67475	7666	18928	6803	8912	3095	13103	7564	213	9905	14181
46 TOTAL DEDUCTIONS	10200783	*14998	1659524	1815063	1080402	899004	1681633	286423	519741	321482	143778	348039	1430697
47 COST OF SALES AND OPERATIONS	2062636	*3832	419471	583203	209283	*88481	483455	*33999	80511	124867	4547	14998	15989
48 COMPENSATION OF OFFICERS	1582623	*6036	265914	312474	259802	190894	286100	30517	38191	13618	9117	25626	144334
49 REPAIRS	35152	-	5182	4794	3917	5253	5459	855	3066	631	112	624	5258
50 BAD DEBTS	73129	-	8273	9127	15859	11801	15236	*2843	1487	283	925	730	6565
51 RENT PAID ON BUSINESS PROPERTY	330762	*989	43699	53459	30125	24845	40425	9087	19565	6813	4818	10994	85941
52 TAXES PAID	344882	*922	38815	56048	41033	31673	45850	11236	16605	12246	6056	11440	72959
53 INTEREST PAID	151147	*298	13254	8662	16377	13791	32891	3001	6050	4631	2279	8649	41262
54 CONTRIBUTIONS OR GIFTS	11765	*3	750	1516	1207	1173	2095	495	501	216	193	682	2934
55 AMORTIZATION	5680	*4	*161	*159	*646	*276	1109	*45	464	86	16	663	2049
56 DEPRECIATION	211914	*58	30154	32752	30459	19124	28909	4169	8565	8964	1440	4881	42439
57 DEPLETION	*147	-	-	-	*6	-	*10	-	-	56	-	75	-
58 ADVERTISING	163908	*432	13442	12334	9643	11270	16010	9282	3058	1786	1195	64410	21044
59 PENSION, PROF SH, STOCK, ANNUITY	276389	-	24751	31800	31806	32114	51779	8499	19713	5034	3874	10930	56089
60 EMPLOYEE BENEFIT PROGRAMS	143690	-	14710	28700	10856	12027	14304	3725	11741	1805	1111	4966	39745
61 NET LOSS, NONCAPITAL ASSETS	1798	-	-	*35	*432	*103	*765	*4	165	28	3	3	260
62 OTHER DEDUCTIONS	4805161	*2424	780948	679998	418948	456179	657237	168667	310058	140417	108091	188367	893828
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1255938	*4540	124254	102527	115477	79691	131737	40908	88447	33987	41033	50157	443179
64 CONST TAXABLE INC FRM REL FRN CORPS.	15129	-	-	-	-	-	-	-	1551	-	399	3485	9694
65 NET INCOME, TOTAL	1249451	*4540	124254	102527	115226	79691	129985	40772	88491	32208	40057	53490	438210
66 NET INCOME, FORMS 1120, F, L, M	1104567	*4540	57888	86964	82770	65843	114675	40772	87149	32208	40057	53490	438210
67 NET INCOME, FORM 1120S	144884	-	66365	*15563	*32456	*13848	*15310	-	*1342	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83653	*42	16219	8033	6532	1623	5610	*1325	26435	2928	866	4804	9236
70 NET OPERATING LOSS DEDUCTION	36320	-	16096	*3709	*2375	*695	*3537	*393	2871	2512	267	3662	202
71 DIVIDENDS RECEIVED DEDUCTION	47333	*42	*123	*4324	4157	928	2073	*931	23564	415	599	1142	9033
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1023761	*4498	41669	81578	76440	64220	109064	39447	60714	29280	39192	48686	428974
74 NET L-T CAP GN TAXED AT ALT RATES	25233	-	-	-	-	*124	*383	*295	897	411	751	4349	18023
75 INC TAX (BEFORE CRED), TOTAL	384794	*1684	7344	14621	14281	16811	38783	17115	27199	13296	17855	21702	194103
76 REG AND ALTERNATIVE TAX	383206	*1669	7104	14433	14051	16660	38468	17107	27160	13216	17854	21536	193949
77 TAX FRM RECOMP PRIOR YR INV CR	1585	*15	*240	*188	230	*150	315	*8	39	78	1	166	153
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	15276	-	-	-	*16	-	*26	-	396	5	49	4187	10595
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	18550	*51	1307	2270	1801	1192	2944	449	1204	720	446	261	5907
83 WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	7	4	-	-	17
84 JOBS CREDIT	1714	*35	*135	*386	*289	*449	*119	-	26	111	-	16	148
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	293735	*1228	3562	11294	9663	8154	31702	16994	21491	10039	15711	15491	148408
88 REFUND OF 1979 EST TAX PAYMENTS	4187	-	-	-	*39	-	*1617	*1811	510	210	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	167705	*6	17867	35981	11223	11380	26753	10041	9992	8338	3814	8173	24137
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	370114	*10	28055	*12252	*2535	*388	14351	*4116	27693	7308	8204	20787	244415
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*16025	-	-	-	-	-	*227	-	174	613	-	15012	-
93 INVEST CREDIT: COST OF PROPERTY	293853	*1086	30148	38333	39603	19266	45368	5213	14517	10394	4943	4525	80455
94 INVESTMENT QUALIFIED FOR CREDIT	206817	*505	17114	21815	28595	13271	33047	4394	12257	6485	4457	3878	61000
95 ENERGY INVEST CREDIT: COST OF PROP.	*1	-	-	-	-	-	*1	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE

MAJOR GROUP 50

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	155263	***	***	39502	20973	12915	9008	836	410	131	57	33	6
2 TOTAL ASSETS	71664342	***	***	6470602	7427807	8889736	17161778	5894144	6167133	4775918	3847788	5897560	2216799
3 CASH	4701589	***	***	641217	665589	669920	1051761	294803	256535	210755	159208	134719	171108
4 NOTES AND ACCOUNTS RECEIVABLE	6985884	***	***	467746	623247	935172	1658252	861565	551868	410216	412167	748879	47875
5 LESS: ALLOWANCE FOR BAD DEBTS	180951	***	***	*1910	*2290	11666	25508	46925	6757	15065	20127	49265	366
6 INVENTORIES	1571712	***	***	28942	69554	177414	248220	114866	178713	143794	267009	338665	1020
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	546239	***	***	*47060	*12721	46689	101544	*15589	73213	102895	26185	57954	62371
8 STATE AND LOCAL	258984	***	***	*33216	*13629	*49656	85505	*4979	33878	4650	1232	-	19311
9 OTHER CURRENT ASSETS	6431991	***	***	429316	443636	485199	1483832	662906	777629	498040	465323	642121	429753
10 LOANS TO STOCKHOLDERS	1143270	***	***	230158	170222	143642	211291	28994	52571	19427	6217	19281	126071
11 MORTGAGE AND REAL ESTATE LOANS	4272764	***	***	201506	358528	398702	909946	346474	503142	447955	380418	387871	248833
12 OTHER INVESTMENTS	7791715	***	***	567378	601382	905485	1734004	647736	812609	765577	414040	780092	413990
13 DEPRECIABLE ASSETS	41414350	***	***	4620091	5540445	5492783	10371657	3233507	3050887	2141271	1615265	2481292	579122
14 LESS: ACCUMULATED DEPRECIATION	16882436	***	***	2297682	2798894	2369033	4024751	1293704	1074889	639209	441130	616146	117670
15 DEPLETABLE ASSETS	230166	***	***	*7947	*2628	*14143	44827	*63609	14574	22755	846	48207	3120
16 LESS: ACCUMULATED DEPLETION	54053	***	***	*570	*397	*7242	*11532	*17482	1347	10416	767	3064	1075
17 LAND	11149535	***	***	1381466	1550321	1693679	2777756	757260	713966	470260	374256	672178	222158
18 INTANGIBLE ASSETS (AMORTIZABLE)	291375	***	***	11864	44768	18942	85974	25905	44084	23189	9489	10497	1231
19 LESS: ACCUMULATED AMORTIZATION	134762	***	***	7247	33598	9047	32641	10373	17200	7284	3442	5090	360
20 OTHER ASSETS	2126970	***	***	110104	166317	255299	491642	204435	203656	187106	181595	249366	10307
21 TOTAL LIABILITIES	71664342	***	***	6470602	7427807	8889736	17161778	5894144	6167133	4775918	3847788	5897560	2216799
22 ACCOUNTS PAYABLE	2264840	***	***	159008	177871	181166	648020	147357	227668	181648	172949	211828	33358
23 MORT, NOTES, AND BONDS UNDER 1 YR	7094302	***	***	426476	635020	900604	1751307	615489	755172	507633	563309	670007	82143
24 OTHER CURRENT LIABILITIES	4098480	***	***	342124	297531	340932	876718	287436	389849	286445	204483	568376	273927
25 LOANS FROM STOCKHOLDERS	2852758	***	***	509466	540948	381522	617889	176334	122662	73491	16816	8474	54662
26 MORT, NOTES, BONDS, 1 YR OR MORE	26492825	***	***	1611168	2309344	2830105	6969448	2547986	2748416	1980540	1667980	2439858	821298
27 OTHER LIABILITIES	4062338	***	***	225085	361826	645363	1050992	468615	369794	291679	223369	214910	112584
28 CAPITAL STOCK	6726317	***	***	993400	983753	915559	1379268	466739	409515	414592	302571	201801	37417
29 PAID-IN OR CAPITAL SURPLUS	5248242	***	***	252289	287608	482637	722339	493438	484100	512187	407163	989468	419978
30 RETAINED EARNINGS, APPROPRIATED	377732	***	***	*48645	*23802	49763	131287	30917	23187	7364	50213	103	-
31 RETAINED EARNINGS, UNAPPROPRIATED	13608567	***	***	2050618	1933676	2348121	3315628	703705	704336	578318	257471	599206	417618
32 LESS: COST OF TREASURY STOCK	1162060	***	***	147678	123572	186036	301119	43672	67568	57979	18537	6471	36188
33 TOTAL RECEIPTS	28761135	***	***	3003578	2656910	2980885	5893570	1882117	2018619	1654965	1222043	2517906	462601
34 BUSINESS RECEIPTS	15634463	***	***	1466873	1094099	1373234	3114538	985840	964481	924064	684193	1748698	59030
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	86761	***	***	2563	3677	8057	32228	3665	5989	7437	2604	*12870	6674
36 STATE AND LOCAL	27774	***	***	*2363	*1067	5059	7603	*2704	2195	1284	64	31	3151
37 OTHER INTEREST	1356602	***	***	97545	102552	129420	307103	109082	112233	95003	94011	161837	78299
38 RENTS	6297871	***	***	973712	1072602	868228	1404124	402452	332594	227998	191120	162511	74870
39 ROYALTIES	135318	***	***	*3330	*27850	*12398	12959	*509	54464	6550	4968	295	25
40 NET S-T CAP GAIN LESS NET L-T LOSS	45247	***	***	*4905	*416	9735	9542	*232	6051	1258	46	288	756
41 NET L-T CAP GAIN LESS NET S-T LOSS	1094412	***	***	31679	98429	110257	244754	78230	126825	84418	43259	105850	64449
42 NET GAIN, NONCAPITAL ASSETS	2738440	***	***	270193	187212	266503	474442	209528	286597	220263	126353	263206	164298
43 DIVIDENDS, DOMESTIC CORPORATIONS	139795	***	***	14256	9961	16114	32030	14383	13719	8750	11163	*5198	11915
44 DIVIDENDS, FOREIGN CORPORATIONS	5148	***	***	-	-	*1698	*259	*1	1606	99	76	1072	192
45 OTHER RECEIPTS	1199303	***	***	136159	59044	180183	253988	75489	111866	77842	63988	56050	18943
46 TOTAL DEDUCTIONS	23837508	***	***	2408298	2084610	2363907	4907755	1570601	1635432	1402034	1087629	2227512	311960
47 COST OF SALES AND OPERATIONS	5295568	***	***	204998	292049	585707	1075212	404637	366308	528595	365572	845731	32676
48 COMPENSATION OF OFFICERS	1724416	***	***	330935	145855	144530	344483	63878	71698	36412	28004	59212	5800
49 REPAIRS	620531	***	***	75609	82223	83667	132283	55635	32882	22855	16905	28282	3059
50 BAD DEBTS	61430	***	***	13643	3728	4832	11206	4838	5226	3010	5357	6467	446
51 RENT PAID ON BUSINESS PROPERTY	628248	***	***	59286	72778	74706	90913	64571	35046	28021	22681	60633	14033
52 TAXES PAID	1876843	***	***	227094	239922	238233	412149	128106	137122	81216	65894	109505	42820
53 INTEREST PAID	3239575	***	***	212141	281738	328475	754959	267964	304106	232829	211067	333224	95549
54 CONTRIBUTIONS OR GIFTS	33260	***	***	1851	1569	3860	6785	1927	4140	2178	1045	2860	4279
55 AMORTIZATION	14080	***	***	997	1284	1094	1667	3086	954	2024	358	1073	190
56 DEPRECIATION	1869741	***	***	231017	254215	238191	425840	125998	134435	81361	73820	96448	22449
57 DEPLETION	26362	***	***	*734	*1756	*3364	2641	*1151	9886	1136	1370	3796	264
58 ADVERTISING	396974	***	***	38764	44354	20756	76134	11506	25761	18830	20765	43184	256
59 PENSION, PROF SH, STOCK, ANNUITY	176993	***	***	39961	6425	16597	42061	12346	11584	6443	5675	*6892	1215
60 EMPLOYEE BENEFIT PROGRAMS	91527	***	***	8887	9015	7140	17875	4065	4466	5367	6342	8680	2232
61 NET LOSS, NONCAPITAL ASSETS	67236	***	***	*2000	*1508	*6438	15884	587	6006	1814	2705	*4302	-
62 OTHER DEDUCTIONS	7714725	***	***	960381	646192	606219	1497663	420308	485812	349943	260270	617223	86693
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4923627	***	***	595280	572300	616979	985815	311516	383187	252931	134214	290394	170641
64 CONST TAXABLE INC FRM REL FRN CORPS	179	***	***	-	-	-	3	-	175	1	-	-	-
65 NET INCOME, TOTAL	4896032	***	***	592917	571232	611919	978215	308811	381168	251648	134151	290363	167491
66 NET INCOME, FORMS 1120, F, L, M	4508535	***	***	539615	496259	552156	951386	298044	375939	245283	134151	290363	167491
67 NET INCOME, FORM 1120S	387497	***	***	53302	74974	59763	26829	*10768	*5229	6364	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	823437	***	***	71751	50088	51017	159421	69335	83789	56180	52724	53677	50402
70 NET OPERATING LOSS DEDUCTION	702603	***	***	59634	41566	35859	132101	56881	72063	48753	42298	49246	40546
71 DIVIDENDS RECEIVED DEDUCTION	120834	***	***	12117	8522	15158	27320	12454	11726	7427	10426	*4430	9857
72 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3692429	***	***	467859	446212	503372	796000	228998	294507	190248	82039	233075	117088
74 NET L-T CAP GN TAXED AT ALT RATES	535392	***	***	*907	*32227	44279	146326	41478	65937	48438	20134	87742	42887
75 INC TAX (BEFORE CRED), TOTAL	1125151	***	***	91303	103694	137957	263849	89961	120321	78306	33854	94378	46720
76 REG AND ALTERNATIVE TAX	1113933	***	***	91012	102895	137527	261443	89453	119582	77313	33372	91090	46064
77 TAX FRM RECOMP PRIOR YR INV CR	4204	***	***	*291	622	128	1254	93	178	251	80	686	23
78 TAX FRM RECOMP PRIOR YR WIN CR	*116	***	***	-	-	-	*62	-	-0	30	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	6899	***	***	*1	*177	*302	1090	*414	561	713	402	2601	633
80 FOREIGN TAX CREDIT	2321	***	***	-	-	*38	*252	*291	470	42	12	79	40
81 U.S. POSSESSIONS TAX CREDIT	943	***	***	-	-	78	852	5	7	-	-	-	-
82 INVESTMENT CREDIT	62543	***	***	6563	6432	5637	12267	4707	4677	5016	2619	9267	620
83 WORK INCENTIVE (WIN) CREDIT	*89	***	***	-	-	*48	-	*11	*8	17	-	6	-
84 JOBS CREDIT	5332	***	***	*70	*1118	*192	1403	881	564	117	291	34	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	658886	***	***	47787	57124	81939	166209	52776	66612	47696	23214	64151	33895
88 REFUND OF 1979 EST TAX PAYMENTS	14401	***	***	*320	-	*496	5967	*3543	*1236	882	1512	208	-
89 REFUNDABLE ENERGY CREDIT	*7	***	***	-	-	-	*7	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	130102	***	***	18320	7205	7197	22632	3709	7609	5748	6256	13076	909
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	636529	***	***	61597	83955	63261	102297	34820	53312	41151	12317	38341	31468
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	24885	***	***	-	-	*4318	*1720	*1057	867	12444	646	3679	-
93 INVEST CREDIT: COST OF PROPERTY	864084	***	***	124617	89721	100730	146234	47734	67745	55195	27886	70165	17531
94 INVESTMENT QUALIFIED FOR CREDIT	657256	***	***	66927	66853	77531	124223	41013	60391	50731	25589	64246	16627
95 ENERGY INVEST CREDIT: COST OF PROP	19691	***	***	*10045	*32	*4957	*433	-	253	479	*21	141	79
96 INVESTMENT QUALIFIED FOR CREDIT	14946	***	***	*5305	*32	*4957	*433	-	249	479	*21	141	79

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	92683	1818	34098	27401	14280	8362	5996	436	203	48	29	13	**
2	TOTAL ASSETS	40356973	-	1624949	4470178	5078028	5706396	10998786	3096463	3074380	1697226	1946307	2664259	**
3	CASH	2565919	-	177631	363887	472019	455441	621564	168733	123364	72597	74764	35919	**
4	NOTES AND ACCOUNTS RECEIVABLE	2327363	-	91052	194857	292693	312085	598307	263512	182979	67320	132897	191661	**
5	LESS: ALLOWANCE FOR BAD DEBTS	44071	-	-	*1241	*192	*369	11852	*314	2207	1200	4977	21719	**
6	INVENTORIES	163783	-	*2658	*4219	*5424	17925	19612	4753	17553	8917	56525	26198	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	256838	-	19	*21346	*10390	37797	64404	*13100	16838	66073	26006	866	**
8	STATE AND LOCAL	225125	-	*12927	*30754	*10855	*49656	84813	-	30328	4559	1232	-	-
9	OTHER CURRENT ASSETS	1309891	-	24049	109308	173293	172113	335163	133830	110334	61719	91331	98750	**
10	LOANS TO STOCKHOLDERS	600019	-	61627	124523	120673	93335	131911	15699	36131	10136	*2807	3177	**
11	MORTGAGE AND REAL ESTATE LOANS	1277069	-	*28125	113378	177340	213834	368379	55314	123478	64069	101423	*31728	**
12	OTHER INVESTMENTS	3680751	-	58999	201655	305098	498300	995138	345646	377594	287276	216014	*395033	**
13	DEPRECIABLE ASSETS	33989044	-	1687214	4217117	4995602	4618235	9021775	2654394	2383620	1216829	1265413	1928846	**
14	LESS: ACCUMULATED DEPRECIATION	14509308	-	932880	2090201	2579214	2035832	3584665	1134763	859370	418463	373870	500048	**
15	DEPLETABLE ASSETS	105015	-	*5289	*1641	*2535	*11728	32219	*785	1764	-	846	48207	**
16	LESS: ACCUMULATED DEPLETION	19893	-	-	*570	*308	*6694	*8123	*53	315	-	767	3064	**
17	LAND	7423505	-	383604	1090639	1014440	1162782	2007164	524467	434471	205612	279523	320804	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	168696	-	7587	8167	33838	11542	48046	14642	30486	7031	4612	2745	**
19	LESS: ACCUMULATED AMORTIZATION	91335	-	4959	4957	29110	4127	23124	7850	13195	2471	1338	205	**
20	OTHER ASSETS	928563	-	22006	85657	72653	98645	298055	44569	80526	47224	73866	105362	**
21	TOTAL LIABILITIES	40356973	-	1624949	4470178	5078028	5706396	10998786	3096463	3074380	1697226	1946307	2664259	**
22	ACCOUNTS PAYABLE	922267	-	61547	97476	78065	91564	258637	55509	90721	39183	56246	93320	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	2321347	-	96669	216053	356736	384684	542923	188792	216266	74502	111788	132934	**
24	OTHER CURRENT LIABILITIES	1415882	-	48042	95959	163406	186456	341126	102985	139182	88100	89858	160769	**
25	LOANS FROM STOCKHOLDERS	1574483	-	164385	338957	358916	224610	361653	58315	41994	13759	3509	8324	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	17034467	-	403869	1251650	1725431	1945667	5244776	1510935	1606899	867714	1062978	1414547	**
27	OTHER LIABILITIES	1505502	-	51226	121124	153130	290182	452102	124618	99753	66988	73521	*72857	**
28	CAPITAL STOCK	4410466	-	427751	706498	681397	667135	1015726	373322	200691	66289	124064	147594	**
29	PAID-IN OR CAPITAL SURPLUS	2584198	-	55457	186505	160949	314933	449595	191559	245487	160776	278505	*540432	**
30	RETAINED EARNINGS, APPROPRIATED	215956	-	*12394	*33552	*5649	47708	72783	*20498	20318	-	3029	24	-
31	RETAINED EARNINGS, UNAPPROPRIATED	9206061	-	437026	1550588	1495378	1680722	2488806	506851	461757	334240	153684	97009	**
32	LESS: COST OF TREASURY STOCK	833656	-	133417	128183	101030	127264	229342	36921	48688	14324	10934	3553	-
33	TOTAL RECEIPTS	12393453	329031	671926	1395844	1596272	1583858	2953372	901826	914705	502617	599045	944956	**
34	BUSINESS RECEIPTS	4983405	195801	149356	318577	414870	509451	1207764	443047	471135	239212	348995	685197	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	31439	*83	*144	*1546	3326	4009	9981	2710	2276	3761	2730	873	-
36	STATE AND LOCAL	22976	1698	*475	*2363	*1067	*4738	7429	*2400	2012	747	17	31	**
37	OTHER INTEREST	504717	9811	14870	45875	56868	68003	159917	37482	37652	23052	31285	19903	**
38	RENTS	5593039	53113	450431	941923	1001301	792005	1285210	341578	257138	173155	153163	*144022	**
39	ROYALTIES	14906	*24	*821	-	*884	*652	2046	*21	5161	384	4912	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	18005	*491	*747	*2478	*199	*7642	2642	*144	2643	986	35	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	572152	22377	*21599	21572	75275	86429	136711	34596	63869	19169	29042	61515	**
42	NET GAIN, NONCAPITAL ASSETS	160353	31191	*3050	*9081	19073	7483	30959	7456	23552	7820	5120	15569	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	102229	*602	*634	8497	6429	13877	26653	12856	10945	6575	10546	4616	**
44	DIVIDENDS, FOREIGN CORPORATIONS	3619	*127	*20	-	-	*1698	*96	*1	1496	95	76	11	-
45	OTHER RECEIPTS	386611	13714	29779	43932	16980	87873	83966	19536	36826	27661	13124	13220	**
46	TOTAL DEDUCTIONS	9913280	274743	520260	1054530	1210690	1193728	2368546	734451	744529	416821	538312	856669	**
47	COST OF SALES AND OPERATIONS	1913479	81314	35590	141168	161654	185879	394392	131740	160954	88951	187750	344087	**
48	COMPENSATION OF OFFICERS	446435	*2147	19112	70396	61251	64890	139104	22879	22629	7400	8834	27793	**
49	REPAIRS	452230	9265	36441	62281	66481	63603	105145	45036	24618	13802	12097	13462	**
50	BAD DEBTS	28383	164	*617	*9297	*787	*1747	3949	1419	1587	823	3047	4946	**
51	RENT PAID ON BUSINESS PROPERTY	304142	2444	22962	30292	43404	40887	33515	55755	16721	11131	11627	35403	**
52	TAXES PAID	1315355	20313	99783	173153	195666	174727	316540	96055	91872	45708	43456	58081	**
53	INTEREST PAID	1803185	81316	50923	142624	189364	207947	508374	133876	161241	79154	108154	140211	**
54	CONTRIBUTIONS OR GIFTS	16784	103	*341	1000	1093	2163	4922	1373	2214	639	642	2295	**
55	AMORTIZATION	6009	294	*95	516	1116	321	1056	121	506	1230	296	458	**
56	DEPRECIATION	1425616	36544	73506	192498	221809	188677	345745	100962	93192	48295	59222	65166	**
57	DEPLETION	6641	*202	-	*1	*136	*127	1124	*17	816	174	1285	2760	**
58	ADVERTISING	38842	560	3048	1712	2001	3920	10623	2144	3354	2200	2747	6532	**
59	PENSION, PROF SH, STOCK, ANNUITY	37220	4	-	*5608	*1042	*5569	12605	2184	3217	1743	1647	3600	**
60	EMPLOYEE BENEFIT PROGRAMS	31516	185	*629	*1768	2790	3471	7976	2044	2061	1870	3570	5154	**
61	NET LOSS, NONCAPITAL ASSETS	21174	-	*1088	*2000	*1366	*5215	2885	*112	3514	*151	2683	2161	-
62	OTHER DEDUCTIONS	2066271	39890	176127	220216	260729	244585	480590	138735	156033	113549	91257	144560	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2480172	54288	151666	341313	385582	390130	584827	167375	170176	85795	60733	88287	**
64	CONST TAXABLE INC FRM REL FRN CORPS	175	-	-	-	-	-	-	-	175	-	-	-	-
65	NET INCOME, TOTAL	2457372	52591	151191	338951	384515	385393	577398	164975	168339	85049	60716	88256	**
66	NET INCOME, FORMS 1120, F, L, M	2442869	52591	150203	338363	371847	385133	577398	164975	168339	85049	60716	88256	**
67	NET INCOME, FORM 1120S	14502	-	*988	*588	*12668	*260	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	366228	25555	32519	37164	35790	34449	70416	26904	35173	20555	24200	23502	**
70	NET OPERATING LOSS DEDUCTION	276533	25044	32049	29942	30251	21038	47681	15810	25830	14966	*14367	19553	**
71	DIVIDENDS RECEIVED DEDUCTION	89696	*511	*470	7222	5538	13411	22735	11093	9343	5589	9833	3949	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2081293	27197	117771	301194	336098	352925	509123	138127	135024	65563	37128	61142	**
74	NET L-T CAP GN TAXED AT ALT RATES	304305	*2541	-	*371	*32227	44040	84155	21436	42810	14127	11875	50722	**
75	INC TAX (BEFORE CRED), TOTAL	601001	7720	21081	57875	79786	95475	167434	54764	52980	27483	14981	21421	**
76	REG AND ALTERNATIVE TAX	594351	7663	20932	57675	79199	95259	165875	54666	52493	27123	14582	18883	**
77	TAX FRM RECOMP PRIOR YR INV CR	2403	*29	*149	*198	*410	*60	874	33	66	39	27	516	**
78	TAX FRM RECOMP PRIOR YR WIN CR	*86	*23	-	-	-	-	*62	-	-0	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	4162	*5	-	*1	*177	*157	622	*64	420	322	*372	2022	**
80	FOREIGN TAX CREDIT	1961	*13	*1085	-	-	*38	*247	*-0	466	22	11	79	**
81	U.S. POSSESSIONS TAX CREDIT	84	-	-	-	-	78	-	5	-	-	-	-	-
82	INVESTMENT CREDIT	34007	105	987	4327	4647	3536	5671	2392	2826	2154	1414	5948	**
83	WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	-	-	*8	8	-	-	-
84	JOBS CREDIT	1751	*-0	-	-	*857	*10	*209	*358	174	27	96	20	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	369839	2128	8401	33274	44945	63909	115872	36892	30071	17144	8969	8233	**
88	REFUND OF 1979 EST TAX PAYMENTS	4400	*237	-	-	-	*496	*3015	*550	50	17	34	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25549	237	*1444	871	3736	2264	6655	1135	2688	942	1461	4116	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	335035	14170	45842	35855	48439	30561	69962	26616	25972	20893	10133	6594	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	7336	*154	-	-	-	*2347	*1720	*1057	719	694	646	-	-
93	INVEST CREDIT: COST OF PROPERTY	391797	1857	11885	65657	61317	68125	64525	29228	33424	22694	14169	18915	**
94	INVESTMENT QUALIFIED FOR CREDIT	321913	1344	9055	43874	46425	55961	55860	25929	30731	21719	12852	18163	**
95	ENERGY INVEST CREDIT: COST OF PROP	19285	-	*3250	*10045	*32	*4957	*322	-	237	290	10	141	-
96	INVESTMENT QUALIFIED FOR CREDIT	14540	-	*3250	*5305	*32	*4957	*322	-	232	290	10	141	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	993	***	*561	*102	*122	*143	*43	**	***	3	-	**	-
2	TOTAL ASSETS	609978	***	*43374	*14905	*47921	*97130	*67306	**	***	199522	-	**	-
3	CASH	56420	***	*5073	*3	*7181	*15224	*12322	**	***	3478	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	40322	***	*2035	-	*1723	*792	*3554	-	***	13980	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	29	***	-	-	-	-	-	-	***	-	-	-	-
6	INVENTORIES	10868	***	-	-	-	-	-	-	***	9295	-	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	58912	***	-	-	-	-	*17227	-	***	18324	-	-	-
8	STATE AND LOCAL	*1478	***	-	-	-	-	*693	-	***	-	-	-	-
9	OTHER CURRENT ASSETS	28058	***	-	-	*17242	*2179	*4648	**	***	1778	-	**	-
10	LOANS TO STOCKHOLDERS	*13544	***	*7611	-	*3661	-	17	**	***	2211	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1336	***	-	-	-	-	-	-	***	1336	-	**	-
12	OTHER INVESTMENTS	149232	***	-	*8596	*13989	*12374	*8515	**	***	78743	-	**	-
13	DEPRECIABLE ASSETS	235150	***	*54815	-	*2628	*47911	*5462	**	***	39154	-	**	-
14	LESS: ACCUMULATED DEPRECIATION	141922	***	*42771	-	*167	*28508	*2776	**	***	10340	-	**	-
15	DEPLETABLE ASSETS	47681	***	-	*6306	-	*-0	*7337	**	***	21486	-	**	-
16	LESS: ACCUMULATED DEPLETION	*14830	***	-	-	-	-	*3409	**	***	10416	-	**	-
17	LAND	94456	***	*14567	-	*1158	*47159	*12932	**	***	7274	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*257	***	*202	-	-	-	-	-	***	55	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*187	***	*132	-	-	-	-	-	***	55	-	-	-
20	OTHER ASSETS	29230	***	*1974	-	*505	*-0	*784	**	***	23218	-	**	-
21	TOTAL LIABILITIES	609978	***	*43374	*14905	*47921	*97130	*67306	**	***	199522	-	**	-
22	ACCOUNTS PAYABLE	12720	***	*217	-	*5502	*107	*347	-	***	4787	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	*20914	***	*2748	-	*7757	*539	-	-	***	9417	-	**	-
24	OTHER CURRENT LIABILITIES	37328	***	*2755	-	*13120	*487	*3780	**	***	9988	-	**	-
25	LOANS FROM STOCKHOLDERS	*13873	***	*6447	-	*1131	*5044	-	-	***	1250	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	110941	***	-	-	*1748	*28009	314	-	***	44076	-	**	-
27	OTHER LIABILITIES	33614	***	*-0	-	-	*3032	*11214	-	***	9244	-	**	-
28	CAPITAL STOCK	75807	***	*451	*14905	*2457	*17242	*11097	**	***	26001	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	12735	***	-	-	-	*1860	*3806	**	***	6617	-	**	-
30	RETAINED EARNINGS, APPROPRIATED	267	***	-	-	-	-	264	**	***	3	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	318373	***	*39500	-	*16206	*40811	*36838	**	***	105638	-	**	-
32	LESS: COST OF TREASURY STOCK	*26594	***	*8744	-	-	-	*352	-	***	17497	-	**	-
33	TOTAL RECEIPTS	335063	***	*53271	*3802	*43829	*31470	*42108	**	***	76884	-	**	-
34	BUSINESS RECEIPTS	*58725	***	*10012	-	-	*9998	-	-	***	37308	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6342	***	-	-	-	-	*1813	**	***	2443	-	**	-
36	STATE AND LOCAL	*129	***	-	-	-	-	*87	-	***	-	-	-	-
37	OTHER INTEREST	6354	***	*68	*390	*679	*1360	*1037	**	***	311	-	**	-
38	RENTS	62306	***	*33220	-	*423	*11312	*1375	**	***	1410	-	**	-
39	ROYALTIES	108537	***	*9971	*3330	*25595	*6564	*8133	**	***	5782	-	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	211	***	-	-	-	-	4	-	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	68910	***	-	-	*2480	-	*28871	**	***	26773	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	1310	***	-	-	-	-	-	-	***	81	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	5774	***	-	*81	*207	*1997	*641	**	***	1602	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	54	***	-	-	-	-	15	**	***	4	-	**	-
45	OTHER RECEIPTS	16411	***	-	-	*14443	*238	*132	**	***	1171	-	**	-
46	TOTAL DEDUCTIONS	186509	***	*32465	*1783	*34980	*24920	*6280	**	***	50609	-	**	-
47	COST OF SALES AND OPERATIONS	27610	***	-	-	-	-	-	-	***	26606	-	**	-
48	COMPENSATION OF OFFICERS	13824	***	-	*102	*11005	*804	*433	**	***	378	-	**	-
49	REPAIRS	*656	***	-	*26	*100	-	*32	-	***	323	-	**	-
50	BAD DEBTS	*211	***	-	-	*95	-	-	-	***	106	-	**	-
51	RENT PAID ON BUSINESS PROPERTY	3370	***	*1611	*218	*1137	*86	*37	-	***	239	-	**	-
52	TAXES PAID	25447	***	*606	*257	*1027	*11579	*1192	**	***	3417	-	**	-
53	INTEREST PAID	11398	***	*844	*80	*2040	*1448	-0	-	***	3951	-	**	-
54	CONTRIBUTIONS OR GIFTS	1049	***	*3	-	-	-	*14	**	***	158	-	**	-
55	AMORTIZATION	*42	***	*40	-	-	-	-	-	***	2	-	**	-
56	DEPRECIATION	17445	***	*3568	*17	*151	*5710	*439	**	***	2027	-	**	-
57	DEPLETION	14221	***	-	*733	*1592	*1444	*1067	**	***	840	-	**	-
58	ADVERTISING	*608	***	-	-	*4	-	1	-	***	584	-	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	809	***	-	-	-	-	4	-	***	457	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	*906	***	*6	-	-	-	19	**	***	730	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	***	-	-	-	-
62	OTHER DEDUCTIONS	68913	***	*25788	*350	*17829	*3850	*3043	**	***	10792	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	148553	***	*20806	*2019	*8849	*6549	*35828	**	***	26276	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	4	***	-	-	-	-	3	**	***	1	-	**	-
65	NET INCOME, TOTAL	148428	***	*20806	*2019	*8849	*6549	*35744	**	***	26277	-	**	-
66	NET INCOME, FORMS 1120, F, L, M	140670	***	*13048	*2019	*8849	*6549	*35744	**	***	26277	-	**	-
67	NET INCOME, FORM 1120S	*7758	***	*7758	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4937	***	-	*69	*176	*1698	*548	**	***	1362	-	**	-
70	NET OPERATING LOSS DEDUCTION	*2	***	-	-	-	-	-	-	***	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4935	***	-	*69	*176	*1698	*548	**	***	1362	-	**	-
72	OTHER	-	***	-	-	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	136736	***	*13048	*1950	*8673	*4852	*36198	**	***	24915	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	55682	***	-	-	-	-	*28871	**	***	16026	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	46593	***	*2392	*331	*2770	*1571	*11079	**	***	8832	-	**	-
76	REG AND ALTERNATIVE TAX	45844	***	*2392	*331	*2770	*1426	*10849	**	***	8538	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	64	***	-	-	-	-	-0	**	***	63	-	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*685	***	-	-	-	*145	*229	**	***	231	-	-	-
80	FOREIGN TAX CREDIT	26	***	-	-	-	-	3	**	***	19	-	**	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82	INVESTMENT CREDIT	1753	***	*296	-	*56	*719	*178	**	***	473	-	**	-
83	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84	JOBS CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	29314	***	-	*174	*426	*1069	*8712	**	***	5830	-	**	-
88	REFUND OF 1979 EST TAX PAYMENTS	*320	***	-	*320	-	-	-	-	***	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	367	***	-	-	*212	-	4	**	***	9	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	48791	***	-	-	*2031	*1940	*17325	**	***	9433	-	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	11750	***	-	-	-	-	-	-	***	11750	-	**	-
93	INVEST CREDIT: COST OF PROPERTY	21027	***	*5482	-	*570	*8807	*1806	**	***	3994	-	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	16598	***	*2962	-	*570	*7186	*1785	**	***	3825	-	**	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	4960	64	*1681	1529	978	487	185	*30	3	3	**	-	-
2	TOTAL ASSETS	1722189	-	*89732	275410	322399	301650	316672	*205376	48036	162916	**	-	-
3	CASH	71317	-	*1845	30394	16038	7100	*5581	*3988	3571	2799	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	75419	-	*11285	*7992	*7172	*26315	*3582	*10245	5704	3127	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	289	-	-	-	-	-	-	-	-	289	-	-	-
6	INVENTORIES	*17726	-	-	-	-	*17433	*288	-	-	5	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*19036	-	-	-	*2330	*1040	-	-	15665	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	29292	-	*527	*655	*3596	*5991	*13264	*3334	685	1241	**	-	-
10	LOANS TO STOCKHOLDERS	27791	-	*2433	*4283	*10997	*1230	*8848	*-0	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*44811	-	-	-	-	*112	-	*44379	-	320	-	-	-
12	OTHER INVESTMENTS	123573	-	*5797	*36933	*9352	*9795	*11607	*31602	-	18486	-	-	-
13	DEPRECIABLE ASSETS	642582	-	*39191	71730	86111	129972	104163	*53207	946	157262	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	231526	-	*20921	43251	38254	48665	45401	*13136	25	21874	**	-	-
15	DEPLETABLE ASSETS	*47072	-	-	-	-	-	-	*47072	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*17413	-	-	-	-	-	-	*17413	-	-	-	-	-
17	LAND	753314	-	*49576	166371	208461	97716	188630	*34607	7133	819	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	12254	-	-	*52	*244	*565	*11393	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	807	-	-	*37	*166	*298	*303	-	-	-	-	-	-
20	OTHER ASSETS	108038	-	*-0	*288	*16519	53346	*15020	*7490	14357	1018	**	-	-
21	TOTAL LIABILITIES	1722189	-	*89732	275410	322399	301650	316672	*205376	48036	162916	**	-	-
22	ACCOUNTS PAYABLE	36982	-	*17925	*2744	*7304	*2648	*3148	*2406	807	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	91406	-	*593	*2291	*20005	*25582	*23663	*7808	5932	5532	-	-	-
24	OTHER CURRENT LIABILITIES	19039	-	*996	*995	*2456	*2189	*2847	*3953	3488	2115	**	-	-
25	LOANS FROM STOCKHOLDERS	63094	-	*3325	-	*12474	*15453	*31802	*41	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	527168	-	*22258	*54480	*65128	95932	99361	*113624	23576	52808	**	-	-
27	OTHER LIABILITIES	71843	-	*1	*4273	*-0	*14729	*13385	*-0	1111	38344	**	-	-
28	CAPITAL STOCK	454790	-	*26822	123119	109196	69559	62671	*27138	5923	30362	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	221381	-	-	*19841	*36517	*50639	*51746	*31328	3171	28140	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*3939	-	-	-	*1256	-	-	*2635	48	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	235158	-	*17811	67667	68062	27532	28049	*16442	3980	5615	**	-	-
32	LESS: COST OF TREASURY STOCK	*2612	-	-	-	-	*2612	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	358832	5250	*34487	33849	42925	146241	51381	*22849	6100	15750	**	-	-
34	BUSINESS RECEIPTS	145791	-	*113	*1120	*6304	*98648	*24384	*4025	3149	8049	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1036	-	-	-	*146	*13	*558	*1	319	-	-	-	-
36	STATE AND LOCAL	*3	*3	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	18026	*73	*738	*2945	*3441	2136	*1511	*5237	771	1173	**	-	-
38	RENTS	128327	4420	*13939	19018	28686	*21938	23154	*10540	211	6421	**	-	-
39	ROYALTIES	*1609	-	-	-	*447	*1077	-	*84	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	19504	*599	*8121	*5526	-	*1596	*719	*2439	501	3	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	*21468	*90	*11195	-	-	*9778	*280	-	124	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*6056	-	-	*5118	*342	-	*151	*443	-	3	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	17013	*65	*381	*123	*3559	*11054	624	*80	1026	101	-	-	-
46	TOTAL DEDUCTIONS	285620	3921	*29198	18345	24783	133406	41155	*16400	4951	13460	**	-	-
47	COST OF SALES AND OPERATIONS	*88997	-	-	-	-	*71743	*14626	*81	2547	-	-	-	-
48	COMPENSATION OF OFFICERS	5433	-	*534	*1336	*550	*1163	*1082	*473	49	247	**	-	-
49	REPAIRS	9214	*4	*3010	*929	*1232	2661	1371	*7	-	-	-	-	-
50	BAD DEBTS	*102	-	-	-	-	*79	*22	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2838	-	-	*20	*191	*978	*1210	*379	31	28	-	-	-
52	TAXES PAID	18804	103	*3216	2200	4779	4536	2735	*812	140	283	-	-	-
53	INTEREST PAID	50984	1167	*2428	*3756	6478	13962	8653	*7891	1551	5099	**	-	-
54	CONTRIBUTIONS OR GIFTS	*145	-	-	-	*2	*49	*90	*4	-	-	-	-	-
55	AMORTIZATION	3031	*17	-	*10	*40	*24	*9	*2452	5	474	**	-	-
56	DEPRECIATION	35073	1561	*7481	2995	3534	8185	6221	*1022	15	4058	-	-	-
57	DEPLETION	*1228	-	-	-	-	*95	-	*1133	-	-	-	-	-
58	ADVERTISING	929	-	*83	*1	*115	*654	*61	*14	1	2	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*3792	-	-	*3598	-	*173	-	*56	-	65	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*534	-	-	*273	*53	*202	-	*7	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*880	-	*527	-	-	-	*257	*96	-	-	-	-	-
62	OTHER DEDUCTIONS	63537	1071	*11920	3228	7808	28902	4816	*1975	612	3206	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	73212	1329	*5289	15504	18142	12835	10225	*6449	1149	2290	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	73209	1326	*5289	15504	18142	12835	10225	*6449	1149	2290	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	72176	1326	*5289	15297	17316	12835	10225	*6449	1149	2290	**	-	-
67	NET INCOME, FORM 1120S	*1033	-	-	*206	*826	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12964	*402	*1229	*4534	*580	*2916	*180	*1374	616	1132	-	-	-
70	NET OPERATING LOSS DEDUCTION	7817	*402	*1229	*184	*290	*2916	*52	*997	616	1130	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*5147	-	-	*4350	*291	-	*128	*376	-	2	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	59205	923	*4052	*10763	16736	9919	10046	*5075	533	1158	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*2870	-	-	-	-	*30	-	*2439	398	3	**	-	-
75	INC TAX (BEFORE CRED), TOTAL	12680	233	*688	*1845	2939	1874	2711	*1770	145	475	**	-	-
76	REG AND ALTERNATIVE TAX	12628	233	*688	*1845	2939	1836	2700	*1770	142	475	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*49	-	-	-	-	*38	*11	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	3	-	-	-	-
80	FOREIGN TAX CREDIT	*291	-	-	-	-	-	-	*291	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1867	*49	-	-	*57	*393	*841	*217	-	310	**	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	*111	-	-	-	-	*111	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	6587	*3	-	*606	*2589	*866	*1183	*1160	92	88	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	835	*-0	-	*511	-	*174	*32	*35	12	71	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	11298	*19	*2090	*2307	*1227	*304	*948	*2400	552	1450	**	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	37172	*835	*3137	*3009	*990	*5798	*15696	*2033	32	5644	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	32489	*819	*1045	*1805	*990	*4670	*15496	*2000	24	5638	**	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	2053	***	***	*126	*41	*189	117	*14	6	4	**	-	-
2	TOTAL ASSETS	939608	-	***	*13847	*17278	*132381	336351	*109164	90498	182094	**	-	-
3	CASH	125611	-	***	*9682	*377	*9686	57992	*3364	1537	2743	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	3475	-	***	*329	*148	*45	*759	*208	1466	521	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	2	-	***	-	-	-	-	-	2	-	-	-	-
6	INVENTORIES	*9308	-	***	-	-	-	*9308	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*23497	-	***	-	-	*6173	*3792	-	2856	10676	**	-	-
8	STATE AND LOCAL	*2462	-	***	*2462	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	31480	-	***	*1374	*1785	*814	15771	*337	4551	5182	**	-	-
10	LOANS TO STOCKHOLDERS	*1879	-	***	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*21858	-	***	-	-	-	-	*13130	-	-	-	-	-
12	OTHER INVESTMENTS	1576	-	***	-	-	-	-	-	1576	-	-	-	-
13	DEPRECIABLE ASSETS	806291	-	***	-	*56175	*107900	283183	*87274	80367	181959	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	246887	-	***	-	*49425	*22812	95490	*14468	17700	42803	**	-	-
15	DEPLETABLE ASSETS	*4994	-	***	-	-	-	*4994	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17	LAND	124170	-	***	-	*8122	*30342	*39521	*19276	10421	16272	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*12096	-	***	-	-	-	*1186	-	3136	7740	**	-	-
19	LESS: ACCUMULATED AMORTIZATION	*4009	-	***	-	-	-	*351	-	985	2672	**	-	-
20	OTHER ASSETS	21809	-	***	-	*96	*233	*15687	*42	3275	2476	-	-	-
21	TOTAL LIABILITIES	939608	-	***	*13847	*17278	*132381	336351	*109164	90498	182094	**	-	-
22	ACCOUNTS PAYABLE	18627	-	***	*3019	*840	*4367	5591	*2656	921	623	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	18463	-	***	-	*812	*902	*10048	*2417	2203	1646	**	-	-
24	OTHER CURRENT LIABILITIES	59547	-	***	*1388	*34	*758	39381	*766	4484	2133	**	-	-
25	LOANS FROM STOCKHOLDERS	*765	-	***	-	-	*157	*548	-	60	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	448986	-	***	-	*21136	*29234	*201747	*32663	50835	112246	**	-	-
27	OTHER LIABILITIES	33472	-	***	*7028	-	*570	*24754	*457	205	459	-	-	-
28	CAPITAL STOCK	223890	-	***	-	*29158	*40184	*32869	*18057	34846	68218	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	237284	-	***	-	*2733	*35907	*61916	*64800	10542	39409	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*13673	-	***	-	-	*70	*8712	-	2706	2184	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-114691	-	***	*2411	*-37435	*20232	*-49210	*-12245	-16303	-44825	**	-	-
32	LESS: COST OF TREASURY STOCK	*408	-	***	-	-	-	*3	*405	-	-	-	-	-
33	TOTAL RECEIPTS	402132	***	***	*55200	*17924	*28238	72330	*30058	31403	20109	**	-	-
34	BUSINESS RECEIPTS	285293	***	***	-	*17899	*23687	*63308	*25069	29347	17988	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2352	-	***	*16	-	*523	*315	-	299	1200	**	-	-
36	STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	11806	***	***	*605	*15	*864	4147	*1160	737	440	**	-	-
38	RENTS	*2368	-	***	-	-	-	-	*1596	772	-	-	-	-
39	ROYALTIES	-	-	***	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	37	***	***	-	-	-	-	-	25	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*5810	-	***	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2	-	***	-	-	-	-	-	2	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	94463	***	***	*54579	*11	*3165	*4560	*2233	222	480	**	-	-
46	TOTAL DEDUCTIONS	370307	***	***	*52295	*17561	*27072	68229	*28807	28391	18587	**	-	-
47	COST OF SALES AND OPERATIONS	*33581	***	***	-	-	-	*12637	-	12408	-	-	-	-
48	COMPENSATION OF OFFICERS	*4895	***	***	-	-	-	-	-	-	-	-	-	-
49	REPAIRS	26990	***	***	*3504	*1186	*2048	*3745	*796	937	433	**	-	-
50	BAD DEBTS	*595	***	***	-	-	-	*3	-	202	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	*848	***	***	-	-	-	*88	-	3	37	**	-	-
52	TAXES PAID	26759	***	***	*267	*3550	*2446	*10696	*808	897	2660	**	-	-
53	INTEREST PAID	24790	***	***	-	*1807	*1854	*9751	*4301	1642	4668	**	-	-
54	CONTRIBUTIONS OR GIFTS	*38	***	***	-	-	-	*5	-	-	-	-	-	-
55	AMORTIZATION	*104	-	***	-	-	-	-	*7	2	87	**	-	-
56	DEPRECIATION	14822	***	***	-	*502	*1518	*5645	*2457	1414	2401	**	-	-
57	DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	*1859	***	***	-	-	-	*196	*46	40	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*1390	***	***	-	-	-	*184	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*538	-	***	*117	-	*21	*385	-	16	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1376	***	***	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	231721	***	***	*48407	*10517	*19185	*24894	*20393	10830	8301	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
67	NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3518	-	***	-	*363	*59	*1239	*950	807	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	3517	-	***	-	*363	*59	*1239	*950	806	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1	-	***	-	-	-	-	-	1	-	-	-	-
72	OTHER	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	28307	***	***	*2905	-	*1106	*2862	*300	2206	1522	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	***	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	6694	***	***	*494	-	*188	*993	*52	932	645	**	-	-
76	REG AND ALTERNATIVE TAX	6691	***	***	*494	-	*188	*990	*52	932	645	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*2	-	***	-	-	-	*2	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	*271	***	***	-	-	-	*91	-	24	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	2363	***	***	-	-	*131	*627	-	101	505	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	***	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*637	***	***	-	-	-	*146	-	34	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*75	-	***	-	-	-	-	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	*5002	***	***	-	-	-	*2612	-	243	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	*3270	***	***	-	-	-	*1475	-	240	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	13658	243	2334	4610	2682	1977	1357	232	135	47	18	17	6
2 TOTAL ASSETS	17276756	-	137109	768149	960191	1432392	2763090	1607129	2026424	1580961	1146845	2637668	2216799
3 CASH	954506	-	30469	66432	43483	91467	171619	57666	81563	75573	68796	96331	171108
4 NOTES AND ACCOUNTS RECEIVABLE	2657777	-	*35094	140094	186574	380487	451074	355965	283798	200009	157493	419313	47875
5 LESS: ALLOWANCE FOR BAD DEBTS	48041	-	-	-	*2098	*11149	7578	*8041	3701	930	496	13683	366
6 INVENTORIES	645357	-	-	-	-	-	*3522	*49045	123262	64324	*92183	312002	1020
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	83662	-	-	-	-	-	*7095	-	6389	7807	-	-	62371
8 STATE AND LOCAL	*24940	-	-	-	*2774	-	-	-	2764	91	-	-	19311
9 OTHER CURRENT ASSETS	4058974	-	*38554	182019	174760	207519	820572	422386	578719	379611	345027	480054	429753
10 LOANS TO STOCKHOLDERS	306630	-	*4182	70950	13940	15441	37878	2685	13188	*4079	2111	16105	126071
11 MORTGAGE AND REAL ESTATE LOANS	1493046	-	-	*56021	70076	151363	143076	83911	226451	204035	135768	173509	248833
12 OTHER INVESTMENTS	2515098	-	*10091	150654	153819	217872	409306	227194	253945	254625	44399	379202	413990
13 DEPRECIABLE ASSETS	2633724	-	*10797	64172	78758	165751	381800	221957	259277	248393	197301	426397	579122
14 LESS: ACCUMULATED DEPRECIATION	671283	-	*7843	32760	30123	65584	117392	55578	70239	51136	39033	83924	117670
15 DEPLETABLE ASSETS	22554	-	*450	-	-	*1667	*214	*15575	258	1269	-	-	3120
16 LESS: ACCUMULATED DEPLETION	*1264	-	*161	-	-	-	-	-	27	-	-	-	1075
17 LAND	1986366	-	*10285	64072	219587	210379	395673	139241	200887	137005	*58666	328413	222158
18 INTANGIBLE ASSETS (AMORTIZABLE)	23750	-	*760	*220	*2037	701	4262	2308	5372	378	4415	2065	1231
19 LESS: ACCUMULATED AMORTIZATION	11196	-	*389	*158	*1492	371	2774	1731	1633	151	1994	143	360
20 OTHER ASSETS	602156	-	*4819	6431	48098	66848	64739	94545	66153	55978	82208	102029	10307
21 TOTAL LIABILITIES	17276756	-	137109	768149	960191	1432392	2763090	1607129	2026424	1580961	1146845	2637668	2216799
22 ACCOUNTS PAYABLE	769051	-	*5017	25161	66391	48045	157475	65641	111468	86745	67079	102671	33358
23 MORT, NOTES, AND BONDS UNDER 1 YR	3052190	-	*15725	116579	135377	308004	670732	304714	442153	288800	170984	516979	82143
24 OTHER CURRENT LIABILITIES	1531405	-	*25254	59889	45204	70645	213211	107544	170695	113333	92519	359184	273927
25 LOANS FROM STOCKHOLDERS	735251	-	*21829	130548	89303	63769	159271	84677	68538	55191	7312	149	54662
26 MORT, NOTES, BONDS, 1 YR OR MORE	5139810	-	*10091	142414	196334	312304	747950	528460	668555	500934	394140	817331	821298
27 OTHER LIABILITIES	1640534	-	*11803	53822	144426	294659	287656	222230	179363	121532	110193	102266	112584
28 CAPITAL STOCK	727893	-	25766	84772	78643	73804	123529	33297	58882	94700	65653	51427	37417
29 PAID-IN OR CAPITAL SURPLUS	1336403	-	*7351	*17281	*14456	55786	77225	174584	159926	155025	*97178	157613	419978
30 RETAINED EARNINGS, APPROPRIATED	83290	-	-	*6019	*5445	*1585	19836	*3128	15	-	47184	78	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2407191	-	16349	141465	185373	239953	330300	87619	179905	175304	100418	532888	417618
32 LESS: COST OF TREASURY STOCK	146263	-	*2076	*9801	*761	36163	24094	*4766	13077	10603	*5815	2918	36188
33 TOTAL RECEIPTS	5448218	71865	295246	375293	191692	368402	814825	447104	543772	494346	335491	1027582	482601
34 BUSINESS RECEIPTS	1602310	*8372	*107652	58689	*15637	36336	166074	126486	119988	169845	156381	577820	59030
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19296	4	*440	*310	*156	*1513	*1567	*50	183	-	27	8373	6674
36 STATE AND LOCAL	3843	77	-	-	-	*89	*87	*8	141	244	47	-	3151
37 OTHER INTEREST	484637	5544	4619	27484	22259	41131	52421	41378	45635	40762	30910	94195	78299
38 RENTS	266418	2222	-	*1912	5041	12780	54531	24540	30204	25580	18070	16566	74870
39 ROYALTIES	6671	958	-	-	*129	*4104	*151	*335	311	307	56	295	25
40 NET S-T CAP GAIN LESS NET L-T LOSS	11133	-	-	*1856	*167	*1259	*3853	*71	*3133	*25	-	12	756
41 NET L-T CAP GAIN LESS NET S-T LOSS	271787	*2590	*7151	*3055	*2619	*9130	47989	24102	41602	19960	*8301	40840	64449
42 NET GAIN, NONCAPITAL ASSETS	2429379	42435	174341	259423	135372	235866	397474	191971	260516	211674	108373	247637	164298
43 DIVIDENDS, DOMESTIC CORPORATIONS	19113	*52	-	-	*717	*206	3574	*497	787	*247	542	576	11915
44 DIVIDENDS, FOREIGN CORPORATIONS	*1432	-	-	-	-	-	*105	-	73	-	-	1061	192
45 OTHER RECEIPTS	332201	9610	*1043	22564	9596	25987	86999	37666	41199	25603	12783	40208	18943
46 TOTAL DEDUCTIONS	4162303	50662	224367	278657	124273	251405	605830	348889	420258	395418	289828	860756	311960
47 COST OF SALES AND OPERATIONS	905369	*1579	*56650	*15603	*553	*9275	*83588	58544	55406	111024	*87084	393367	32676
48 COMPENSATION OF OFFICERS	389433	*2832	*88780	63192	12294	40652	70855	22457	29852	18439	14312	19968	5800
49 REPAIRS	55406	*1008	*1483	2136	1866	7779	10879	6111	4518	4180	3123	9265	3059
50 BAD DEBTS	14930	*72	-	*3156	*2235	*1280	2220	1096	2014	996	*805	611	446
51 RENT PAID ON BUSINESS PROPERTY	64083	453	*1452	3743	1851	4623	8930	3025	8294	7516	3389	6773	14033
52 TAXES PAID	239222	2975	4965	15090	10344	17683	36221	16696	25677	18101	17443	31206	42820
53 INTEREST PAID	842850	12220	11421	37137	40740	50133	104092	86187	98038	94970	52990	159374	95549
54 CONTRIBUTIONS OR GIFTS	9194	*12	*215	*182	*90	888	736	336	839	923	330	364	4279
55 AMORTIZATION	1740	34	*199	*43	*65	*88	142	424	311	180	28	36	190
56 DEPRECIATION	143333	1967	*839	7251	6247	11680	22061	12094	16398	12185	8330	21830	22449
57 DEPLETION	2521	-	-	-	*28	-	*444	-	567	97	85	1036	264
58 ADVERTISING	79664	1757	*110	3365	1238	4749	13138	6483	13856	11425	11458	11830	256
59 PENSION, PROF SH, STOCK, ANNUITY	42306	*146	-	*12526	*8	*1940	8828	6367	5043	2665	2690	879	1215
60 EMPLOYEE BENEFIT PROGRAMS	17262	*974	*14	*1924	*162	*1127	3196	1114	1161	1269	*1337	2754	2232
61 NET LOSS, NONCAPITAL ASSETS	3207	-	-	-	-	-	*428	*366	2351	62	-	-	-
62 OTHER DEDUCTIONS	1351783	24632	58240	113308	46552	99510	240070	127588	155934	111367	86425	201443	86693
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1285916	21203	70880	96636	67419	116996	208995	98215	123514	98928	45662	166826	170641
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1282072	21126	70880	96636	67419	116907	208908	98208	123373	98684	45615	166826	167491
66 NET INCOME, FORMS 1120, F, L, M	1102345	21126	35725	63685	37894	70356	191217	91932	118159	92320	45615	166826	167491
67 NET INCOME, FORM 1120S	179727	-	*35155	*32952	29525	46551	17691	*6276	*5215	6364	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	275343	11714	*22977	*19295	7412	2629	56430	32586	29898	17810	*5891	18299	50402
70 NET OPERATING LOSS DEDUCTION	259435	11670	*22977	*19295	*6821	2609	53393	32100	29228	17610	*5363	17823	40546
71 DIVIDENDS RECEIVED DEDUCTION	15908	*44	-	-	*591	*20	3036	*485	670	*200	528	476	9857
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	828290	9456	*12748	44390	30482	67727	135225	59579	88758	74585	39724	148527	117088
74 NET L-T CAP GN TAXED AT ALT RATES	143743	*2496	-	-	-	-	24125	9879	9738	14839	6058	33722	42887
75 INC TAX (BEFORE CRED), TOTAL	307110	3206	*2473	8758	6284	19404	47515	23845	37861	31322	16953	62770	46720
76 REG AND ALTERNATIVE TAX	304176	3027	*2473	8692	6121	19396	47082	23510	37759	31084	16908	62060	46064
77 TAX FRM RECOMP PRIOR YR INV CR	1099	*179	-	*65	*164	*8	230	*35	84	136	44	130	23
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	1835	-	-	-	-	-	*203	*300	17	102	-	580	633
80 FOREIGN TAX CREDIT	*42	-	-	-	-	-	*1	-	-	1	-	-	40
81 U.S. POSSESSIONS TAX CREDIT	859	-	-	-	-	-	852	-	7	-	-	-	-
82 INVESTMENT CREDIT	10526	*111	*32	*607	600	312	1527	1248	1024	1460	958	2027	620
83 WORK INCENTIVE (WIN) CREDIT	*69	-	-	-	-	*48	-	*11	-	4	-	6	-
84 JOBS CREDIT	1267	*2	-	*70	*89	*70	*310	*207	246	79	180	14	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	175829	*1401	*599	*2214	3798	7794	19437	8696	19374	18620	12719	47282	33895
88 REFUND OF 1979 EST TAX PAYMENTS	6887	-	-	-	-	-	*957	*2992	*868	864	998	208	-
89 REFUNDABLE ENERGY CREDIT	*7	-	-	-	-	-	*7	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26893	*236	*1652	*5834	*812	975	5200	1335	2403	2036	2897	2606	909
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	133899	292	*10563	*8210	*12794	*20536	7407	*4596	8069	*6428	415	23120	31466
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4788	-	-	-	-	*1043	-	-	66	-	-	3679	-
93 INVEST CREDIT: COST OF PROPERTY	157658	4361	*1897	11410	10945	7509	11983	11375	18808	15597	9326	36916	17531
94 INVESTMENT QUALIFIED FOR CREDIT	125541	3851	*1316	*5757	7227	2860	8825	8624	15370	13409	8514	33160	16627
95 ENERGY INVEST CREDIT: COST OF PROP	278	-	-	-	-	-	-	-	-	188	11	-	79
96 INVESTMENT QUALIFIED FOR CREDIT	278	-	-	-	-	-	-	-	-	188	11	-	79

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	40917	948	28080	5735	2871	1757	1310	124	53	26	10	3	-
2	TOTAL ASSETS	10758837	-	961918	928112	1001990	1219787	2679574	876012	787976	953199	754636	595632	-
3	CASH	927816	-	190725	170819	126491	91002	182683	61053	33360	53566	15648	2469	-
4	NOTES AND ACCOUNTS RECEIVABLE	1881526	-	129430	124475	134938	215450	600974	231635	59683	125259	121777	137905	-
5	LESS: ALLOWANCE FOR BAD DEBTS	88518	-	*1072	*669	-	*148	6078	*38570	817	12646	14654	13863	-
6	INVENTORIES	724670	-	*856	*24723	*64130	142056	215489	61067	36326	61254	118302	466	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	104294	-	-	*25714	-	*1678	*9027	*2490	8104	14	179	57088	-
8	STATE AND LOCAL	*4979	-	-	-	-	-	-	*4979	-	-	-	-	-
9	OTHER CURRENT ASSETS	974297	-	49441	135960	72960	96584	294414	103019	81130	48508	28965	63317	-
10	LOANS TO STOCKHOLDERS	193407	-	57663	*30403	20951	33635	32636	*10610	3209	3000	1299	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1434643	-	*52535	*32107	111112	33394	398489	149739	153212	178194	143227	182634	-
12	OTHER INVESTMENTS	1321485	-	74535	169539	119124	167143	309438	43294	152479	126447	153628	5857	-
13	DEPRECIABLE ASSETS	3107560	-	486583	267072	321171	423012	575274	216675	241498	297676	152550	126049	-
14	LESS: ACCUMULATED DEPRECIATION	1081511	-	200722	131471	101710	167631	179028	75760	70196	94593	28227	32173	-
15	DEPLETABLE ASSETS	*2850	-	*1770	-	*93	*748	*62	*177	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*653	-	-	-	*89	*548	-	*16	-	-	-	-	-
17	LAND	767723	-	77985	60384	98552	145302	133836	39669	49688	103278	36069	22962	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	74323	-	6848	3425	8648	6134	21088	8955	5090	7986	462	5687	-
19	LESS: ACCUMULATED AMORTIZATION	27229	-	3001	2096	2828	4251	6089	792	1386	1935	111	4741	-
20	OTHER ASSETS	437174	-	38343	17727	28447	36227	97357	57789	36596	57191	25522	41974	-
21	TOTAL LIABILITIES	10758837	-	961918	928112	1001990	1219787	2679574	876012	787976	953199	754636	595632	-
22	ACCOUNTS PAYABLE	505193	-	38649	30608	19770	34435	222822	21146	21992	50311	49624	15836	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	1589983	-	70972	91554	114333	180892	503942	111758	88164	127737	280536	20095	-
24	OTHER CURRENT LIABILITIES	1035278	-	143009	183893	73310	80398	276374	72187	64801	70777	22106	48423	-
25	LOANS FROM STOCKHOLDERS	465292	-	154507	39961	79123	72488	64615	*33302	12070	3290	5935	1	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3231452	-	129340	162624	299566	418959	675300	362303	361755	402763	210863	207980	-
27	OTHER LIABILITIES	777374	-	35091	38838	64270	42192	261881	121310	79239	55113	39655	39787	-
28	CAPITAL STOCK	833470	-	140351	64105	82902	47635	133377	14925	105518	129022	112854	2780	-
29	PAID-IN OR CAPITAL SURPLUS	856240	-	112249	28662	72953	23512	78053	31167	64522	122220	31480	291422	-
30	RETAINED EARNINGS, APPROPRIATED	60607	-	*56	*9074	*11452	400	*29692	*4657	100	5176	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1556474	-	166498	288488	206091	338872	480845	105038	-4384	2346	3370	-30691	-
32	LESS: COST OF TREASURY STOCK	152526	-	*28804	*9694	*21780	*19997	47328	*1779	5802	15554	1788	-	-
33	TOTAL RECEIPTS	9823437	152574	2687156	1139591	764268	822677	1959554	480279	439201	545260	287508	545368	-
34	BUSINESS RECEIPTS	8558938	135682	2504428	1088488	639390	695114	1653008	387213	339456	451662	178816	485681	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	26297	-	*125	*691	*50	*2000	*17994	*904	826	34	47	3625	-
36	STATE AND LOCAL	*823	-	-	-	-	*233	-	*297	-	294	-	-	-
37	OTHER INTEREST	331062	*1978	27912	20247	19290	15925	88071	23825	24996	29265	31616	47740	-
38	RENTS	245414	7867	22443	10859	37151	30193	39854	24198	29707	21332	19887	1922	-
39	ROYALTIES	3596	*9	-	-	*794	-	*2630	*69	17	77	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	15860	-	*10768	*571	*50	*834	3043	17	43	247	11	276	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	156249	*515	*37501	*1526	18055	13102	30464	17094	10068	18512	5915	3496	-
42	NET GAIN, NONCAPITAL ASSETS	125930	*4895	*2646	*1689	32767	13376	45730	*10101	1177	689	12860	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6622	*150	*869	*560	*2265	*34	1012	*587	740	323	75	6	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*44	-	-	-	-	-	*44	-	-	-	-	-	-
45	OTHER RECEIPTS	352604	1479	80464	14960	14455	51867	77706	15974	32171	22825	38081	2622	-
46	TOTAL DEDUCTIONS	8919489	130366	2442078	1002689	672324	733375	1817715	442053	401974	507140	259689	510087	-
47	COST OF SALES AND OPERATIONS	2326532	*62828	347587	*48227	129842	318810	569969	214272	133988	302015	90738	108257	-
48	COMPENSATION OF OFFICERS	864396	*6978	368332	195909	60754	37021	133010	18069	18066	9948	4858	11450	-
49	REPAIRS	76035	*115	21464	6732	11357	7576	11111	3685	2636	4117	1685	5556	-
50	BAD DEBTS	17209	-	*1436	*1190	*611	*1727	5012	*2323	1413	1085	1504	909	-
51	RENT PAID ON BUSINESS PROPERTY	252968	*1774	74166	25013	26195	28132	47132	5412	9952	9070	7665	18456	-
52	TAXES PAID	251256	3736	53633	36127	24555	27261	44764	13735	11186	11047	4995	20218	-
53	INTEREST PAID	506368	7538	48898	28545	41310	53131	124089	35709	38599	44987	49924	33639	-
54	CONTRIBUTIONS OR GIFTS	6050	*2	2060	669	384	760	1016	214	213	458	73	201	-
55	AMORTIZATION	3154	*15	649	428	*63	661	461	82	131	50	35	579	-
56	DEPRECIATION	233452	1751	57861	28256	21972	22421	45729	9462	17886	12394	6268	9452	-
57	DEPLETION	*1751	-	*22	-	-	*1698	*6	*1	-	25	-	-	-
58	ADVERTISING	275072	*490	89040	33687	40996	11433	52115	2819	8489	4620	6560	24822	-
59	PENSION, PROF SH, STOCK, ANNUITY	91376	*93	*26247	*18229	*5375	*9014	20440	3739	2976	1513	1338	2413	-
60	EMPLOYEE BENEFIT PROGRAMS	40770	*283	15368	4805	6010	2320	6300	900	1076	1499	1436	773	-
61	NET LOSS, NONCAPITAL ASSETS	40599	*22669	*331	-	*142	*1222	*12314	*14	141	1601	22	2142	-
62	OTHER DEDUCTIONS	3932500	22091	1334985	574871	302757	210186	744249	131617	155224	102710	82588	271220	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	903948	22209	245078	136902	91944	89302	141839	38226	37226	38120	27819	35281	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	903125	22209	245078	136902	91944	89070	141839	37929	37226	37827	27819	35281	-
66	NET INCOME, FORMS 1120, F, L, M	718649	5630	155289	117345	59989	76117	132701	33438	37212	37827	27819	35281	-
67	NET INCOME, FORM 1120S	184476	*16579	89789	*19556	*31955	*12953	9138	*4492	14	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	160447	2503	28051	10689	5766	9266	30608	7522	16213	15321	22632	11875	-
70	NET OPERATING LOSS DEDUCTION	155299	2503	27679	*10213	3841	9237	29736	*7023	15583	15047	22568	11870	-
71	DIVIDENDS RECEIVED DEDUCTION	5147	-	*372	*476	*1925	*30	872	*499	629	274	64	5	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	558599	3127	127189	106656	54223	66842	102546	25916	21001	22506	5187	23406	-
74	NET L-T CAP GN TAXED AT ALT RATES	28791	-	-	*537	-	*209	9175	*7724	2205	3443	2201	3297	-
75	INC TAX (BEFORE CRED), TOTAL	151074	947	22658	22001	11916	19444	34117	9530	8805	9549	1920	10187	-
76	REG AND ALTERNATIVE TAX	150243	947	22417	21974	11867	19422	33946	9455	8738	9448	1882	10147	-
77	TAX FRM RECOMP PRIOR YR INV CR	588	-	*241	*27	*49	*22	136	*25	26	13	8	40	-
78	TAX FRM RECOMP PRIOR YR WIN CR	30	-	-	-	-	-	-	-	-	30	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	*35	*50	40	58	30	-	-
80	FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	-	-	1	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	14120	*37	2965	1629	1072	677	3959	850	773	619	247	1292	-
83	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
84	JOBS CREDIT	2204	-	*661	-	*173	-	*884	*315	144	11	15	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	74954	*791	2962	11518	5365	8169	20378	6028	3873	5708	1525	8636	-
88	REFUND OF 1979 EST TAX PAYMENTS	*2794	-	-	-	-	-	*1996	-	318	-	480	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	75819	*124	33290	11104	2445	3785	10595	1204	2331	2689	1898	6353	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	107430	*11499	29460	*15224	*19465	*9920	6655	*1208	657	2948	1769	8627	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1011	-	-	-	-	*928	-	-	82	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	251428	*471	84448	44541	15899	10491	49614	5098	14876	7267	4391	14333	-
94	INVESTMENT QUALIFIED FOR CREDIT	157445	*448	40726	15490	11641	6853	40782	4460	13760	6139	4223	12923	-
95	ENERGY INVEST CREDIT: COST OF PROP.	*128	-	-	-	-	-	*111	-	17	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	*128	-	-	-	-	-	*111	-	17	-	-	-	-

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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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	35644	***	***	5985	4915	3048	3060	439	515	221	175	119	129
2	TOTAL ASSETS	185670494	***	***	973694	1647155	2059557	6389623	3172485	8235964	7800682	12427105	18756865	123680829
3	CASH	19110500	***	***	160454	269863	259623	507286	129325	307935	208074	230987	203872	16713675
4	NOTES AND ACCOUNTS RECEIVABLE	6406947	***	***	151687	124595	166144	517823	134951	317575	466638	743174	920073	2806942
5	LESS: ALLOWANCE FOR BAD DEBTS	94510	***	***	*2279	-	*2180	2305	*1602	18968	4056	18082	6579	38447
6	INVENTORIES	317412	***	***	-	-	-	*1804	*3576	*21900	23490	18854	*10103	237686
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9400548	***	***	*64910	*27015	76173	218914	117979	321525	256792	319750	625428	7361514
8	STATE AND LOCAL	2635775	***	***	-	*1294	*48674	103988	202398	176847	88950	158667	438951	1412264
9	OTHER CURRENT ASSETS	9613076	***	***	75199	83311	192913	412761	169905	404515	319801	894022	851658	6171955
10	LOANS TO STOCKHOLDERS	795408	***	***	79243	70861	54689	63815	80656	34057	1898	8867	8472	369633
11	MORTGAGE AND REAL ESTATE LOANS	3064520	***	***	*10869	183438	225613	385145	199479	211673	265887	348019	584334	601081
12	OTHER INVESTMENTS	128327084	***	***	269564	710550	852883	3397979	1786015	5823166	5660131	8963125	14275774	86426211
13	DEPRECIABLE ASSETS	4604504	***	***	186905	93116	134003	550890	249191	460759	367271	493314	439684	1549649
14	LESS: ACCUMULATED DEPRECIATION	1452103	***	***	116487	39873	60592	248471	102203	126235	113995	102974	126988	360492
15	DEPLETABLE ASSETS	219617	***	***	*9737	*15790	*3245	51704	*48131	29423	9542	21044	11632	9624
16	LESS: ACCUMULATED DEPLETION	70833	***	***	*3823	*13032	*1002	*15673	*7656	3658	5184	7782	4884	1229
17	LAND	1597073	***	***	39226	83977	83621	335784	93498	135389	160604	149875	200462	282201
18	INTANGIBLE ASSETS (AMORTIZABLE)	134600	***	***	*364	412	869	4602	1135	12763	5575	8541	59884	37866
19	LESS: ACCUMULATED AMORTIZATION	44738	***	***	*154	215	819	1968	479	4481	1220	3582	13442	16994
20	OTHER ASSETS	1105616	***	***	48281	36052	25700	105546	68185	131780	90486	201234	278431	117691
21	TOTAL LIABILITIES	185670494	***	***	973694	1647155	2059557	6389623	3172485	8235964	7800682	12427105	18756865	123680829
22	ACCOUNTS PAYABLE	2698610	***	***	57349	40802	39005	154606	54602	182434	142020	190068	666136	1147137
23	MORT, NOTES, AND BONDS UNDER 1 YR	2423623	***	***	*35268	47761	72711	351388	90617	149695	162893	425771	322958	748199
24	OTHER CURRENT LIABILITIES	4874356	***	***	53176	74638	90070	229263	126375	271962	202438	528682	600635	2662396
25	LOANS FROM STOCKHOLDERS	858863	***	***	35848	62033	266642	152393	37093	28161	1340	139636	1793	80042
26	MORT, NOTES, BONDS, 1 YR OR MORE	6388192	***	***	*61874	78130	188894	660636	249630	611625	685467	729887	758494	2347126
27	OTHER LIABILITIES	4820543	***	***	93710	144411	166405	311254	136279	171748	253536	748667	750244	2023582
28	CAPITAL STOCK	80516294	***	***	189702	412535	496385	1202540	615167	3484822	2130082	2079874	3016931	66692510
29	PAID-IN OR CAPITAL SURPLUS	109307121	***	***	149038	155630	235388	875543	920359	2263798	3837579	7292808	11771552	81731948
30	RETAINED EARNINGS, APPROPRIATED	3137189	***	***	-	*9255	*76997	*27455	*2020	50176	127926	143463	730918	1968758
31	RETAINED EARNINGS, UNAPPROPRIATED	10714486	***	***	315966	748282	625783	2601555	956615	1090663	601487	481748	962866	2211447
32	LESS: COST OF TREASURY STOCK	40068784	***	***	*18236	126321	198723	177011	16273	69120	344085	333498	825662	37932315
33	TOTAL RECEIPTS	24973860	***	***	430792	475361	431237	1359464	572132	1289008	1103306	1738319	2429458	14511703
34	BUSINESS RECEIPTS	3660639	***	***	87819	90417	36530	246586	105272	311860	233789	239792	339453	1844664
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1387741	***	***	*6630	5334	10212	31286	10770	32429	27290	44370	87889	1129107
36	STATE AND LOCAL	119594	***	***	*495	*965	3835	12171	12654	14463	12967	8948	8384	41962
37	OTHER INTEREST	10147453	***	***	51996	76661	63641	174904	110061	357015	310675	463612	791135	7662414
38	RENTS	574178	***	***	*6700	10223	19908	55409	40849	71673	53417	96737	62898	139899
39	ROYALTIES	376496	***	***	*79340	*23638	*32244	84905	*17474	10937	17921	23677	1368	9255
40	NET S-T CAP GAIN LESS NET L-T LOSS	769199	***	***	*9860	14148	5890	31155	3799	39669	61870	144113	140503	303320
41	NET L-T CAP GAIN LESS NET S-T LOSS	3757070	***	***	50204	59154	123159	205118	103331	214064	191642	268114	579834	1840505
42	NET GAIN, NONCAPITAL ASSETS	99117	***	***	*4981	*2833	8846	7458	2112	7671	8730	10113	*632	16325
43	DIVIDENDS, DOMESTIC CORPORATIONS	2548731	***	***	19498	33184	50270	228983	83608	158882	144631	263936	316470	1208244
44	DIVIDENDS, FOREIGN CORPORATIONS	292810	***	***	*245	*4914	*7180	7770	859	11299	18415	38808	38771	163155
45	OTHER RECEIPTS	1240833	***	***	113024	153888	69522	273719	81343	59044	21958	136098	62121	152853
46	TOTAL DEDUCTIONS	6963388	***	***	279772	239050	198295	677426	244185	540856	437575	571314	689914	2802429
47	COST OF SALES AND OPERATIONS	2150192	***	***	*3300	*37864	*1366	121693	59114	170352	134571	100298	*160236	1331403
48	COMPENSATION OF OFFICERS	410118	***	***	97467	47833	28013	105353	19306	22979	19638	12735	19158	17177
49	REPAIRS	65952	***	***	*2090	916	960	8917	2238	4579	5395	8322	11152	18889
50	BAD DEBTS	35144	***	***	*84	-	*472	5435	4083	4512	1962	4561	6309	6421
51	RENT PAID ON BUSINESS PROPERTY	105650	***	***	*6252	4209	3792	14352	7543	5629	8743	5839	9494	30674
52	TAXES PAID	324721	***	***	16692	20221	20205	53209	18956	25790	19345	30330	27046	66747
53	INTEREST PAID	978471	***	***	9121	19508	40591	106911	28534	73389	80579	131145	138660	317670
54	CONTRIBUTIONS OR GIFTS	17071	***	***	259	1293	329	2556	2787	2900	1632	1663	1805	982
55	AMORTIZATION	7731	***	***	*62	*186	1416	1137	377	213	766	378	638	1515
56	DEPRECIATION	235321	***	***	7882	6859	7780	34865	11140	25806	13581	21961	26548	69843
57	DEPLETION	62405	***	***	*5121	*5120	*6862	18854	6250	2434	1677	3464	*5007	971
58	ADVERTISING	32322	***	***	*378	*735	455	1782	713	4438	2016	3163	1619	14699
59	PENSION, PROF SH, STOCK, ANNUITY	114732	***	***	*32832	*14462	*8861	19043	3133	4015	4623	2914	3527	19011
60	EMPLOYEE BENEFIT PROGRAMS	23582	***	***	*598	*1620	*428	4074	1113	2897	2116	1195	2517	4618
61	NET LOSS, NONCAPITAL ASSETS	9014	***	***	*384	*28	*261	303	*479	1909	811	2894	1862	78
62	OTHER DEDUCTIONS	2390962	***	***	97250	78197	76483	178943	78419	189015	140121	240451	274337	901731
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	18010471	***	***	151020	236311	232942	682038	327947	748152	665731	1167004	1739544	11709274
64	CONST TAXABLE INC FRM REL FRN CORPS	74074	***	***	-	-	-	*3108	*329	3145	6005	3146	2164	54537
65	NET INCOME, TOTAL	17964951	***	***	150525	235345	229108	672975	315622	736833	658769	1161202	1733324	11721848
66	NET INCOME, FORMS 1120, F, L, M	17844036	***	***	138857	213118	212322	626872	315622	730830	658769	1161202	1733324	11721848
67	NET INCOME, FORM 1120S	120915	***	***	*11668	*22228	*16785	46104	-	6003	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1128778	***	***	20778	37891	77784	247675	86649	104460	70394	133639	33158	242765
70	NET OPERATING LOSS DEDUCTION	339456	***	***	4204	9991	32046	59059	28467	21791	20311	46187	11588	58955
71	DIVIDENDS RECEIVED DEDUCTION	789322	***	***	16573	27900	45738	188617	58182	82669	50083	87452	21571	183810
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2083202	***	***	103296	164702	137049	392263	162642	214444	102966	231721	64867	319334
74	NET L-T CAP GN TAXED AT ALT RATES	529765	***	***	*4105	*12197	*52926	114953	72169	120063	37830	46021	4518	19743
75	INC TAX (BEFORE CRED), TOTAL	745338	***	***	22786	45495	38306	137208	59656	76532	40998	98275	29247	144039
76	REG AND ALTERNATIVE TAX	735083	***	***	22728	45195	37809	135345	58267	74631	39819	97881	28849	143259
77	TAX FRM RECOMP PRIOR YR INV CR	3289	***	***	*58	*73	*440	255	147	266	763	17	*99	200
78	TAX FRM RECOMP PRIOR YR WIN CR	*528	***	***	-	*3	-	*3	*2	*21	-	-	-	88
79	ADDITIONAL TAX FOR TAX PREFS	6438	***	***	-	*224	*58	1605	1239	1614	417	377	299	492
80	FOREIGN TAX CREDIT	86076	***	***	*232	*647	*284	3797	301	4744	7091	4331	2051	61311
81	U.S. POSSESSIONS TAX CREDIT	548	***	***	-	-	-	548	-	-	-	-	-	-
82	INVESTMENT CREDIT	30736	***	***	1549	2979	111	4572	3067	2020	1100	1191	2900	9058
83	WORK INCENTIVE (WIN) CREDIT	*90	***	***	-	-	-	-	*4	*4	-	2	-	79
84	JOBS CREDIT	1867	***	***	*952	*287	*148	*42	*83	*47	39	3	10	115
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	298926	***	***	8544	15268	17691	73335	34133	42343	18845	41328	18860	18183
88	REFUND OF 1979 EST TAX PAYMENTS	9176	***	***	-	-	-	*780	*2988	1296	1107	1053	325	1626
89	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48086	***	***	*6115	1701	3065	3781	2220	5199	1933	1815	3772	13940
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	13616886	***	***	47477	66559	90951	270209	118889	471430	413887	670375	1164433	9996217
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	240720	***	***	-	*857	-	*1753	*1556	*5703	8199	4789	2746	212637
93	INVEST CREDIT: COST OF PROPERTY	444412	***	***	21723	38815	3203	132293	33146	26625	16539	22773	40254	93147
94	INVESTMENT QUALIFIED FOR CREDIT	329267	***	***	17582	30652	1639	54438	24864	22521	15261	21455	37690	89290
95	ENERGY INVEST CREDIT: COST OF PROP	*41	***	***	-	-	-	-	-	*9	-	-	25	7
96	INVESTMENT QUALIFIED FOR CREDIT	*39	***	***	-	-	-	-	-	*9	-	-	25	5

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	956	***	***	*6	*37	-	*56	69	263	137	110	98	111
2	TOTAL ASSETS	146356640	***	***	*725	*13813	-	*153260	549284	4388583	4876367	7736849	15233341	113404413
3	CASH	16555483	***	***	*296	*486	-	*8122	7041	56793	51682	74519	142790	16213750
4	NOTES AND ACCOUNTS RECEIVABLE	2154147	***	***	*67	-	-	*826	*6358	44173	80047	262602	331737	1428338
5	LESS: ALLOWANCE FOR BAD DEBTS	138	***	***	-	-	-	-	-	-	-	10	128	-
6	INVENTORIES	-	***	***	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	8269867	***	***	-	-	-	*6442	*17659	169461	201314	185652	612075	7077264
8	STATE AND LOCAL	1760649	***	***	-	-	-	-	-	*30685	57962	103942	212078	1355982
9	OTHER CURRENT ASSETS	7273975	***	***	*64	*13328	-	*4357	*46702	154946	230207	522227	650403	5651742
10	LOANS TO STOCKHOLDERS	14	***	***	-	-	-	-	-	-	-	-	-	14
11	MORTGAGE AND REAL ESTATE LOANS	4598	***	***	-	-	-	-	-	-	-	-	4598	-
12	OTHER INVESTMENTS	110131286	***	***	-	-	-	*133486	466705	3929578	4225332	6529557	13207994	81638634
13	DEPRECIABLE ASSETS	6135	***	***	-	-	-	-	*4017	*275	-0	209	264	1369
14	LESS: ACCUMULATED DEPRECIATION	660	***	***	-	-	-	-	-	*91	-	155	82	332
15	DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND	2296	***	***	-	-	-	-	-	-	1	-	2295	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	2926	***	***	-	-	-	-	*159	*1653	193	24	703	195
19	LESS: ACCUMULATED AMORTIZATION	1681	***	***	-	-	-	-	*19	*1140	101	6	336	79
20	OTHER ASSETS	197741	***	***	*297	-	-	*27	*662	2250	29731	58288	68948	37537
21	TOTAL LIABILITIES	146356640	***	***	*725	*13813	-	*153260	549284	4388583	4876367	7736849	15233341	113404413
22	ACCOUNTS PAYABLE	1434734	***	***	*21	*405	-	*1036	*5307	44540	64698	103360	281059	934309
23	MORT, NOTES, AND BONDS UNDER 1 YR	105735	***	***	-	*3076	-	-	*45	*6238	6781	17785	41511	30294
24	OTHER CURRENT LIABILITIES	1862918	***	***	*100	*43	-	*361	*1902	16261	52039	70256	347768	1374187
25	LOANS FROM STOCKHOLDERS	20787	***	***	-	-	-	-	-	-	-	-	-	20787
26	MORT, NOTES, BONDS, 1 YR OR MORE	116913	***	***	-	-	-	-	*133	-	292	16564	1608	98316
27	OTHER LIABILITIES	3165168	***	***	-	-	-	*1028	-	21967	38106	603471	702317	1798280
28	CAPITAL STOCK	74948609	***	***	*6	*1834	-	*56471	*129331	2806901	1824531	1480479	2739992	65909063
29	PAID-IN OR CAPITAL SURPLUS	101168629	***	***	*597	*674	-	*140855	479301	1601896	3250002	5967470	11082716	78645115
30	RETAINED EARNINGS, APPROPRIATED	2229304	***	***	-	-	-	-	-	*35858	65793	143050	729179	1255425
31	RETAINED EARNINGS, UNAPPROPRIATED	547582	***	***	-	*7780	-	*-45925	-59303	-129187	-109372	-371987	-9408	1264983
32	LESS: COST OF TREASURY STOCK	39243739	***	***	-	-	-	*566	*7431	*15890	316503	293598	683402	37926349
33	TOTAL RECEIPTS	15368629	***	***	*16245	*12856	-	*12019	61378	431626	532842	853054	1726048	11647724
34	BUSINESS RECEIPTS	31	***	***	-	-	-	-	-	-	-	14	4	13
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1270418	***	***	*1338	1766	-	*251	*3476	12525	20366	37719	84133	1106762
36	STATE AND LOCAL	60279	***	***	-	-	-	-	-	*5380	11562	3427	1059	38851
37	OTHER INTEREST	8841714	***	***	*14863	9228	-	*7288	40474	259396	220919	289178	639581	7332989
38	RENTS	*63	***	***	-	-	-	-	-	*43	-	-	-	20
39	ROYALTIES	348	***	***	-	-	-	-	-	-	8	21	-	320
40	NET S-T CAP GAIN LESS NET L-T LOSS	650404	***	***	*36	*1395	-	-	*1319	29760	58105	139302	135995	273280
41	NET L-T CAP GAIN LESS NET S-T LOSS	2628178	***	***	-	-	-	-	*866	56813	129047	184950	538233	1700042
42	NET GAIN, NONCAPITAL ASSETS	*2468	***	***	-	-	-	-	-	*2341	-	-	127	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1676233	***	***	-	*467	-	*4479	*15243	61583	88571	166532	291096	1039452
44	DIVIDENDS, FOREIGN CORPORATIONS	104794	***	***	-	-	-	-	-	3702	2768	31804	35346	31174
45	OTHER RECEIPTS	133699	***	***	*8	-	-	-	*1	*81	1496	106	475	124821
46	TOTAL DEDUCTIONS	860110	***	***	*1375	*1373	-	*1635	4221	31467	48853	77144	116903	571598
47	COST OF SALES AND OPERATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	7062	***	***	-	-	-	*8	*22	*561	116	1048	2025	3282
49	REPAIRS	17	***	***	-	-	-	-	-	-	-0	8	-	9
50	BAD DEBTS	-	***	***	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	1441	***	***	-	-	-	-	-	*40	8	150	214	1029
52	TAXES PAID	30074	***	***	*5	*25	-	*41	*123	586	1259	2508	4974	20486
53	INTEREST PAID	28293	***	***	-	*69	-	-	*19	*1587	6588	11242	4734	4053
54	CONTRIBUTIONS OR GIFTS	*27	***	***	-	-	-	-	-	*5	-	3	10	10
55	AMORTIZATION	608	***	***	-	127	-	*-0	*19	*92	66	27	119	158
56	DEPRECIATION	273	***	***	-	-	-	-	-	*43	-	68	62	99
57	DEPLETION	5	***	***	-	-	-	-	-	-	-	5	-	-
58	ADVERTISING	*6	***	***	-	-	-	-	-	*5	-	-0	-	-0
59	PENSION, PROF SH, STOCK, ANNUITY	1336	***	***	-	-	-	-	-	*41	10	341	268	676
60	EMPLOYEE BENEFIT PROGRAMS	304	***	***	-	-	-	-	-	*7	1	-	96	201
61	NET LOSS, NONCAPITAL ASSETS	25	***	***	-	-	-	-	-	-	-	-	-	25
62	OTHER DEDUCTIONS	790638	***	***	*1371	*1152	-	*1585	4038	28500	40806	61744	104399	541570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14508520	***	***	*14870	*11483	-	*10384	57157	400159	483989	775910	1609145	11076126
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	14448240	***	***	*14870	*11483	-	*10384	57157	394778	472427	772483	1608087	11037275
66	NET INCOME, FORMS 1120, F, L, M	14448240	***	***	*14870	*11483	-	*10384	57157	394778	472427	772483	1608087	11037275
67	NET INCOME, FORM 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72	OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*197	***	***	-	-	-	-	-	*160	10	11	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	*70	***	***	-	-	-	-	-	*63	2	3	-	-
76	REG AND ALTERNATIVE TAX	*70	***	***	-	-	-	-	-	*63	2	3	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	-	***	***	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	***	***	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	*-0	***	***	-	-	-	-	-	*-0	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	*58	***	***	-	-	-	-	-	*58	-	-0	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	***	***	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	708	***	***	*-0	-	-	-	*-0	*24	14	43	163	443
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12263671	***	***	*7458	9527	-	*8541	31621	331086	343525	550255	1089451	9798762
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	224110	***	***	-	-	-	-	-	*2999	7369	-	604	212637
93	INVEST CREDIT: COST OF PROPERTY	*98	***	***	-	-	-	-	-	*5	-	-	92	-
94	INVESTMENT QUALIFIED FOR CREDIT	*72	***	***	-	-	-	-	-	*2	-	-	70	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 TRUST

MINOR INDUSTRY 6743

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	426	***	***	-	-	*34	*22	*21	***	***	14	6	4
2	TOTAL ASSETS	4254714	-	***	-	-	*28070	*54754	*156220	***	***	941336	971024	1463652
3	CASH	183562	-	***	-	-	*6148	*202	*5393	***	***	27111	11385	95860
4	NOTES AND ACCOUNTS RECEIVABLE	645713	-	***	-	-	*840	*1921	*2236	***	***	196371	162344	246461
5	LESS: ALLOWANCE FOR BAD DEBTS	20797	-	***	-	-	-	-	-	***	***	10685	3260	5826
6	INVENTORIES	-	-	***	-	-	-	-	-	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*19732	-	***	-	-	-	-	*7190	***	***	-	-	909
8	STATE AND LOCAL	1	-	***	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS	109717	-	***	-	-	*2643	*96	*1396	***	***	62753	10336	20552
10	LOANS TO STOCKHOLDERS	*31583	-	***	-	-	-	-	*26135	***	***	381	-	-
11	MORTGAGE AND REAL ESTATE LOANS	897526	-	***	-	-	*2643	-	*17448	***	***	257617	489912	29875
12	OTHER INVESTMENTS	213820	-	***	-	-	*82	-	*3521	***	***	43370	46322	69313
13	DEPRECIABLE ASSETS	1909525	-	***	-	-	*20512	*57191	*113101	***	***	278450	172240	892977
14	LESS: ACCUMULATED DEPRECIATION	368158	-	***	-	-	*9041	*25621	*49406	***	***	45003	20889	121637
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	***	***	-	-	-
17	LAND	599337	-	***	-	-	*4242	*20833	*29139	***	***	123113	100817	224710
18	INTANGIBLE ASSETS (AMORTIZABLE)	12169	-	***	-	-	-	-	-	***	***	3528	1331	5995
19	LESS: ACCUMULATED AMORTIZATION	2762	-	***	-	-	-	-	-	***	***	309	615	755
20	OTHER ASSETS	23748	-	***	-	-	-	*132	*68	***	***	5137	1101	5219
21	TOTAL LIABILITIES	4254714	-	***	-	-	*28070	*54754	*156220	***	***	941336	971024	1463652
22	ACCOUNTS PAYABLE	38743	-	***	-	-	-	*576	*638	***	***	6645	2607	22463
23	MORT, NOTES, AND BONDS UNDER 1 YR	541171	-	***	-	-	*732	*1725	*19455	***	***	198682	160880	114271
24	OTHER CURRENT LIABILITIES	44020	-	***	-	-	*565	*89	*6282	***	***	8277	2964	15425
25	LOANS FROM STOCKHOLDERS	*471	-	***	-	-	-	-	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1724428	-	***	-	-	*7295	*29908	*14320	***	***	238873	365221	810612
27	OTHER LIABILITIES	87765	-	***	-	-	*239	*22538	*18261	***	***	17545	8127	3157
28	CAPITAL STOCK	622920	-	***	-	-	*17059	-	*76187	***	***	101689	154829	151064
29	PAID-IN OR CAPITAL SURPLUS	1264611	-	***	-	-	*1745	*2957	*41753	***	***	429470	230719	353030
30	RETAINED EARNINGS, APPROPRIATED	-0	-	***	-	-	-	-	-	***	***	-	-0	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-67682	-	***	-	-	*434	*-2890	*-20676	***	***	-59213	45676	-6299
32	LESS: COST OF TREASURY STOCK	*1734	-	***	-	-	-	*149	-	***	***	632	-	70
33	TOTAL RECEIPTS	783125	***	***	-	-	*5362	*10726	*37346	***	***	150407	135531	291186
34	BUSINESS RECEIPTS	2195	-	***	-	-	-	*26	-	***	***	1424	241	454
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*3309	-	***	-	-	-	-	*735	***	***	157	-	2
36	STATE AND LOCAL	10	-	***	-	-	-	-	-	***	***	-	-	9
37	OTHER INTEREST	219905	***	***	-	-	*957	*162	*7324	***	***	57149	67141	60814
38	RENTS	404040	***	***	-	-	*3550	*10517	*26261	***	***	81005	54724	128837
39	ROYALTIES	-	-	***	-	-	-	-	-	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	80	-	***	-	-	-	-	-	***	***	13	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	134672	***	***	-	-	*811	-	*973	***	***	6879	9113	96249
42	NET GAIN, NONCAPITAL ASSETS	38	-	***	-	-	-	-	-	***	***	-	13	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*408	-	***	-	-	*9	-	*199	***	***	13	-	57
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	18468	***	***	-	-	*35	*20	*1855	***	***	3766	4300	4764
46	TOTAL DEDUCTIONS	521085	***	***	-	-	*4754	*8802	*20969	***	***	118883	108142	154462
47	COST OF SALES AND OPERATIONS	-	-	***	-	-	-	-	-	***	***	-	-	-
48	COMPENSATION OF OFFICERS	5735	***	***	-	-	-	*83	*504	***	***	820	355	2227
49	REPAIRS	9903	***	***	-	-	-	*536	*1279	***	***	2514	1105	1665
50	BAD DEBTS	7677	***	***	-	-	-	*12	*1304	***	***	2797	1607	1257
51	RENT PAID ON BUSINESS PROPERTY	12724	***	***	-	-	-	*137	*951	***	***	489	109	9713
52	TAXES PAID	37195	***	***	-	-	*312	*1472	*2525	***	***	6007	5415	10666
53	INTEREST PAID	231650	***	***	-	-	*806	*3167	*1549	***	***	44730	62132	86444
54	CONTRIBUTIONS OR GIFTS	43	-	***	-	-	-	-	-	***	***	-	-	42
55	AMORTIZATION	*464	-	***	-	-	-	*19	*330	***	***	7	-	51
56	DEPRECIATION	55088	***	***	-	-	*916	*1925	*3101	***	***	10425	6729	17793
57	DEPLETION	-	-	***	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING	1202	***	***	-	-	-	*1	*82	***	***	379	-0	580
59	PENSION, PROF SH, STOCK, ANNUITY	502	-	***	-	-	-	-	-	***	***	110	-	202
60	EMPLOYEE BENEFIT PROGRAMS	228	***	***	-	-	-	-	-	***	***	30	-	90
61	NET LOSS, NONCAPITAL ASSETS	*3222	-	***	-	-	-	-	*376	***	***	2819	-	-
62	OTHER DEDUCTIONS	155450	***	***	-	-	*2721	*1449	*8967	***	***	47761	30689	23730
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	262039	***	***	-	-	*608	*1924	*16377	***	***	31519	27389	136724
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	262029	***	***	-	-	*608	*1924	*16377	***	***	31519	27389	136715
66	NET INCOME, FORMS 1120, F, L, M	262029	***	***	-	-	*608	*1924	*16377	***	***	31519	27389	136715
67	NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12727	-	***	-	-	-	-	*5035	***	***	4345	-	-
70	NET OPERATING LOSS DEDUCTION	12727	-	***	-	-	-	-	*5035	***	***	4345	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	***	-	-	-	-	-	***	***	-	-	-
72	OTHER	-	-	***	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*1186	-	***	-	-	*608	-	*85	***	***	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	***	-	-	-	-	-	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	*231	-	***	-	-	*103	-	*14	***	***	1	-	-
76	REG AND ALTERNATIVE TAX	*230	-	***	-	-	*103	-	*14	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	-	-	***	-	-	-	-	-	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	1	-	***	-	-	-	-	-	***	***	1	-	-
80	FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT	*15	-	***	-	-	-	-	*14	***	***	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
84	JOBS CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	16	-	***	-	-	-	-	-	***	***	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	***	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	915	***	***	-	-	-	-	*163	***	***	213	10	326
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	155614	***	***	-	-	*1627	*1457	*12346	***	***	30633	22341	49493
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1084	-	***	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	1572	***	***	-	-	-	*20	*214	***	***	97	579	-
94	INVESTMENT QUALIFIED FOR CREDIT	1369	***	***	-	-	-	*7	*133	***	***	69	555	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	***	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	884	-	*512	*78	*90	*120	*69	**	***	***	**	-	-
2 TOTAL ASSETS	653444	-	*13425	*14941	*24242	*96920	*156030	**	***	***	**	-	-
3 CASH	99377	-	*362	*2	*597	*12922	*15155	**	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	236065	-	*5671	*12745	-	*36644	*55850	**	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8254	-	-	*1387	-	*2018	*925	-	***	***	**	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*28192	-	-	-	-	-	*10919	-	***	***	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	17319	-	*440	*3582	-	*4191	*572	**	***	***	**	-	-
10 LOANS TO STOCKHOLDERS	*11360	-	-	-	*3546	*634	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	7441	-	-	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	232603	-	-	-	*18936	*38033	*71523	**	***	***	**	-	-
13 DEPRECIABLE ASSETS	11252	-	-	-	*1382	*6834	*1	-	***	***	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	2725	-	-	-	*266	*1240	*-0	-	***	***	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	*10831	-	*6952	-	-	*431	-	-	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*516	-	-	-	*72	*7	*345	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*129	-	-	-	*26	*6	*72	-	***	***	-	-	-
20 OTHER ASSETS	9594	-	-	*-0	-	*488	*2663	-	***	***	**	-	-
21 TOTAL LIABILITIES	653444	-	*13425	*14941	*24242	*96920	*156030	**	***	***	**	-	-
22 ACCOUNTS PAYABLE	11445	-	-	-	-	*6968	*1041	-	***	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	57817	-	-	*3260	*9770	*5358	*9754	-	***	***	**	-	-
24 OTHER CURRENT LIABILITIES	68684	-	-	*422	*7405	*23047	*13513	**	***	***	**	-	-
25 LOANS FROM STOCKHOLDERS	*3450	-	-	-	-	*3398	*7	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	189655	-	-	-	-	*19443	*36456	**	***	***	**	-	-
27 OTHER LIABILITIES	18423	-	-	-	-	*4001	*729	-	***	***	**	-	-
28 CAPITAL STOCK	130271	-	*9413	*2461	*4	*31447	*50348	**	***	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	96954	-	*10642	*10335	*1614	*8	*25313	**	***	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	10993	-	-	-	-	-	-	-	***	***	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	66999	-	*-6440	*-1536	*5449	*3251	*18920	**	***	***	**	-	-
32 LESS: COST OF TREASURY STOCK	*1247	-	*190	-	-	-	*52	-	***	***	-	-	-
33 TOTAL RECEIPTS	148451	-	*6103	*710	*22990	*30998	*29209	**	***	***	**	-	-
34 BUSINESS RECEIPTS	56779	-	*5415	-	*13268	*22442	*160	-	***	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2711	-	-	-	-	-	*791	**	***	***	-	-	-
36 STATE AND LOCAL	*928	-	-	-	-	-	*928	-	***	***	-	-	-
37 OTHER INTEREST	34525	-	*28	*710	*120	*4312	*6613	**	***	***	**	-	-
38 RENTS	*549	-	-	-	-	*364	*129	-	***	***	**	-	-
39 ROYALTIES	206	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*13288	-	-	-	*9074	*378	*2779	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	21056	-	-	-	*438	*2316	*5013	**	***	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	*135	-	-	-	-	*110	-	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*14770	-	-	-	*90	-	*12730	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	3504	-	*660	-	-	*1076	*66	-	***	***	**	-	-
46 TOTAL DEDUCTIONS	88964	-	*490	*242	*21121	*27256	*7066	**	***	***	**	-	-
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
48 COMPENSATION OF OFFICERS	8185	-	-	-	*5808	*390	*311	-	***	***	**	-	-
49 REPAIRS	*102	-	-	-	*39	*25	-	-	***	***	-	-	-
50 BAD DEBTS	2346	-	-	-	-	-	*1285	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1542	-	-	-	*725	*337	*47	-	***	***	**	-	-
52 TAXES PAID	2476	-	*183	-	*55	*480	*924	**	***	***	**	-	-
53 INTEREST PAID	37085	-	*7	*242	*4406	*17641	*2945	**	***	***	**	-	-
54 CONTRIBUTIONS OR GIFTS	57	-	-	-	*9	*4	*8	-	***	***	**	-	-
55 AMORTIZATION	*93	-	-	-	*14	-	*69	-	***	***	-	-	-
56 DEPRECIATION	1342	-	-	-	*266	*730	*-0	-	***	***	**	-	-
57 DEPLETION	378	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	556	-	-	-	-	*342	-	-	***	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*6465	-	-	-	*6199	-	-	-	***	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*234	-	-	-	-	-	-	-	***	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*640	-	-	-	-	*252	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS	27464	-	*300	-	*3599	*7055	*1479	**	***	***	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	59487	-	*5613	*468	*1869	*3742	*22143	**	***	***	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	58560	-	*5613	*468	*1869	*3742	*21215	**	***	***	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	58560	-	*5613	*468	*1869	*3742	*21215	**	***	***	**	-	-
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25211	-	*5175	*468	*77	*1256	*11591	-	***	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	12627	-	*5175	*468	-	*1256	*770	-	***	***	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*12585	-	-	-	*77	-	*10821	-	***	***	-	-	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	34167	-	*438	-	*1792	*2486	*10281	**	***	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*16955	-	-	-	-	-	*5013	**	***	***	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	10705	-	*74	-	*305	*489	*3201	**	***	***	**	-	-
76 REG AND ALTERNATIVE TAX	10543	-	*74	-	*305	*477	*3201	**	***	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*13	-	-	-	-	*13	-	-	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	149	-	-	-	-	-	-	-	***	***	**	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT	256	-	-	-	*138	*21	*3	**	***	***	-	-	-
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 JOBS CREDIT	*38	-	-	-	-	*38	-	-	***	***	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	3748	-	-	-	-	*199	*723	**	***	***	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1809	-	*250	-	*840	*42	*31	-	***	***	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*21242	-	-	-	-	-	*12143	-	***	***	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1620	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	2971	-	-	-	*1382	*586	*35	**	***	***	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	2524	-	-	-	*1382	*205	*30	**	***	***	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33378	3048	13110	5902	4788	2895	2913	349	219	73	51	15	14
2 TOTAL ASSETS	34405697	-	496084	958028	1609100	1934567	6025578	2466981	3297564	2503610	3748921	2552500	8812764
3 CASH	2272078	-	118421	160156	268780	240553	483807	116891	191495	108856	129357	49696	404065
4 NOTES AND ACCOUNTS RECEIVABLE	3371021	-	51672	138874	124595	128660	459227	126357	204576	294722	284202	425992	1132144
5 LESS: ALLOWANCE FOR BAD DEBTS	65321	-	*13	*892	-	*162	1381	*1602	16458	1615	7387	*3191	32620
6 INVENTORIES	317412	-	-	-	-	-	*1804	*3576	*21900	23490	18854	*10103	237686
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1082757	-	*10548	*64910	*27015	76173	201554	93130	131850	46785	134098	13353	283340
8 STATE AND LOCAL	875125	-	*3743	-	*1294	*48674	103988	202398	146162	30988	54725	226872	56282
9 OTHER CURRENT ASSETS	2212065	-	36597	71553	69983	186079	407736	121807	237782	80906	309043	190918	499661
10 LOANS TO STOCKHOLDERS	752452	-	23218	79243	67315	54055	63815	54521	21810	1898	8486	8472	369619
11 MORTGAGE AND REAL ESTATE LOANS	2154954	-	*48981	*10869	183438	222969	385145	182031	151182	218906	90402	89824	571206
12 OTHER INVESTMENTS	17749375	-	161685	269564	691614	814768	3192970	1315789	1802894	1370170	2390198	1021458	4718264
13 DEPRECIABLE ASSETS	2677591	-	62759	186905	91734	106656	493697	132073	254563	212067	214655	267180	655302
14 LESS: ACCUMULATED DEPRECIATION	1080561	-	50580	116487	39607	50312	222850	52797	76429	69142	57816	106017	238524
15 DEPLETABLE ASSETS	219617	-	*9746	*9737	*15790	*3245	51704	*48131	29423	9542	21044	11632	9624
16 LESS: ACCUMULATED DEPLETION	70633	-	*6909	*3823	*13032	*1002	*15673	*7656	3658	5184	7782	4884	1229
17 LAND	984609	-	22634	39226	83977	78949	314951	64359	76380	122333	26762	97349	57491
18 INTANGIBLE ASSETS (AMORTIZABLE)	118989	-	2588	*364	341	862	4257	977	9773	5312	4989	57851	31677
19 LESS: ACCUMULATED AMORTIZATION	40165	-	1385	*154	189	813	1896	461	2738	1114	2767	12490	16159
20 OTHER ASSETS	874532	-	2181	47983	36052	25213	102725	67455	117058	54691	137858	208382	74935
21 TOTAL LIABILITIES	34405697	-	496084	958028	1609100	1934567	6025578	2466981	3297564	2503610	3748921	2552500	8812764
22 ACCOUNTS PAYABLE	1213688	-	24451	57328	40397	32037	151953	48657	133468	72499	80063	382471	190365
23 MORT, NOTES, AND BONDS UNDER 1 YR	1718900	-	*16362	*32008	34914	66622	339909	71117	91418	133051	209304	*120567	603630
24 OTHER CURRENT LIABILITIES	2898735	-	34581	52653	67190	66459	215299	118191	241519	130007	450149	249903	1272785
25 LOANS FROM STOCKHOLDERS	834155	-	53410	35846	62033	263244	152386	37093	28161	1295	139636	1793	59256
26 MORT, NOTES, BONDS, 1 YR OR MORE	4357196	-	*5066	*61874	78130	162156	594272	235177	413135	503073	474450	391665	1438199
27 OTHER LIABILITIES	1549187	-	20708	93710	144411	162165	286959	118018	130802	202819	127651	*39800	222145
28 CAPITAL STOCK	4814494	-	186334	187235	410696	447879	1095721	409649	571249	253531	497705	122110	632384
29 PAID-IN OR CAPITAL SURPLUS	6776926	-	58373	138106	153342	233635	706419	399305	512468	487490	895869	458117	2733803
30 RETAINED EARNINGS, APPROPRIATED	896891	-	*221	-	*9255	*76997	*27455	*2020	*14318	51140	413	1739	713333
31 RETAINED EARNINGS, UNAPPROPRIATED	10167588	-	123927	317502	735053	622098	2631450	1036594	1213528	695127	912948	926597	952763
32 LESS: COST OF TREASURY STOCK	822064	-	*27349	*18236	126321	198723	176244	8842	52500	26423	39268	*142260	5897
33 TOTAL RECEIPTS	8673655	242828	291567	413838	439515	394877	1307511	473409	741505	493076	734858	567879	2572792
34 BUSINESS RECEIPTS	3601634	*58516	*60527	87819	77148	*14088	246400	105272	300450	229656	238354	339207	1844197
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	111303	*321	*22	*5291	*3568	10212	30243	6559	16386	6108	6493	*3757	22343
36 STATE AND LOCAL	58378	*2612	*137	*495	*965	3835	11244	12654	9083	1405	5521	7325	3102
37 OTHER INTEREST	1051310	32052	20694	36423	67314	58372	160840	62264	74785	68259	117285	84414	268610
38 RENTS	169525	*7259	*1741	*6700	10223	15995	44763	14588	13435	19873	15732	8175	11042
39 ROYALTIES	375942	*332	*75404	*79340	*23638	*32244	84905	*17474	10731	17914	23657	1368	8936
40 NET S-T CAP GAIN LESS NET L-T LOSS	105427	*2628	*1031	*9825	*3679	5512	28377	2481	9857	2693	4798	4508	30040
41 NET L-T CAP GAIN LESS NET S-T LOSS	973163	58708	41433	50204	58717	120032	200106	101492	141484	48001	76285	*32488	44215
42 NET GAIN, NONCAPITAL ASSETS	96476	*26101	*3314	*4981	*2833	8736	7458	2112	5280	8730	10113	*492	16325
43 DIVIDENDS, DOMESTIC CORPORATIONS	857319	19260	12952	19498	32627	50260	211774	68167	95496	55783	97392	25375	168736
44 DIVIDENDS, FOREIGN CORPORATIONS	188015	*182	*1212	*245	*4914	*7180	7770	859	7597	15647	7004	3425	131981
45 OTHER RECEIPTS	1085162	34856	73101	113016	153888	68411	273633	79487	56920	19010	132226	57347	23267
46 TOTAL DEDUCTIONS	5493230	106296	159108	278155	216556	166285	659923	218995	430249	341141	375283	464870	2076369
47 COST OF SALES AND OPERATIONS	2150192	*28548	*1428	*3300	*37864	*1386	121693	59114	170352	134571	100298	*160236	1331403
48 COMPENSATION OF OFFICERS	389135	3859	*16560	97467	42025	27623	104952	18780	21708	16850	10868	16777	11668
49 REPAIRS	55930	1244	*1083	*2090	*877	935	8381	959	2894	4406	5800	10047	17215
50 BAD DEBTS	25121	*543	*678	*84	-	*472	4138	2779	3134	1664	1764	*4702	5164
51 RENT PAID ON BUSINESS PROPERTY	89942	*5688	*3407	*6252	3483	3455	14168	6592	4896	7699	5200	9171	19931
52 TAXES PAID	254976	11817	12085	16687	20141	19414	50773	16309	19548	14136	21815	16657	35595
53 INTEREST PAID	681443	22943	6291	8879	15033	22144	100799	26966	47919	56330	75173	71793	227172
54 CONTRIBUTIONS OR GIFTS	16944	87	*779	259	1284	325	2548	2787	2869	1621	1661	1794	930
55 AMORTIZATION	6566	873	*171	*62	*44	1416	1049	28	117	637	344	*518	1306
56 DEPRECIATION	178618	959	6205	7882	6593	6135	32940	8039	17292	9397	11468	19757	51951
57 DEPLETION	62023	*106	*6540	*5121	*5120	*6862	18854	6250	2056	1677	3459	*5007	971
58 ADVERTISING	30558	*689	*1581	*378	*735	113	1780	630	4330	1801	2783	1619	14119
59 PENSION, PROF SH, STOCK, ANNUITY	106429	*592	*1719	*32832	*8263	*8861	19043	3133	3876	4255	2463	3259	18134
60 EMPLOYEE BENEFIT PROGRAMS	22816	*1105	*1298	*598	*1620	*428	4074	1113	2735	1932	1166	2421	4327
61 NET LOSS, NONCAPITAL ASSETS	5127	*4	*3	*384	*28	*9	303	*102	1494	811	75	1862	52
62 OTHER DEDUCTIONS	1417410	27241	99282	95880	73446	66707	174429	65414	125031	83353	130946	139250	336431
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3180425	136532	132459	135682	222959	228593	647588	254413	311256	151936	359575	103009	496423
64 CONST TAXABLE INC FRM REL FRN CORPS	74074	-	1641	-	-	-	*3108	*329	3145	6005	3146	2164	54537
65 NET INCOME, TOTAL	3196121	133920	133963	135187	221993	224758	639452	242089	305317	156536	357201	97848	547858
66 NET INCOME, FORMS 1120, F, L, M	3075206	133920	115836	123519	199766	207972	593348	242089	299314	156536	357201	97848	547858
67 NET INCOME, FORM 1120S	120915	-	*18127	*11668	*22228	*16785	46104	-	6003	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1090841	30007	38226	20310	37814	76528	236084	81614	99244	65796	129294	33158	242765
70 NET OPERATING LOSS DEDUCTION	314103	15152	26354	3736	9991	30790	58288	23432	18113	15863	41842	11588	58955
71 DIVIDENDS RECEIVED DEDUCTION	776737	14855	11872	16573	27823	45738	177796	58182	81132	49933	87452	21571	183810
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2047652	110271	78933	103296	162910	133955	381982	162557	203725	94111	231710	64867	319334
74 NET L-T CAP GN TAXED AT ALT RATES	512811	*37845	*7395	*4105	*12197	*52926	109940	72169	115776	30175	46021	4518	19743
75 INC TAX (BEFORE CRED), TOTAL	734332	35654	17017	22786	45191	37714	134007	59642	72485	38278	98272	29247	144039
76 REG AND ALTERNATIVE TAX	724240	34249	16927	22728	44890	37229	132144	58253	70612	37221	97879	28849	143259
77 TAX FRM RECOMP PRIOR YR INV CR	3276	*972	-	*58	*73	*427	255	147	265	763	17	*99	200
78 TAX FRM RECOMP PRIOR YR WIN CR	*528	411	-	-	*3	-	*3	*2	*21	-	-	-	88
79 ADDITIONAL TAX FOR TAX PREFS	6288	*22	*90	-	*224	*58	1605	1239	1587	295	376	299	492
80 FOREIGN TAX CREDIT	86076	15	1273	*232	*647	*284	3797	301	4744	7091	4331	2051	61311
81 U.S. POSSESSIONS TAX CREDIT	548	-0	-	-	-	-	548	-	-	-	-	-	-
82 INVESTMENT CREDIT	30465	1885	*303	1549	2841	90	4569	3053	1926	1099	1191	2900	9058
83 WORK INCENTIVE (WIN) CREDIT	*90	*1	-	-	-	-	-	*4	*4	-	2	-	79
84 JOBS CREDIT	1829	*78	*62	*952	*287	*110	*42	*83	*47	39	3	10	115
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	295105	2853	7543	8544	15268	17492	72613	34133	40527	17760	41328	18860	18183
88 REFUND OF 1979 EST TAX PAYMENTS	9176	-	-	-	-	-	*780	*2988	1296	1107	1053	325	1626
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	44652	*708	*3580	*6114	861	3022	3750	2057	4673	1579	1559	*3579	13171
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1176359	160563	44735	40019	57032	89324	248069	74922	118655	52951	89487	*52642	147961
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	13906	*2479	-	-	*857	-	*1753	*1556	-	330	4789	2142	-
93 INVEST CREDIT: COST OF PROPERTY	439772	10056	*5339	21723	37433	2617	132238	32933	25662	16366	22676	39583	93147
94 INVESTMENT QUALIFIED FOR CREDIT	325302	9816	*3565	17582	29269	1434	54401	24731	21614	15150	21386	37064	89290
95 ENERGY INVEST CREDIT: COST OF PROP	*41	-	-	-	-	-	-	-	*9	-	-	25	7
96 INVESTMENT QUALIFIED FOR CREDIT	*39	-	-	-	-	-	-	-	*9	-	-	25	5

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980 SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	408716	6726	287706	64140	25828	13402	9088	970	499	169	96	56	36
2 TOTAL ASSETS	127861179	-	9383073	10063295	9047548	9517702	17853372	6618597	7722736	6225000	8284056	9563623	33582178
3 CASH	13520868	-	2382739	2045682	1539203	1253814	1909954	555080	678585	505237	564057	553609	1532907
4 NOTES AND ACCOUNTS RECEIVABLE	22892534	-	970911	1551143	1448633	2042348	3256243	1424238	1624728	1174748	1964376	1955948	5479217
5 LESS: ALLOWANCE FOR BAD DEBTS	736137	-	16754	25855	11517	44013	75674	54756	39064	30842	52103	56587	318972
6 INVENTORIES	6189959	-	306407	413185	428887	454703	782103	239768	321018	299698	567539	453310	1923341
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	788183	-	*28405	49724	101191	42204	98662	27740	55025	33261	48102	27101	276769
8 STATE AND LOCAL	414593	-	*323	*14776	*14609	*17	38551	*66914	18630	20627	5043	31337	203766
9 OTHER CURRENT ASSETS	8706229	-	543644	663065	425147	453543	1021090	341315	575246	353033	904654	648424	2777070
10 LOANS TO STOCKHOLDERS	2215824	-	655579	474759	314303	192802	285840	42177	24839	25753	76930	69678	54163
11 MORTGAGE AND REAL ESTATE LOANS	2179801	-	3920	88250	141433	90408	329548	79042	98924	16344	85982	74331	1171617
12 OTHER INVESTMENTS	16065189	-	388584	778373	613916	713487	1407275	438951	910350	948811	1024491	2045869	6795082
13 DEPRECIABLE ASSETS	76239308	-	7489632	6535267	6243997	6596521	12709113	4839690	4625816	3616719	3891250	4406149	15285154
14 LESS: ACCUMULATED DEPRECIATION	31826008	-	3910594	3329386	2977429	3153503	5305744	2021590	1846576	1334462	1461768	1719024	4765932
15 DEPLETABLE ASSETS	96346	-	*4186	*6998	*14006	*194	*13504	333	*13007	2465	41580	-	73
16 LESS: ACCUMULATED DEPLETION	24408	-	*477	*2506	*4599	-	*2485	-	*2079	-	12263	-	-
17 LAND	4465026	-	169523	311766	411195	548988	818817	311902	337839	257095	227378	299964	770559
18 INTANGIBLE ASSETS (AMORTIZABLE)	2417375	-	112254	164187	57298	70380	422739	238596	154385	73040	165927	298895	659675
19 LESS: ACCUMULATED AMORTIZATION	1120065	-	61742	82103	21406	27626	308214	167552	84265	25028	44290	86901	210938
20 OTHER ASSETS	5376561	-	316532	405969	308680	283434	452051	256750	256327	288502	297171	562519	1948626
21 TOTAL LIABILITIES	127861179	-	9383073	10063295	9047548	9517702	17853372	6618597	7722736	6225000	8284056	9563623	33582178
22 ACCOUNTS PAYABLE	11813128	-	739257	703514	802258	1061461	1852367	753178	806453	614299	1018361	927647	2534333
23 MORT, NOTES, AND BONDS UNDER 1 YR	10720198	-	821048	825367	864609	992277	1891419	705258	869402	457276	586467	532161	2174913
24 OTHER CURRENT LIABILITIES	18179909	-	1277404	1152980	945299	1161586	1980704	707247	1033037	726914	1253499	1056035	6885205
25 LOANS FROM STOCKHOLDERS	3335506	-	912908	537479	477343	426721	389517	75296	92465	75576	224549	26714	96938
26 MORT, NOTES, BONDS, 1 YR OR MORE	29824090	-	1189648	1609094	1646710	2170908	5254739	1983467	2048746	1674392	1911366	2794277	7540741
27 OTHER LIABILITIES	5220043	-	198056	235627	176142	262202	639521	370150	348843	338174	371798	473542	1805987
28 CAPITAL STOCK	7990064	-	1300418	1018523	665656	742860	907546	291667	352615	250270	301107	595673	1563730
29 PAID-IN OR CAPITAL SURPLUS	11093175	-	450402	494808	355240	266148	884211	350493	654846	697172	1036130	1064845	4838879
30 RETAINED EARNINGS, APPROPRIATED	630864	-	55362	30240	53890	71388	125161	*9088	32516	6818	51138	192553	2710
31 RETAINED EARNINGS, UNAPPROPRIATED	31546381	-	2675032	3868036	3261681	2665411	4244037	1470144	1593920	1482782	1759160	2016466	6509711
32 LESS: COST OF TREASURY STOCK	2492178	-	236463	412374	201280	303259	315848	97390	110108	98674	229520	116292	370970
33 TOTAL RECEIPTS	214873366	1708402	45538421	28623423	20092049	18679339	27429279	10017992	9707831	7862368	9610933	10444961	25158369
34 BUSINESS RECEIPTS	204593177	1552913	44655864	27845707	19481263	18034877	25875933	9449892	9114479	7278064	8947618	9788439	22568129
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	109322	*1525	5890	8566	9992	6564	15938	5674	5825	3812	13082	4072	28383
36 STATE AND LOCAL	27287	1198	-	*227	*1729	*609	3169	3296	2853	2950	1262	2084	7910
37 OTHER INTEREST	2302506	24071	170040	180393	133998	123013	228776	99612	130558	93501	158783	145557	814203
38 RENTS	1474002	5126	103928	100241	104549	126769	348884	86210	93065	149222	108572	137169	110266
39 ROYALTIES	858428	4180	*28654	*2193	*174	*21075	16048	50897	2784	33947	17842	60605	620030
40 NET S-T CAP GAIN LESS NET L-T LOSS	45500	16	*5606	*4717	3224	*1287	10752	3663	3227	212	2663	5309	4825
41 NET L-T CAP GAIN LESS NET S-T LOSS	837641	8979	85397	51266	33034	54086	190137	35437	54218	35936	83705	49952	155494
42 NET GAIN, NONCAPITAL ASSETS	674336	41873	32369	21427	37259	48351	151236	39007	32274	32709	35713	22753	179365
43 DIVIDENDS, DOMESTIC CORPORATIONS	278274	863	9332	11694	12298	12251	35380	2596	19427	23238	29473	18343	103378
44 DIVIDENDS, FOREIGN CORPORATIONS	129028	3568	*9	*31	*405	*284	*9809	*3115	14888	21673	13423	20496	41328
45 OTHER RECEIPTS	3543866	64090	441334	396961	274124	250173	543214	238594	234233	187104	198797	190183	525059
46 TOTAL DEDUCTIONS	201712549	1514299	43092835	26900124	18895252	17677945	25650767	9384879	8980838	7276026	8941290	9806862	23591430
47 COST OF SALES AND OPERATIONS	99198041	605261	14933477	12395389	9112426	10087951	14367810	5207045	5207311	4107089	5278014	5487593	12408676
48 COMPENSATION OF OFFICERS	23229255	90397	11763229	4981740	2430501	1465498	1411485	285753	225419	133780	135348	111902	194202
49 REPAIRS	1974399	17157	306535	240042	232871	216473	301595	95612	85548	77925	73195	98734	228710
50 BAD DEBTS	737836	3426	39485	58553	66024	56786	112420	34731	31807	24878	34602	29856	245268
51 RENT PAID ON BUSINESS PROPERTY	7201413	40321	1867744	1048956	724998	588082	761288	324095	323904	202538	268291	387025	664172
52 TAXES PAID	7100884	60918	1405649	949939	704694	600868	973837	375549	307181	284446	369873	338660	729251
53 INTEREST PAID	4752971	66600	283845	275063	290437	346061	748363	277226	315777	247093	269925	303939	1328645
54 CONTRIBUTIONS OR GIFTS	111729	1286	17693	13791	10480	7098	13067	5227	6042	4886	5496	4880	21784
55 AMORTIZATION	135352	1112	12146	15857	3880	1646	7939	61294	5162	4860	6162	3481	11813
56 DEPRECIATION	9443869	248492	976963	739214	790624	684662	1438931	541589	494452	369055	412674	377414	2369800
57 DEPLETION	17422	*468	*1034	-	*1324	*504	2052	*2546	1996	247	*7139	59	53
58 ADVERTISING	2404126	16532	288711	214107	203241	256687	277384	143699	99261	114988	125950	128432	535134
59 PENSION, PROF SH, STOCK, ANNUITY	4849516	7776	2089149	1058387	493630	292037	354019	88550	83676	77991	113718	60982	129602
60 EMPLOYEE BENEFIT PROGRAMS	1759037	9992	364452	204917	143712	142927	215062	82123	70783	69824	92026	87304	275914
61 NET LOSS, NONCAPITAL ASSETS	109256	*84	5473	6860	9974	3653	13797	12144	4970	2539	8091	*5554	36108
62 OTHER DEDUCTIONS	38687444	344480	8737251	4697310	3676435	2926993	4651718	1847696	1717549	1553887	1740789	2381038	4412298
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13160817	194103	2445586	1723299	1196796	1001394	1778512	633113	726992	586342	669643	638099	1566939
64 CONST TAXABLE INC FRM REL FRN CORPS	113070	1480	-	-	-	-	*1535	*4702	9772	8752	15659	27949	43220
65 NET INCOME, TOTAL	13246601	194385	2445586	1723072	1195067	1000785	1776878	634519	733912	592144	684040	663964	1602249
66 NET INCOME, FORMS 1120, F, L, M	11698048	182926	1650444	1518119	1013240	862792	1513876	587514	680204	562275	660443	663964	1602249
67 NET INCOME, FORM 1120S	1420155	*11459	594191	201680	181323	133463	241217	30944	16091	6530	3256	-	-
68 NET INCOME, FORM 1120-DISC	128398	-	*950	*3272	*503	*4530	21785	16062	37617	23338	20341	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1258700	55540	295109	147841	100476	86825	166514	51156	66051	66501	64202	37276	121207
70 NET OPERATING LOSS DEDUCTION	1056688	54548	288096	138083	90900	79985	137615	48895	53213	46161	49971	21773	47449
71 DIVIDENDS RECEIVED DEDUCTION	201993	992	7014	9759	9576	6840	28899	2262	12838	20339	14231	15502	73741
72 OTHER	18	-	-	-	-	-	-	-	-	-	-	-	18
73 INCOME SUBJECT TO TAX, TOTAL	10450379	127245	1555288	1370567	912842	776072	1349431	536438	615025	495963	597284	633183	1481042
74 NET L-T CAP GN TAXED AT ALT RATES	405007	*2026	-	*1725	4004	12057	57547	15041	37055	27121	55571	38761	154099
75 INC TAX (BEFORE CRED), TOTAL	3543401	49104	277623	291646	227310	236013	519224	232701	271791	223296	267879	289023	657791
76 REG AND ALTERNATIVE TAX	3497265	45676	274955	288166	223293	232218	512464	230626	269398	220845	263284	283356	652983
77 TAX FRM RECOMP PRIOR YR INV CR	39466	3080	2668	2957	3891	3757	6676	1907	2159	1462	3148	4898	2864
78 TAX FRM RECOMP PRIOR YR WIN CR	*1042	*288	-	-	*3	-	*5	-	10	696	40	-	-
79 ADDITIONAL TAX FOR TAX PREFS	5628	*59	-	*523	*123	*38	*80	*168	223	293	1408	769	1944
80 FOREIGN TAX CREDIT	185308	*4701	*1	*4269	*1419	*184	8829	7554	21287	18565	17054	22466	78980
81 U.S. POSSESSIONS TAX CREDIT	2671	14	4	45	74	364	1651	424	-	97	-	-	-
82 INVESTMENT CREDIT	632976	2041	67047	68624	48790	45175	86186	34551	35090	26949	32048	48893	137581
83 WORK INCENTIVE (WIN) CREDIT	9726	11	-	*1004	*2469	*928	3281	*407	448	147	376	164	492
84 JOBS CREDIT	109574	2367	29574	21229	11861	13645	12543	4233	3166	1722	808	3929	4496
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	1771678	26016	66532	112034	100205	99939	263460	126121	143105	128587	128822	174908	401950
88 REFUND OF 1979 EST TAX PAYMENTS	58148	*452	-	-	*331	*2992	10076	*4922	4825	2077	2443	2991	27038
89 REFUNDABLE ENERGY CREDIT	*58	-	*39	-	-	-	-	-	15	-	-	-	4
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1694286	12956	350341	207654	134423	139918	199417	100331	85275	103550	119411	78871	162140
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1716457	22720	284559	113638	84191	86615	195442	52555	75655	61501	108523	127244	503814
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	94550	*251	-	*8476	-	*1196	*17395	*4048	4645	5964	6000	7070	39505
93 INVEST CREDIT: COST OF PROPERTY	11006224	83065	1395581	953525	808764	826882	1592867	651898	524599	387006	521375	563103	2697559
94 INVESTMENT QUALIFIED FOR CREDIT	7871340	25861	878809	687974	577771	486674	1102152	428010	383222	315541	377013	495221	2113093
95 ENERGY INVEST CREDIT: COST OF PROP	22826	*1467	*1019	-	-	*2394	2633	*3422	3044	336	2846	3168	2496
96 INVESTMENT QUALIFIED FOR CREDIT	22636	*1467	*1019	-	-	*2394	2566	*3331	3040	335	2835	3168	2481

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	11176	185	3160	2665	2133	1562	1238	128	***	17	13	***	***
2 TOTAL ASSETS	14766902	-	144501	420109	789834	1104799	2480219	904962	***	663588	915022	***	***
3 CASH	1008999	-	35270	32438	125165	95627	210199	55075	***	40857	85186	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	903143	-	*22394	*32354	46995	24603	152026	55876	***	31868	73012	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	57046	-	-	-	*170	*179	2970	2019	***	1648	4673	***	***
6 INVENTORIES	167845	-	*3398	*3831	*6111	8317	28294	13845	***	10693	13060	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35573	-	-	-	*13338	*249	*14363	-	***	-	5997	***	***
8 STATE AND LOCAL	*12823	-	*323	-	-	-	*1553	-	***	-	-	***	***
9 OTHER CURRENT ASSETS	547072	-	*2171	36588	10126	60858	92237	29922	***	25605	15352	***	***
10 LOANS TO STOCKHOLDERS	172168	-	*355	*11093	*18432	20513	41182	*7555	***	2777	10731	***	***
11 MORTGAGE AND REAL ESTATE LOANS	353128	-	-	-	*48138	*18986	163572	*32612	***	2362	5892	***	***
12 OTHER INVESTMENTS	2923915	-	*1527	*11114	*17267	46470	156155	61157	***	65148	167465	***	***
13 DEPRECIABLE ASSETS	11127895	-	163655	486646	746821	1091607	2462703	811328	***	576959	618565	***	***
14 LESS: ACCUMULATED DEPRECIATION	4228218	-	99720	256068	344332	482787	1120535	293488	***	162133	200879	***	***
15 DEPLETABLE ASSETS	*251	-	-	-	*177	-	-	-	***	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*73	-	-	-	*73	-	-	-	***	-	-	***	***
17 LAND	1149343	-	*12670	52307	93355	171519	200741	100560	***	58411	42444	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	131469	-	*347	*9468	*1148	9168	24602	*4462	***	2296	15747	***	***
19 LESS: ACCUMULATED AMORTIZATION	54217	-	*273	*1601	*1135	5428	12745	*1420	***	626	6258	***	***
20 OTHER ASSETS	572833	-	*2385	*1937	8472	45275	68843	29496	***	11019	73380	***	***
21 TOTAL LIABILITIES	14766902	-	144501	420109	789834	1104799	2480219	904962	***	663588	915022	***	***
22 ACCOUNTS PAYABLE	636010	-	*17312	10915	35840	38469	118395	48820	***	30141	50498	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	781926	-	*7522	*13888	63700	53580	127804	39036	***	31738	59816	***	***
24 OTHER CURRENT LIABILITIES	1049551	-	9679	13901	42746	58985	182454	52002	***	46748	94095	***	***
25 LOANS FROM STOCKHOLDERS	507521	-	*22543	59463	105025	59540	87509	24700	***	9585	32007	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6216290	-	*30479	110050	195244	491831	1208734	535101	***	328766	464228	***	***
27 OTHER LIABILITIES	519066	-	*1	*25007	21403	11747	83337	24070	***	11666	17782	***	***
28 CAPITAL STOCK	1132567	-	37391	149672	80690	166984	173865	34949	***	22376	61336	***	***
29 PAID-IN OR CAPITAL SURPLUS	1179284	-	*63108	*10654	54051	28090	86566	54915	***	37694	113935	***	***
30 RETAINED EARNINGS, APPROPRIATED	*7429	-	-	*1523	*2545	-	*816	-	***	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3027333	-	-32175	30940	205925	259168	472164	117756	***	152094	45529	***	***
32 LESS: COST OF TREASURY STOCK	290077	-	*11359	*10903	*17335	63597	61425	*26388	***	7219	24205	***	***
33 TOTAL RECEIPTS	14469034	276078	390771	471368	861545	1127872	2447579	985885	***	581587	663820	***	***
34 BUSINESS RECEIPTS	13413091	243055	357589	450708	818337	1101158	2262821	945340	***	557984	551982	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3626	-	-	-	*1569	*411	*805	*122	***	-	145	***	***
36 STATE AND LOCAL	2845	-	-	-	*953	-	*206	*62	***	33	-	***	***
37 OTHER INTEREST	192791	3264	*3277	*8856	13447	7740	29565	9186	***	5430	13024	***	***
38 RENTS	166184	*1030	*22507	*6673	*2067	*1229	53998	*2318	***	2270	48035	***	***
39 ROYALTIES	142144	-	-	-	-	*610	*1872	*760	***	62	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2451	-	-	-	*112	-	*793	-	***	15	55	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	109652	*1200	-	*2232	*8966	*2964	45551	*3965	***	2188	2619	***	***
42 NET GAIN, NONCAPITAL ASSETS	35323	*1064	-	-	*2134	*1006	4295	*1046	***	5418	667	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	25334	30	-	*590	*536	*193	4301	*136	***	205	922	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*205	-	-	-	-	-	*185	-	***	-	-	***	***
45 OTHER RECEIPTS	375387	26434	*7399	*2308	13425	12562	43187	22949	***	7982	46371	***	***
46 TOTAL DEDUCTIONS	13294585	242493	360447	431964	787401	1048128	2204309	919291	***	522639	614732	***	***
47 COST OF SALES AND OPERATIONS	7051861	*75833	181957	178929	348970	463202	1016137	432443	***	270178	308516	***	***
48 COMPENSATION OF OFFICERS	275538	*2541	*8184	26382	42135	53146	69954	22782	***	6816	6970	***	***
49 REPAIRS	345856	6349	10022	19656	27995	46546	70444	30010	***	15524	12112	***	***
50 BAD DEBTS	38507	*132	-	*53	2201	1186	6291	4124	***	1905	3254	***	***
51 RENT PAID ON BUSINESS PROPERTY	673667	*4465	*56530	*30184	76687	67960	67933	46189	***	13160	17229	***	***
52 TAXES PAID	674147	16265	25204	32119	51636	59659	119770	51050	***	35424	33766	***	***
53 INTEREST PAID	660013	*30462	*7092	16575	27103	54168	133304	50444	***	35943	51278	***	***
54 CONTRIBUTIONS OR GIFTS	8098	*50	*172	*400	305	657	1051	941	***	732	408	***	***
55 AMORTIZATION	3388	*24	*21	*30	*72	240	581	*232	***	68	23	***	***
56 DEPRECIATION	700314	16681	10884	29379	47743	67517	147227	50227	***	33631	44639	***	***
57 DEPLETION	1969	-	*9	-	*1	*218	*31	*1693	***	1	12	***	***
58 ADVERTISING	256191	3034	6142	6366	13746	21281	39056	17310	***	11194	16595	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	44858	*251	-	*720	*2755	*2782	8052	*2942	***	2713	1780	***	***
60 EMPLOYEE BENEFIT PROGRAMS	106669	*950	*191	*1296	*2007	3285	13537	7175	***	8103	6416	***	***
61 NET LOSS, NONCAPITAL ASSETS	3156	*18	-	-	*170	-	1925	*149	***	168	20	***	***
62 OTHER DEDUCTIONS	2450354	85439	54039	89874	143876	206283	509017	201582	***	87080	111714	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1174449	33584	30324	39404	74144	79744	243270	66594	***	58948	49088	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1340	-	-	-	-	-	-	-	***	-	-	***	***
65 NET INCOME, TOTAL	1172945	33584	30324	39404	73191	79744	243064	66532	***	58915	49088	***	***
66 NET INCOME, FORMS 1120, F, L, M	1027664	33584	20712	25599	55669	63541	175489	50832	***	57889	45832	***	***
67 NET INCOME, FORM 1120S	145280	-	*9612	*13805	*17522	16203	67574	*15699	***	1026	3256	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102828	*19640	*3167	*502	*8476	3973	20684	4771	***	3703	5559	***	***
70 NET OPERATING LOSS DEDUCTION	81602	*19614	*3167	-	*8040	3809	17312	*4658	***	3529	4776	***	***
71 DIVIDENDS RECEIVED DEDUCTION	21226	26	-	*502	*436	*164	3372	*113	***	175	784	***	***
72 OTHER	-	-	-	-	-	-	-	-	***	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	931647	*13944	*17545	25097	47188	59568	155047	46062	***	54186	40273	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	48210	*174	-	-	*141	*109	*6933	*3359	***	289	2397	***	***
75 INC TAX (BEFORE CRED), TOTAL	371328	*6114	*3204	4396	9698	15219	58968	19088	***	24636	18043	***	***
76 REG AND ALTERNATIVE TAX	368763	*6077	*3204	4375	9694	15033	58749	18988	***	24591	17940	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1167	*28	-	*21	*4	*186	219	*56	***	45	60	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	1397	*9	-	-	-	-	-	*45	***	-0	43	***	***
80 FOREIGN TAX CREDIT	7484	24	-	-	-	-	-	-	***	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	347	-	-	-	-	2	346	-	***	-	-	***	***
82 INVESTMENT CREDIT	54960	*339	*356	1032	2112	2721	6140	3353	***	2943	2936	***	***
83 WORK INCENTIVE (WIN) CREDIT	397	7	-	-	-	-	*54	*18	***	85	32	***	***
84 JOBS CREDIT	6381	45	-	*219	*254	*580	1795	*511	***	542	284	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	254663	*5472	*497	*1145	6299	8273	29343	9077	***	16164	9351	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	*5314	-	-	-	-	*15	*592	-	***	-	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46695	*1364	*1537	*86	*214	1956	5601	3151	***	1672	3155	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	220743	*1311	*6566	*4718	*4070	*10268	59277	15993	***	5437	5782	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10040	-	-	-	-	-	*9890	-	***	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	665853	*3213	*3108	10704	22727	44223	74620	58661	***	32903	32639	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	556701	*2650	*1797	7868	17477	29184	52534	36273	***	29248	26379	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	2705	-	-	-	-	*370	*616	*834	***	144	251	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	2701	-	-	-	-	*370	*616	*831	***	142	251	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: PERSONAL SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53

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	25221	*205	16160	4707	2569	1058	441	*34	***	***	***	4	-
2 TOTAL ASSETS	6443991	-	547194	728068	875727	734888	809033	*221797	***	***	***	1139154	-
3 CASH	712591	-	95927	126091	141262	97425	107574	*14793	***	***	***	47499	-
4 NOTES AND ACCOUNTS RECEIVABLE	1175065	-	74535	79996	144496	143594	119260	*50133	***	***	***	359488	-
5 LESS: ALLOWANCE FOR BAD DEBTS	28452	-	*156	*234	*2247	5966	3485	*6442	***	***	***	5829	-
6 INVENTORIES	505482	-	21142	23793	49136	29754	65826	*10012	***	***	***	125633	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*22924	-	-	*6580	-	-	*2657	*12002	***	***	***	-	-
8 STATE AND LOCAL	*31395	-	-	-	*220	-	-	-	***	***	***	30980	-
9 OTHER CURRENT ASSETS	334303	-	17919	46187	22791	23420	37750	*7913	***	***	***	81710	-
10 LOANS TO STOCKHOLDERS	96449	-	15316	17819	42195	6341	*6837	*802	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	36042	-	-	*10068	*13	*18605	*6916	*180	***	***	***	-	-
12 OTHER INVESTMENTS	531027	-	*11231	*31719	45001	43835	60218	*27149	***	***	***	130719	-
13 DEPRECIABLE ASSETS	4678317	-	665995	664186	618681	547516	609057	*137143	***	***	***	543071	-
14 LESS: ACCUMULATED DEPRECIATION	2417383	-	417943	402184	291760	287266	299356	*63792	***	***	***	265563	-
15 DEPLETABLE ASSETS	*4665	-	-	*3037	*1628	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*378	-	-	-	*378	-	-	-	***	***	***	-	-
17 LAND	323024	-	*15428	30785	57280	70977	48705	*9608	***	***	***	43469	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	108653	-	10843	*16972	10094	*19148	6929	*7585	***	***	***	16269	-
19 LESS: ACCUMULATED AMORTIZATION	46254	-	8461	*12911	5540	*3743	4002	*1439	***	***	***	3482	-
20 OTHER ASSETS	376522	-	45418	86162	42856	31247	44146	*16150	***	***	***	35191	-
21 TOTAL LIABILITIES	6443991	-	547194	728068	875727	734888	809033	*221797	***	***	***	1139154	-
22 ACCOUNTS PAYABLE	436193	-	30268	59855	74541	52089	76262	*8279	***	***	***	33765	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	491065	-	58253	47796	29403	27679	50761	*25249	***	***	***	121537	-
24 OTHER CURRENT LIABILITIES	779863	-	25720	35690	80698	72179	76323	*21901	***	***	***	261110	-
25 LOANS FROM STOCKHOLDERS	134453	-	71258	19554	22035	*18797	*2247	*103	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1223990	-	86174	185551	214530	156112	172960	*29843	***	***	***	110227	-
27 OTHER LIABILITIES	328712	-	14050	12182	7846	35623	75017	*22402	***	***	***	105146	-
28 CAPITAL STOCK	591229	-	136602	119244	116134	58553	71063	*3082	***	***	***	29088	-
29 PAID-IN OR CAPITAL SURPLUS	272366	-	45146	33298	22938	40796	22167	*2779	***	***	***	42294	-
30 RETAINED EARNINGS, APPROPRIATED	87498	-	*2764	*16693	*133	*29437	-	-	***	***	***	38239	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2392879	-	95474	321628	331502	259374	307586	*110945	***	***	***	424882	-
32 LESS: COST OF TREASURY STOCK	294258	-	*18516	*123423	*24033	*15752	45354	*2787	***	***	***	27134	-
33 TOTAL RECEIPTS	11303739	*43524	2007266	1516142	1703041	1057714	1293856	*270213	***	***	***	1293000	-
34 BUSINESS RECEIPTS	10922665	*41757	1987170	1493989	1669280	1024016	1209440	*258060	***	***	***	1202840	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1583	59	-	*20	-	-	*295	*974	***	***	***	177	-
36 STATE AND LOCAL	2107	-	-	*154	*15	-	*32	-	***	***	***	1818	-
37 OTHER INTEREST	100681	303	4161	8018	7398	10260	18820	*2596	***	***	***	29640	-
38 RENTS	82194	35	*2048	*1309	4357	8665	37869	*2151	***	***	***	1147	-
39 ROYALTIES	*25256	-	-	-	-	*10	-	*1	***	***	***	25205	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*413	-	-	-	*33	*14	*253	-	***	***	***	93	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	26246	261	*1074	*3790	*939	*4174	7453	*106	***	***	***	6103	-
42 NET GAIN, NONCAPITAL ASSETS	26752	9	*2682	*4197	*2228	1195	1566	*126	***	***	***	5903	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	14431	55	*69	*750	*4	*1296	5654	*699	***	***	***	1618	-
44 DIVIDENDS, FOREIGN CORPORATIONS	7028	-	-	-	-	-	-	-	***	***	***	3027	-
45 OTHER RECEIPTS	94383	1045	10062	3915	18786	8083	12472	*5500	***	***	***	15428	-
46 TOTAL DEDUCTIONS	10584549	*42875	1919961	1414069	1599123	1001482	1216707	*238015	***	***	***	1173530	-
47 COST OF SALES AND OPERATIONS	5340389	*28778	875484	765829	812871	518566	630137	*115835	***	***	***	663036	-
48 COMPENSATION OF OFFICERS	709994	672	256034	142817	133823	88916	50733	*6343	***	***	***	6011	-
49 REPAIRS	160531	998	34671	22392	21677	17309	18526	*5004	***	***	***	12846	-
50 BAD DEBTS	44740	254	*1527	6139	9001	5864	7459	*1404	***	***	***	4092	-
51 RENT PAID ON BUSINESS PROPERTY	477932	*597	113291	78333	101181	30036	32767	*5556	***	***	***	27610	-
52 TAXES PAID	429953	*1315	83724	64329	55647	45101	47635	*10413	***	***	***	42687	-
53 INTEREST PAID	189864	*719	14680	21799	24618	18103	21399	*4602	***	***	***	40877	-
54 CONTRIBUTIONS OR GIFTS	8952	5	582	1007	1159	916	2247	*893	***	***	***	605	-
55 AMORTIZATION	3982	131	318	*36	*36	*13	*94	*6	***	***	***	1301	-
56 DEPRECIATION	473887	1530	64947	52141	53443	40076	60946	*13390	***	***	***	90562	-
57 DEPLETION	*2	-	-	-	-	*2	-	-	***	***	***	-	-
58 ADVERTISING	226360	441	24104	25686	50516	12654	20404	*6324	***	***	***	20964	-
59 PENSION, PROF SH, STOCK, ANNUITY	62321	323	*1281	*5291	11390	10669	11571	*2380	***	***	***	5717	-
60 EMPLOYEE BENEFIT PROGRAMS	61253	621	9047	8108	7328	7587	8494	*1353	***	***	***	3494	-
61 NET LOSS, NONCAPITAL ASSETS	3351	-	*585	-	*509	*150	*742	*121	***	***	***	-	-
62 OTHER DEDUCTIONS	2391039	*6490	439686	220162	315924	205520	303554	*64392	***	***	***	253729	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	719190	*650	87306	102073	103918	56231	77149	*32198	***	***	***	119470	-
64 CONST TAXABLE INC FRM REL FRN CORPS	6308	-	-	-	-	-	-	-	***	***	***	2760	-
65 NET INCOME, TOTAL	723391	*650	87306	101919	103902	56231	77116	*32198	***	***	***	120411	-
66 NET INCOME, FORMS 1120, F, L, M	618474	*650	59059	84786	69929	50341	67137	*22505	***	***	***	120411	-
67 NET INCOME, FORM 1120S	104916	-	28246	*17133	*33973	*5891	*9980	*9693	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55476	*237	10276	*8798	*12046	5230	8296	*699	***	***	***	1437	-
70 NET OPERATING LOSS DEDUCTION	42311	*190	10218	*8160	*12042	*4221	*2849	-	***	***	***	61	-
71 DIVIDENDS RECEIVED DEDUCTION	13165	47	*58	*638	*3	*1009	5447	*699	***	***	***	1376	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	563001	*412	48799	75983	57874	45111	58840	*21807	***	***	***	118975	-
74 NET L-T CAP GN TAXED AT ALT RATES	12891	261	-	-	-	*563	*3515	*106	***	***	***	6103	-
75 INC TAX (BEFORE CRED), TOTAL	193702	*134	8612	13684	12396	11217	21698	*9637	***	***	***	54269	-
76 REG AND ALTERNATIVE TAX	191125	*119	8434	13606	12138	11094	21480	*9606	***	***	***	53553	-
77 TAX FRM RECOMP PRIOR YR INV CR	2553	1	*178	*78	*258	*123	207	*31	***	***	***	716	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*24	14	-	-	-	-	*10	-	***	***	***	-	-
80 FOREIGN TAX CREDIT	*6471	-	-	-	-	-	-	*24	***	***	***	2501	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT	35423	98	2056	4080	3589	3688	3754	*1645	***	***	***	7346	-
83 WORK INCENTIVE (WIN) CREDIT	578	2	-	-	-	*130	*351	*5	***	***	***	6	-
84 JOBS CREDIT	3875	13	*560	*231	*142	*623	*207	-	***	***	***	1799	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	105822	50	*4050	3455	7623	7304	9080	*3903	***	***	***	35731	-
88 REFUND OF 1979 EST TAX PAYMENTS	*1324	-	-	-	-	-	*37	*602	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51683	3	4891	1996	5236	4255	5819	*2095	***	***	***	6996	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	116520	1961	*23716	*2804	*21306	4107	4757	*4068	***	***	***	37508	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	84	-	-	-	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	528171	4808	67431	66597	60709	44761	65421	*16592	***	***	***	92231	-
94 INVESTMENT QUALIFIED FOR CREDIT	387158	4494	27924	46641	42093	25623	50482	*14925	***	***	***	80736	-
95 ENERGY INVEST CREDIT: COST OF PROP	5086	128	-	-	-	*1079	*213	*443	***	***	***	2535	-
96 INVESTMENT QUALIFIED FOR CREDIT	5020	128	-	-	-	*1079	*147	*443	***	***	***	2535	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: BUSINESS SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	103420	1412	69680	16288	7857	4293	3208	372	173	70	34	20	14
2 TOTAL ASSETS	37542460	-	2034766	2596441	2723813	3052039	6349442	2483402	2664261	2466136	2389645	3115872	7666643
3 CASH	3841671	-	463559	549406	463871	484857	670525	186420	226654	204896	155723	196799	238962
4 NOTES AND ACCOUNTS RECEIVABLE	10512791	-	329596	487670	502755	979153	1788136	730457	840353	672346	1061994	949178	2171154
5 LESS: ALLOWANCE FOR BAD DEBTS	197408	-	3017	*13153	2787	17743	33776	15524	10808	13325	25707	17093	44474
6 INVENTORIES	1371050	-	57355	68228	108166	137021	335918	82075	92340	132110	107748	82705	167385
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	335736	-	*5001	*12467	*47035	*31803	60445	*322	*29833	7433	12314	24656	104427
8 STATE AND LOCAL	240037	-	-	-	*11304	*8	*11398	*14403	*2157	87	5043	-	195636
9 OTHER CURRENT ASSETS	2780821	-	132034	166970	177378	138232	457185	157478	249287	163934	227867	182607	727349
10 LOANS TO STOCKHOLDERS	596156	-	149362	78293	129202	74964	128250	18736	7172	8433	1306	426	10
11 MORTGAGE AND REAL ESTATE LOANS	579856	-	*1823	*53647	*28801	*18993	68610	36517	*12450	9066	90047	43652	226250
12 OTHER INVESTMENTS	5419980	-	100665	203835	238048	261443	659813	125025	384692	431810	210954	689333	2114361
13 DEPRECIABLE ASSETS	18405212	-	1236604	1460183	1670859	1617611	3453984	1689035	1249159	1099443	832841	1190033	2905460
14 LESS: ACCUMULATED DEPRECIATION	8553692	-	569662	701777	830860	795427	1593561	750999	568606	430439	365546	551154	1395662
15 DEPLETABLE ASSETS	18214	-	*2669	*1120	*12165	*194	*575	333	1105	28	26	-	-
16 LESS: ACCUMULATED DEPLETION	6071	-	*375	*1091	*4127	-	*176	-	302	-	-	-	-
17 LAND	601356	-	25449	47719	49511	71068	151588	64654	51802	30239	31568	33742	44015
18 INTANGIBLE ASSETS (AMORTIZABLE)	629732	-	35011	82064	20404	19799	70461	67657	43746	38189	34066	137580	80756
19 LESS: ACCUMULATED AMORTIZATION	186737	-	20374	42627	6602	5951	28082	31372	12152	11890	10238	7604	9843
20 OTHER ASSETS	1153755	-	89065	143487	108690	36015	148151	108186	65379	123776	29639	161012	140356
21 TOTAL LIABILITIES	37542460	-	2034766	2596441	2723813	3052039	6349442	2483402	2664261	2466136	2389645	3115872	7666643
22 ACCOUNTS PAYABLE	5112971	-	181276	184494	305532	523571	997292	389370	419885	318629	610208	576114	606600
23 MORT, NOTES, AND BONDS UNDER 1 YR	3837672	-	219005	246340	295222	282048	633970	230388	351361	206729	94019	132018	1146572
24 OTHER CURRENT LIABILITIES	4808841	-	245169	279403	331022	459225	820597	318207	409844	288232	339585	321263	996293
25 LOANS FROM STOCKHOLDERS	933775	-	255604	134884	115863	101567	146556	37494	22774	55724	53473	2512	7325
26 MORT, NOTES, BONDS, 1 YR OR MORE	6069971	-	227046	385543	336016	430317	1272889	634663	618185	567015	302127	367384	928785
27 OTHER LIABILITIES	1956954	-	50958	40455	40902	106822	202681	160842	108432	178705	84684	275424	707048
28 CAPITAL STOCK	1877441	-	264084	228440	153276	213831	278785	97436	97082	87163	125240	216515	115588
29 PAID-IN OR CAPITAL SURPLUS	4089916	-	74704	181299	121505	51601	386668	183825	275717	362747	326317	412860	1712673
30 RETAINED EARNINGS, APPROPRIATED	126823	-	19330	*270	*34185	*12486	*40196	*4433	6405	6279	3169	-	73
31 RETAINED EARNINGS, UNAPPROPRIATED	9493134	-	550437	1014208	1038890	992908	1682616	457788	372977	428730	505333	863139	1586109
32 LESS: COST OF TREASURY STOCK	765038	-	52847	98894	48600	122336	112810	31043	18400	33817	54510	51357	140424
33 TOTAL RECEIPTS	64874626	411836	7696905	7853556	5992263	6922399	11571989	4086747	3685649	3493744	3810386	4689358	4659793
34 BUSINESS RECEIPTS	61610320	397835	7527463	7652890	5813156	6653323	10876952	3875522	3494074	3218435	3627217	4455046	4018408
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	39929	2	*1225	*641	*3917	*3314	11083	*241	1774	1994	4730	2984	8024
36 STATE AND LOCAL	11965	987	-	-	*599	*217	2176	*204	267	75	-0	263	7176
37 OTHER INTEREST	755805	6446	57505	39975	34286	47392	87884	44789	48888	38379	46480	41581	262201
38 RENTS	555188	*189	15890	52157	43046	36941	149149	39459	20348	80826	26549	*84494	6141
39 ROYALTIES	123044	4	-	-	-	*19556	6276	*37453	2053	3866	13270	13630	26935
40 NET S-T CAP GAIN LESS NET L-T LOSS	21233	16	*2029	*2098	*1372	*341	7917	*1256	969	31	96	*3972	1136
41 NET L-T CAP GAIN LESS NET S-T LOSS	215364	*7	*20743	*12408	7372	11850	84289	7830	14694	11029	13516	23534	8092
42 NET GAIN, NONCAPITAL ASSETS	303175	*1657	5864	10150	8143	21970	67690	17283	15511	16973	15915	1606	120412
43 DIVIDENDS, DOMESTIC CORPORATIONS	125241	*233	*4804	*573	5765	4511	15769	222	9243	4699	13971	4658	60795
44 DIVIDENDS, FOREIGN CORPORATIONS	80795	-	-	*6	-	*94	*8159	*2443	471	20912	5578	16960	26172
45 OTHER RECEIPTS	1032568	4461	61383	82658	74607	122891	254646	60044	77357	96525	43064	40631	114302
46 TOTAL DEDUCTIONS	60851274	357563	7094519	7378939	5634143	6539315	10888584	3846234	3461769	3273293	3556536	4469934	4350444
47 COST OF SALES AND OPERATIONS	33911592	201547	2721587	4302000	2894153	4067196	6632849	2160442	2184296	1974086	2276865	2764351	1732219
48 COMPENSATION OF OFFICERS	4195896	25138	1277014	696491	589053	492682	571237	143838	90834	65784	65712	66683	111431
49 REPAIRS	470836	3228	33479	71685	52072	66834	92697	23939	16968	21046	16899	31423	40566
50 BAD DEBTS	270153	*737	8931	23481	12656	18423	50369	11173	9709	10239	8723	6201	109511
51 RENT PAID ON BUSINESS PROPERTY	1841991	22966	255657	209111	114952	155778	318867	96664	127199	80889	118530	169479	171898
52 TAXES PAID	2107341	16480	291542	279318	191817	184303	372219	153536	85117	120797	146674	126353	139184
53 INTEREST PAID	1232408	3627	90725	66143	76751	78521	204051	102788	111492	100242	42414	54052	301602
54 CONTRIBUTIONS OR GIFTS	27229	334	2103	2137	4035	2637	4721	1381	1199	1379	2243	2136	2923
55 AMORTIZATION	34315	*52	2956	9378	986	299	6510	5228	3128	1454	729	*744	2852
56 DEPRECIATION	2579340	11469	181505	232064	305113	195377	471181	236383	159507	149643	75414	131763	429922
57 DEPLETION	2754	-	-	-	-	*284	*1603	*90	513	207	-	57	-
58 ADVERTISING	635924	*3964	91536	58832	68540	136001	77098	48205	22575	28872	19387	18214	62702
59 PENSION, PROF SH, STOCK, ANNUITY	783827	3688	106525	100680	82483	74069	149645	40388	31674	39845	66739	45458	42632
60 EMPLOYEE BENEFIT PROGRAMS	503976	2636	33953	32336	49896	63333	88888	39074	22723	27487	34015	34076	75559
61 NET LOSS, NONCAPITAL ASSETS	44874	16	*827	*2941	8033	559	5320	10572	3024	1430	1579	5510	5063
62 OTHER DEDUCTIONS	12208818	61680	1996178	1292342	1183605	1003020	1841328	772532	591812	649892	680613	1013436	1122380
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4023351	54273	602386	474617	358119	383084	683405	240514	223880	220451	253850	219423	309349
64 CONST TAXABLE INC FRM REL FRN CORPS	58728	45	-	-	-	-	*479	*4138	*1652	8266	8634	14954	20560
65 NET INCOME, TOTAL	4070115	53331	602386	474617	357521	382867	681708	244448	225264	228642	262484	234114	322733
66 NET INCOME, FORMS 1120, F, L, M	3699978	53320	395234	425783	331416	370613	624109	243208	208321	228642	262484	234114	322733
67 NET INCOME, FORM 1120S	352631	*12	206445	46781	26012	*12254	54651	*1240	*5237	-	-	-	-
68 NET INCOME, FORM 1120-DISC	17506	-	*706	*2053	*93	-	*2948	-	11706	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	445386	2170	77428	48029	31055	29746	70408	15467	25636	31166	18960	17196	78126
70 NET OPERATING LOSS DEDUCTION	342091	*1964	74096	47542	26997	29473	57183	15283	18083	27208	12846	13278	18138
71 DIVIDENDS RECEIVED DEDUCTION	103295	*206	*3332	*487	4057	273	13225	183	7553	3958	6114	3918	59988
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3255256	51150	317805	377754	300452	340972	553838	227741	183018	197476	243524	216918	244608
74 NET L-T CAP GN TAXED AT ALT RATES	100257	*7	-	*1091	*1664	*9313	38023	4731	7539	7642	7779	15771	6697
75 INC TAX (BEFORE CRED), TOTAL	1156861	21917	56573	81481	76640	111802	213508	99707	81893	89845	111061	100402	112032
76 REG AND ALTERNATIVE TAX	1136837	19866	56513	80714	75322	109317	209415	98731	80633	88516	110092	96598	111121
77 TAX FRM RECOMP PRIOR YR INV CR	18251	*2016	*60	767	1314	2484	4055	927	1177	590	747	3219	895
78 TAX FRM RECOMP PRIOR YR WIN CR	*744	-	-	-	*3	-	*5	-	-	696	40	-	-
79 ADDITIONAL TAX FOR TAX PREFS	1029	36	-	-	-	*1	*33	*49	*83	44	182	*585	16
80 FOREIGN TAX CREDIT	93536	-	-	*4269	*1362	*184	5296	*5322	9858	17482	7785	16237	25742
81 U.S. POSSESSIONS TAX CREDIT	1727	-	-	45	42	230	889	424	-	97	-	-	-
82 INVESTMENT CREDIT	196360	437	13531	23418	16545	17624	40930	16840	12125	9949	9079	20271	15612
83 WORK INCENTIVE (WIN) CREDIT	5069	-	-	*456	*1278	-	*2495	*291	93	17	279	81	79
84 JOBS CREDIT	31460	*2	6038	6660	*2627	6409	6123	1635	574	697	122	482	91
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	577723	8997	13723	30714	35278	43882	100354	50260	38251	45825	65615	55707	89117
88 REFUND OF 1979 EST TAX PAYMENTS	16236	*403	-	-	-	*265	*3953	*1098	1404	626	1051	-	7436
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	834051	10121	129924	88792	55276	70685	107942	69160	37161	72968	62273	54324	75426
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	496448	*3444	80804	41109	11903	8987	63180	9740	23886	22387	39094	45993	145920
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	18523	-	-	-	-	*1196	*7363	*3537	1636	3364	-	1427	-
93 INVEST CREDIT: COST OF PROPERTY	3208379	6756	295924	318802	307441	258489	693867	283205	180994	153029	127003	236623	346246
94 INVESTMENT QUALIFIED FOR CREDIT	2447801	5256	178661	211461	211574	203076	551631	200990	141095	131467	104962	212280	295348
95 ENERGY INVEST CREDIT: COST OF PROP	*4164	-	-	-	-	-	*616	*2040	60	7	-	-	1441
96 INVESTMENT QUALIFIED FOR CREDIT	*4066	-	-	-	-	-	*616	*1951	60	7	-	-	1433

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10047	*25	6206	1213	1199	808	491	54	17	***	***	5	3
2	TOTAL ASSETS	5694375	-	136627	180729	437750	574967	895384	338401	254054	***	***	811893	908025
3	CASH	559695	-	36048	25999	78205	86104	128498	38535	20892	***	***	50165	21634
4	NOTES AND ACCOUNTS RECEIVABLE	2565033	-	*30939	*49305	99858	291239	413026	235050	90926	***	***	399803	364918
5	LESS: ALLOWANCE FOR BAD DEBTS	24234	-	*620	*299	*815	*4180	7927	1882	1566	***	***	2043	2195
6	INVENTORIES	145715	-	*8504	*4048	*21378	26830	26746	*8803	3061	***	***	9627	6809
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*38380	-	-	-	*13054	*5321	*19970	-	-	***	***	34	-
8	STATE AND LOCAL	*1506	-	-	-	-	-	*1470	-	35	***	***	-	-
9	OTHER CURRENT ASSETS	457667	-	9292	*17606	41375	26385	59954	14442	26679	***	***	68842	73108
10	LOANS TO STOCKHOLDERS	95976	-	9975	*7885	39408	*19075	16546	*1299	769	***	***	59	10
11	MORTGAGE AND REAL ESTATE LOANS	*3664	-	-	-	-	-	*735	50	946	***	***	15	-
12	OTHER INVESTMENTS	841207	-	*1082	*3935	61934	38810	66477	7652	19052	***	***	203077	313149
13	DEPRECIABLE ASSETS	1333683	-	64820	106895	140566	123348	258680	45654	100138	***	***	76752	136450
14	LESS: ACCUMULATED DEPRECIATION	619725	-	33740	53773	76647	62975	139219	19709	34577	***	***	41878	43846
15	DEPLETABLE ASSETS	*204	-	*200	-	-	-	4	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	96449	-	*3611	*1738	*16662	*17934	32537	*639	5234	***	***	7008	3269
18	INTANGIBLE ASSETS (AMORTIZABLE)	64464	-	*4399	*69	-	*1989	*11652	*5952	5142	***	***	10188	1089
19	LESS: ACCUMULATED AMORTIZATION	20314	-	*3567	*55	-	*1789	*3050	*2256	960	***	***	2853	218
20	OTHER ASSETS	155005	-	*5685	*17374	2772	6875	9285	4172	18283	***	***	33095	31847
21	TOTAL LIABILITIES	5694375	-	136627	180729	437750	574967	895384	338401	254054	***	***	811893	908025
22	ACCOUNTS PAYABLE	2122640	-	27028	*20543	85232	222490	360183	192134	80539	***	***	305889	329133
23	MORT, NOTES, AND BONDS UNDER 1 YR	229425	-	*27302	*10594	*6406	42805	28554	*8357	12916	***	***	19310	42567
24	OTHER CURRENT LIABILITIES	711923	-	15917	*3097	60009	116347	125350	40990	29144	***	***	112304	89638
25	LOANS FROM STOCKHOLDERS	40116	-	*13414	-	*3768	*10283	*4009	-	89	***	***	-	7325
26	MORT, NOTES, BONDS, 1 YR OR MORE	360857	-	*5342	*28454	*8342	26685	68648	*7208	43048	***	***	37901	20724
27	OTHER LIABILITIES	179047	-	*172	*1	*74	*16701	7223	*6924	11546	***	***	43569	66270
28	CAPITAL STOCK	171104	-	9780	8067	25232	14649	36319	5961	4397	***	***	8697	10720
29	PAID-IN OR CAPITAL SURPLUS	417094	-	*7456	*15925	*7609	*8892	44035	*6130	10833	***	***	71054	163211
30	RETAINED EARNINGS, APPROPRIATED	*25266	-	-	-	*20445	*89	-	*1033	3700	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1617156	-	52407	94048	228016	140934	234480	74551	59784	***	***	237272	223462
32	LESS: COST OF TREASURY STOCK	180255	-	*22192	-	*7384	*24909	13418	*4887	1943	***	***	24104	45046
33	TOTAL RECEIPTS	13699157	*7258	884572	1278390	1193853	2261282	2318217	633918	580258	***	***	1759888	764569
34	BUSINESS RECEIPTS	13412998	*6555	865834	1270983	1169829	2212179	2293162	623590	562837	***	***	1726004	706784
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5961	-	-	*86	*656	*573	*2189	*72	26	***	***	1074	8
36	STATE AND LOCAL	*142	-	-	-	-	-	*116	-	2	***	***	-	-0
37	OTHER INTEREST	72649	*630	652	*3748	6814	11822	10074	6867	3747	***	***	7708	4859
38	RENTS	16050	-	-	*2180	*4770	*2480	*324	*1442	1154	***	***	-	1710
39	ROYALTIES	10319	-	-	-	-	-	-	-	-	***	***	-	10319
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2091	-	-	-	-	-	*424	-	311	***	***	1266	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	7826	*7	-	*206	*675	*37	*798	*277	336	***	***	563	3273
42	NET GAIN, NONCAPITAL ASSETS	3664	-	-	*51	*68	*2514	*128	*306	60	***	***	44	73
43	DIVIDENDS, DOMESTIC CORPORATIONS	6125	*66	-	-	*2802	*232	936	*14	762	***	***	793	326
44	DIVIDENDS, FOREIGN CORPORATIONS	44067	-	-	-	-	-	*662	-	29	***	***	15638	19652
45	OTHER RECEIPTS	117264	-	*18086	*1137	8239	31446	9403	*1351	10994	***	***	6798	17564
46	TOTAL DEDUCTIONS	13104659	*6245	830787	1247136	1151178	2213090	2237997	609208	553181	***	***	1662308	710656
47	COST OF SALES AND OPERATIONS	9337328	*4590	538954	*1025236	825587	1649497	1686396	455432	404430	***	***	1261790	256008
48	COMPENSATION OF OFFICERS	702294	*620	86039	*49574	111995	115779	123244	37787	21082	***	***	46599	39930
49	REPAIRS	41153	*8	*932	*2528	1945	15857	5577	*1041	738	***	***	2934	3736
50	BAD DEBTS	29903	-	*966	*1042	*1588	3437	14461	1534	1425	***	***	767	916
51	RENT PAID ON BUSINESS PROPERTY	256085	-	25785	*13356	18317	32586	31403	14039	10951	***	***	26291	33069
52	TAXES PAID	249194	*295	17115	14390	23234	29405	38566	10705	11241	***	***	26933	25040
53	INTEREST PAID	77057	*65	2556	*3066	2538	11095	10798	1409	5648	***	***	6977	12989
54	CONTRIBUTIONS OR GIFTS	7415	-	*494	*453	413	721	1123	192	235	***	***	979	1184
55	AMORTIZATION	2018	-	*149	*23	-	-	*912	*569	11	***	***	6	331
56	DEPRECIATION	137602	*108	11745	12146	13291	14308	23925	5198	10685	***	***	7815	10665
57	DEPLETION	82	-	-	-	-	-	2	-	-	***	***	57	-
58	ADVERTISING	151184	-	25952	*3262	3519	99523	10060	*826	2361	***	***	639	1938
59	PENSION, PROF SH, STOCK, ANNUITY	173136	*299	*3659	*2269	18338	24012	32285	13541	6107	***	***	25454	14421
60	EMPLOYEE BENEFIT PROGRAMS	87212	-	*2797	*3364	6856	5804	10448	3667	2548	***	***	5202	32640
61	NET LOSS, NONCAPITAL ASSETS	4288	-	-	*114	*22	-	*122	*4	466	***	***	2308	113
62	OTHER DEDUCTIONS	1848708	*260	113642	*116315	123536	211067	248674	63262	75252	***	***	247557	277675
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	594497	*1013	53785	31254	42675	48192	80220	24711	27077	***	***	97580	53912
64	CONST TAXABLE INC FRM REL FRN CORPS	37885	-	-	-	-	-	-	-	10	***	***	14778	15121
65	NET INCOME, TOTAL	632240	*1013	53785	31254	42675	48192	80104	24711	27086	***	***	112358	69033
66	NET INCOME, FORMS 1120, F, L, M	578945	*1013	32254	*27397	40770	41989	61554	23471	27077	***	***	112358	69033
67	NET INCOME, FORM 1120S	53295	-	*21531	*3857	*1905	*6203	*18549	*1240	9	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	29373	*65	*5086	*4263	*7332	*6296	2997	*548	927	***	***	764	277
70	NET OPERATING LOSS DEDUCTION	25060	-	*5086	*4263	*5685	*6285	*2269	*541	280	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4312	*65	-	-	*1647	*11	728	*7	647	***	***	764	277
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	549573	*948	27169	*23133	33439	35694	58557	22923	26149	***	***	111594	68756
74	NET L-T CAP GN TAXED AT ALT RATES	6901	*7	-	-	-	-	*790	*277	336	***	***	563	3273
75	INC TAX (BEFORE CRED), TOTAL	215086	*435	4734	*4154	7629	9365	20846	9718	11759	***	***	51157	30997
76	REG AND ALTERNATIVE TAX	214455	*435	4721	*4154	7577	9082	20748	9709	11699	***	***	51136	30981
77	TAX FRM RECOMP PRIOR YR INV CR	631	-	*13	-	*53	*283	97	*8	60	***	***	21	16
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT	40001	-	-	-	-	-	*100	-	79	***	***	15436	16314
81	U.S. POSSESSIONS TAX CREDIT	700	-	-	-	-	-	276	424	-	***	***	-	-
82	INVESTMENT CREDIT	13714	*2	*1031	*1293	506	1160	2534	496	1184	***	***	875	1066
83	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	***	***	-	-
84	JOBS CREDIT	1821	-	*774	*185	*71	*477	*198	2	8	***	***	42	13
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	110649	*432	*969	*2525	3274	3375	11573	6113	7876	***	***	26971	10488
88	REFUND OF 1979 EST TAX PAYMENTS	*1499	-	-	-	-	*265	-	-	534	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	185319	-	15684	*11365	15076	21262	21514	8718	5801	***	***	22226	26775
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	88816	-	*4681	*119	*23	*4821	*13410	*1151	1573	***	***	22186	18075
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1453	-	-	-	-	-	-	-	26	***	***	1427	-
93	INVEST CREDIT: COST OF PROPERTY	180620	*18	14214	*22968	10724	11959	36807	7145	13273	***	***	9255	13339
94	INVESTMENT QUALIFIED FOR CREDIT	132297	*18	6514	*10660	4912	9032	29149	4965	11715	***	***	8752	10655
95	ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	-	-	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389

RETURNS WITH NET INCOME

		TOTAL	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	93373	1386	63474	15075	6658	3485	2716	317	156	***	***	15	11
2	TOTAL ASSETS	31848085	-	1898139	2415712	2286063	2477073	5454058	2145001	2410207	***	***	2303978	6758618
3	CASH	3281976	-	427511	523407	385666	398753	542027	147885	205762	***	***	146633	217327
4	NOTES AND ACCOUNTS RECEIVABLE	7947758	-	298657	438365	402897	687914	1375110	495407	749427	***	***	549375	1806236
5	LESS: ALLOWANCE FOR BAD DEBTS	173175	-	2397	*12854	1972	13563	25849	13642	9242	***	***	15051	42279
6	INVENTORIES	1225335	-	48851	64180	86787	110191	309172	73272	89279	***	***	*73077	160576
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	297357	-	*5001	*12467	*33982	*26481	40474	*322	*29833	***	***	24621	104427
8	STATE AND LOCAL	238531	-	-	-	*11304	*8	*9928	*14403	*2122	***	***	-	195636
9	OTHER CURRENT ASSETS	2323154	-	122742	149363	136004	111847	397230	143036	222608	***	***	113766	654741
10	LOANS TO STOCKHOLDERS	500179	-	139387	70407	89795	55889	111704	17437	6403	***	***	367	-
11	MORTGAGE AND REAL ESTATE LOANS	576193	-	*1823	*53647	*28801	*18993	67875	*36467	*11504	***	***	43637	226250
12	OTHER INVESTMENTS	4578773	-	99584	199900	176114	222633	593337	117374	365640	***	***	486255	1801212
13	DEPRECIABLE ASSETS	17071529	-	1171784	1353287	1530292	1494263	3195303	1643382	1149021	***	***	1113281	2767010
14	LESS: ACCUMULATED DEPRECIATION	7933966	-	535922	648005	754213	732451	1454342	731290	534029	***	***	509276	1351816
15	DEPLETABLE ASSETS	18010	-	*2469	*1120	*12165	*194	*570	333	1105	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	6071	-	*375	*1091	*4127	-	*176	-	302	***	***	-	-
17	LAND	504906	-	21839	45981	32849	53134	119050	64015	46568	***	***	26734	40746
18	INTANGIBLE ASSETS (AMORTIZABLE)	565268	-	30612	81995	20404	17810	58809	61705	38604	***	***	127392	79667
19	LESS: ACCUMULATED AMORTIZATION	166422	-	16807	42572	6602	4163	25032	29117	11192	***	***	4751	9625
20	OTHER ASSETS	998750	-	83380	126113	105918	29139	138865	104013	47096	***	***	127917	108510
21	TOTAL LIABILITIES	31848085	-	1898139	2415712	2286063	2477073	5454058	2145001	2410207	***	***	2303978	6758618
22	ACCOUNTS PAYABLE	2990330	-	154248	163951	220300	301081	637110	197236	339346	***	***	270225	277467
23	MORT, NOTES, AND BONDS UNDER 1 YR	3608247	-	191703	235746	288816	239243	605416	222031	338445	***	***	112708	1104005
24	OTHER CURRENT LIABILITIES	4096918	-	229252	276306	271013	342878	695247	277217	380700	***	***	208959	906655
25	LOANS FROM STOCKHOLDERS	893659	-	242190	134884	112095	91284	142547	37494	22685	***	***	2512	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5709114	-	221704	357089	327673	403632	1204241	627455	575137	***	***	329483	908061
27	OTHER LIABILITIES	1777907	-	50786	40454	40828	90120	195458	153918	96886	***	***	231855	640778
28	CAPITAL STOCK	1706337	-	254304	220373	128044	199182	242466	91475	92685	***	***	207818	104869
29	PAID-IN OR CAPITAL SURPLUS	3672822	-	67247	165375	113896	42709	342633	177696	264884	***	***	341805	1549462
30	RETAINED EARNINGS, APPROPRIATED	101557	-	19330	*270	*13740	*12397	*40196	*3400	2705	***	***	-	73
31	RETAINED EARNINGS, UNAPPROPRIATED	7875977	-	498030	920160	810873	851974	1448136	383237	313192	***	***	625867	1362626
32	LESS: COST OF TREASURY STOCK	584783	-	30655	98894	41215	97427	99392	26157	16457	***	***	27254	95379
33	TOTAL RECEIPTS	51175469	404578	6812333	6575166	4798410	4661117	9253773	3452829	3105391	***	***	2929469	3895225
34	BUSINESS RECEIPTS	48197322	391279	6661629	6381906	4643326	4441144	8583790	3251932	2931238	***	***	2729042	3311624
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	33968	2	*1225	*555	*3261	*2741	8894	*169	1748	***	***	1909	8016
36	STATE AND LOCAL	11822	987	-	-	*599	*217	2060	*204	*265	***	***	263	7176
37	OTHER INTEREST	683156	5815	56853	36227	27472	35570	77810	37922	45140	***	***	33873	257342
38	RENTS	539138	*189	15890	49978	38276	34461	148824	38017	19193	***	***	*84494	4431
39	ROYALTIES	112725	4	-	-	-	*19556	6276	*37453	2053	***	***	13630	16616
40	NET S-T CAP GAIN LESS NET L-T LOSS	19141	16	*2029	*2098	*1372	*341	7493	*1256	658	***	***	*2706	1136
41	NET L-T CAP GAIN LESS NET S-T LOSS	207538	-	*20743	*12203	*6697	11813	83491	7554	14358	***	***	22971	4819
42	NET GAIN, NONCAPITAL ASSETS	299511	*1657	5864	10099	8075	19456	67562	16978	15451	***	***	*1563	120338
43	DIVIDENDS, DOMESTIC CORPORATIONS	119116	*166	*4804	*573	2963	4280	14833	208	8481	***	***	3865	60469
44	DIVIDENDS, FOREIGN CORPORATIONS	36728	-	-	*6	-	*94	*7496	*2443	442	***	***	1322	6520
45	OTHER RECEIPTS	915304	4461	43298	81521	66368	91445	245243	58693	66362	***	***	33833	96738
46	TOTAL DEDUCTIONS	47746615	351318	6263733	6131803	4482966	4326226	8650587	3237026	2908589	***	***	2807626	3639788
47	COST OF SALES AND OPERATIONS	24574264	196957	2182633	3276765	2068566	2417700	4946453	1705010	1779866	***	***	1502561	1476210
48	COMPENSATION OF OFFICERS	3493602	24519	1190975	646916	477058	376903	447993	106051	69751	***	***	20084	71501
49	REPAIRS	429683	3221	32547	69157	50127	50977	87120	22898	16230	***	***	28489	36830
50	BAD DEBTS	240250	*737	7964	22439	11068	14986	35908	9640	8284	***	***	5434	108595
51	RENT PAID ON BUSINESS PROPERTY	1585905	22966	229872	195755	96636	123192	287464	82624	116248	***	***	143188	138829
52	TAXES PAID	1858147	16185	274426	264928	168582	154898	333654	142831	73876	***	***	99420	114144
53	INTEREST PAID	1155351	3562	88169	63077	74213	67426	193254	101378	105844	***	***	47075	288613
54	CONTRIBUTIONS OR GIFTS	19814	334	1609	1684	3622	1917	3598	1189	964	***	***	1156	1739
55	AMORTIZATION	32297	*52	2808	9354	986	299	5598	4658	3118	***	***	*738	2521
56	DEPRECIATION	2441738	11361	169760	219918	291822	181070	447256	231186	148821	***	***	123948	419256
57	DEPLETION	2672	-	-	-	-	*284	*1601	*90	513	***	***	-	-
58	ADVERTISING	484740	*3964	65584	55570	65021	36478	67038	47379	20214	***	***	17575	60764
59	PENSION, PROF SH, STOCK, ANNUITY	610691	*3389	102866	98412	64145	50057	117360	26847	25567	***	***	*20004	28211
60	EMPLOYEE BENEFIT PROGRAMS	416765	2636	31156	28972	43040	57529	78440	35407	20176	***	***	28874	42919
61	NET LOSS, NONCAPITAL ASSETS	40586	16	*827	*2827	8011	559	5197	10569	2558	***	***	3202	4950
62	OTHER DEDUCTIONS	10360110	61420	1882536	1176027	1060069	791953	1592655	709270	516559	***	***	765879	844706
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3428854	53260	548600	443363	315444	334892	603185	215803	196802	***	***	121843	255437
64	CONST TAXABLE INC FRM REL FRN CORPS	20843	45	-	-	-	-	*479	*4138	*1642	***	***	176	5439
65	NET INCOME, TOTAL	3437876	52318	548600	443363	314845	334675	601604	219737	198179	***	***	121756	253700
66	NET INCOME, FORMS 1120, F, L, M	3121033	52307	362980	398386	290646	328624	562555	219737	181244	***	***	121756	253700
67	NET INCOME, FORM 1120S	299336	*12	184914	42924	*24107	*6051	36101	-	*5228	***	***	-	-
68	NET INCOME, FORM 1120-DISC	17506	-	*706	*2053	*93	-	*2948	-	11706	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	416013	2105	72342	43766	23723	23450	67411	14918	24708	***	***	16432	77849
70	NET OPERATING LOSS DEDUCTION	317030	*1964	69010	43279	21313	23189	54914	14742	17803	***	***	13278	18138
71	DIVIDENDS RECEIVED DEDUCTION	98983	*141	*3332	*487	2410	262	12496	176	6906	***	***	3154	59711
72	OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2705684	50202	290636	354620	267014	305279	495281	204819	156869	***	***	105324	175852
74	NET L-T CAP GN TAXED AT ALT RATES	93356	-	-	*1091	*1664	*9313	37233	4454	7203	***	***	*15208	3424
75	INC TAX (BEFORE CRED), TOTAL	941775	21482	51838	77327	69010	102437	192662	89990	70134	***	***	49245	81035
76	REG AND ALTERNATIVE TAX	922382	19431	51792	76560	67745	100235	188667	89022	68934	***	***	45462	80141
77	TAX FRM RECOMP PRIOR YR INV CR	17620	*2016	*47	767	1262	2201	3957	919	1117	***	***	*3198	878
78	TAX FRM RECOMP PRIOR YR WIN CR	*744	-	-	-	*3	-	*5	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	1029	36	-	-	-	*1	*33	*49	*83	***	***	*585	16
80	FOREIGN TAX CREDIT	53535	-	-	*4269	*1362	*184	*5196	*5322	9779	***	***	801	9428
81	U.S. POSSESSIONS TAX CREDIT	1027	-	-	45	42	230	613	-	-	***	***	-	-
82	INVESTMENT CREDIT	182646	436	12500	22125	16039	16464	38396	16343	10940	***	***	19396	14546
83	WORK INCENTIVE (WIN) CREDIT	5066	-	-	*456	*1278	-	*2495	*291	93	***	***	81	79
84	JOBS CREDIT	29639	*2	5264	6475	*2555	5932	5925	1634	566	***	***	441	77
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS	467074	8565	12754	28190	32004	40507	88781	44146	30375	***	***	28736	78630
88	REFUND OF 1979 EST TAX PAYMENTS	14736	*403	-	-	-	-	*3953	*1098	870	***	***	-	7436
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	648732	10121	114240	77427	40200	49423	86428	60442	31360	***	***	32098	48651
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	407632	*3444	76123	40990	11880	4167	49770	8590	22313	***	***	*23807	127845
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	17071	-	-	-	-	*1196	*7363	*3537	1610	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	3027759	6739	281710	295834	296718	246530	657059	276060	167720	***	***	227367	332907
94	INVESTMENT QUALIFIED FOR CREDIT	2315505	5238	172147	200801	206662	194045	522482	196025	129380	***	***	203528	264692
95	ENERGY INVEST CREDIT: COST OF PROP.	*4157	-	-	-	-	-	*616	*2040	60	***	***	-	1441
96	INVESTMENT QUALIFIED FOR CREDIT	*4060	-	-	-	-	-	*616	*1951	60	***	***	-	1433

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR; MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44431	*714	29371	8648	2679	1650	1179	119	51	12	***	-	***
2 TOTAL ASSETS	14388083	-	1111329	1448286	968629	1232614	2441872	761374	781368	447564	***	-	***
3 CASH	1070371	-	160727	209119	126688	98973	170085	40078	51822	26847	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2343117	-	140873	301430	181708	235467	332290	117796	99137	58074	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56438	-	*945	*3144	2742	3048	9202	4424	2017	2633	***	-	***
6 INVENTORIES	1052748	-	157323	228045	139031	156385	169595	56807	45815	24457	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*123218	-	-	-	-	-	*2893	-	8188	-	***	-	***
8 STATE AND LOCAL	*15301	-	-	-	-	-	*3696	-	8811	-	***	-	***
9 OTHER CURRENT ASSETS	485931	-	38128	101618	34139	52704	68318	25432	32481	9531	***	-	***
10 LOANS TO STOCKHOLDERS	139209	-	46436	52290	*11086	15842	9931	*1647	1908	69	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	46962	-	*1155	*1427	*25175	*4098	*13883	*130	884	210	***	-	***
12 OTHER INVESTMENTS	620494	-	9633	95980	23824	20575	81591	20354	45873	4763	***	-	***
13 DEPRECIABLE ASSETS	12365431	-	1012254	752976	675594	1080650	2426994	725797	673391	461739	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	4645497	-	530462	338892	310761	477438	918757	256229	233753	179858	***	-	***
15 DEPLETABLE ASSETS	*12117	-	-	*112	-	-	*103	-	*11902	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*1897	-	-	*51	-	-	*68	-	*1777	-	***	-	***
17 LAND	347384	-	36076	30603	56760	36503	49977	20926	24604	15250	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	274957	-	2639	4368	*4011	*836	24465	*4673	4006	206	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	24011	-	1218	1466	*958	*288	7443	*1952	1280	52	***	-	***
20 OTHER ASSETS	218686	-	38710	13871	5074	11354	23520	10340	11373	28961	***	-	***
21 TOTAL LIABILITIES	14388083	-	1111329	1448286	968629	1232614	2441872	761374	781368	447564	***	-	***
22 ACCOUNTS PAYABLE	1145562	-	122477	146865	96117	153797	187024	67675	49170	24221	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2196003	-	108702	151999	115133	261083	535928	266192	210617	108775	***	-	***
24 OTHER CURRENT LIABILITIES	1671992	-	82926	102416	65741	55306	138229	37597	76742	38747	***	-	***
25 LOANS FROM STOCKHOLDERS	304478	-	120990	99707	27777	16730	27029	*2174	8674	1397	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4457512	-	179883	231513	153841	290251	758080	177369	262967	163914	***	-	***
27 OTHER LIABILITIES	394220	-	8881	20848	4460	15247	85232	8119	31228	23381	***	-	***
28 CAPITAL STOCK	624660	-	212134	105917	66140	56654	41288	30090	12051	16226	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	549843	-	55673	34424	24775	11242	72910	*23666	12437	24819	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	51451	-	*277	-	*16154	*9629	*23618	-	1572	200	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3085327	-	246159	568501	403726	373661	592649	150848	119152	46881	***	-	***
32 LESS: COST OF TREASURY STOCK	92964	-	*26774	*13904	*5234	*10987	20114	*2357	3243	998	***	-	***
33 TOTAL RECEIPTS	20288604	*103726	4370240	3283846	2127769	1940981	3015224	839026	828173	444783	***	-	***
34 BUSINESS RECEIPTS	19512871	*98961	4335771	3165838	2064662	1842576	2851736	803136	769166	424462	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10324	-	-	*661	*1100	*59	*589	*41	770	-	***	-	***
36 STATE AND LOCAL	*841	-	-	-	-	*21	*16	*80	585	-	***	-	***
37 OTHER INTEREST	159076	*3957	3537	35709	14688	6079	15329	3758	5341	3864	***	-	***
38 RENTS	133101	*115	*14502	*7973	*20882	30195	39448	*2967	12301	969	***	-	***
39 ROYALTIES	*3555	-	-	*2193	*5	*847	-	*339	165	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2746	-	-	-	*210	-	*542	*1793	112	89	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	40078	*72	*2401	*8284	*2224	*16202	3987	*3552	2169	127	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	178977	*549	*7667	*2651	16597	18018	58812	14208	8163	3340	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4011	-	*67	*1023	*360	-	*2143	*21	388	8	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	237	-	-	-	-	-	-	-	237	-	***	-	***
45 OTHER RECEIPTS	242785	72	6294	59513	7042	26984	42621	9129	28778	11925	***	-	***
46 TOTAL DEDUCTIONS	19321983	*98277	4187084	3060637	2011171	1839148	2811918	797225	793778	427155	***	-	***
47 COST OF SALES AND OPERATIONS	10652004	*43777	2478202	1823892	1219722	1123118	1517962	353242	346185	222546	***	-	***
48 COMPENSATION OF OFFICERS	1144600	*5200	460603	273532	132686	87163	120184	22607	16123	6121	***	-	***
49 REPAIRS	224029	*3296	47987	27555	32445	14683	32025	5894	9128	1043	***	-	***
50 BAD DEBTS	69929	*47	4599	8233	11129	9823	12829	4312	2097	1811	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	560380	*1001	165926	114854	50035	35680	40436	34147	55143	9665	***	-	***
52 TAXES PAID	628157	*3445	156345	101755	63637	52681	77177	27705	25467	9646	***	-	***
53 INTEREST PAID	835740	*7224	35545	47487	41924	68401	167587	49239	57287	28553	***	-	***
54 CONTRIBUTIONS OR GIFTS	6685	*65	1228	961	1121	381	1331	374	475	90	***	-	***
55 AMORTIZATION	2059	*10	334	597	*322	*30	68	*67	41	234	***	-	***
56 DEPRECIATION	2104168	*14795	128433	98920	112903	195052	457936	142461	127584	85690	***	-	***
57 DEPLETION	*146	-	-	-	*25	-	*68	*2	*49	-	***	-	***
58 ADVERTISING	160129	*430	44934	22551	18748	14304	13898	10441	5022	2431	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	96466	286	*3973	23756	16505	12422	15286	5188	4064	1523	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	117776	*1288	19369	15270	13001	11405	18771	4385	5890	2172	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	4010	-	*114	*681	*226	*250	2560	*32	140	6	***	-	***
62 OTHER DEDUCTIONS	2715704	*17413	639491	500594	296743	213754	333800	137129	139082	55624	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	966621	*5449	183156	223209	116598	101834	203305	41800	34396	17627	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS	852	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	966631	*5449	183156	223209	116598	101812	203290	41720	33811	17627	***	-	***
66 NET INCOME, FORMS 1120, F, L, M	819849	*4312	129383	185534	112706	71885	183972	41662	33494	16943	***	-	***
67 NET INCOME, FORM 1120S	146782	*1137	53773	37675	*3892	*29927	19318	*58	317	685	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84660	*2240	21470	10158	*5957	*3653	19964	*5610	4771	1906	***	-	***
70 NET OPERATING LOSS DEDUCTION	82666	*2240	21470	*9449	*5655	*3653	19298	*5592	4473	1906	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	1994	-	-	*709	*302	-	*666	*18	298	-0	***	-	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	735184	*2071	107908	175376	106749	68231	164007	36052	28723	15037	***	-	***
74 NET L-T CAP GN TAXED AT ALT RATES	6881	-	-	-	*26	*273	*1477	*3550	495	-	***	-	***
75 INC TAX (BEFORE CRED), TOTAL	220459	*794	19195	41494	25198	20408	64010	14690	12774	6835	***	-	***
76 REG AND ALTERNATIVE TAX	213965	*563	18901	40642	24037	19796	62520	14277	12497	6784	***	-	***
77 TAX FRM RECOMP PRIOR YR INV CR	6445	*231	*294	*852	1162	612	1491	364	277	51	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*49	-	-	-	-	-	-	*49	-	-	***	-	***
80 FOREIGN TAX CREDIT	76	-	-	-	-	-	-	-	30	3	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	38	-	-	-	31	7	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	53420	*288	6404	6399	5601	5301	11180	2999	2883	3041	***	-	***
83 WORK INCENTIVE (WIN) CREDIT	*1190	-	-	*279	*680	*219	-	*3	3	-	***	-	***
84 JOBS CREDIT	9525	5	*2160	4083	*1591	*790	*277	*72	403	69	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	102364	*499	3263	18946	10696	8207	34518	9684	7359	3616	***	-	***
88 REFUND OF 1979 EST TAX PAYMENTS	5141	49	-	-	-	*156	*1649	*1116	408	402	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76835	120	5685	8425	8212	6258	14223	6530	4844	3924	***	-	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128645	-	*21853	*11244	*486	26458	12691	*54	1421	2294	***	-	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	10369	-	-	-	-	-	-	-	-	677	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	2061181	*5039	130021	110602	97174	191875	379596	148439	117937	86378	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	1066801	*3854	68877	68563	61952	88135	174337	56579	60164	52224	***	-	***
95 ENERGY INVEST CREDIT: COST OF PROP	*3676	*1339	-	-	-	*149	-	*46	-	-	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	*3676	*1339	-	-	-	*149	-	*46	-	-	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	30247	*714	19453	6022	1786	1201	913	94	45	9	***	**	***
2	TOTAL ASSETS	12029989	-	823571	1002519	636863	879411	1897692	607371	671430	316085	***	**	***
3	CASH	816380	-	141123	151925	76702	69710	108944	22650	36541	22753	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	1698811	-	95508	185507	67668	109852	182295	66459	77052	38128	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41664	-	*226	*185	*1095	*1302	3643	3521	1638	1773	***	**	***
6	INVENTORIES	644653	-	100742	140073	94046	80277	88921	21060	31679	12567	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*123218	-	-	-	-	-	*2893	-	8188	-	***	-	***
8	STATE AND LOCAL	11605	-	-	-	-	-	-	-	8811	-	***	-	***
9	OTHER CURRENT ASSETS	393070	-	29470	85313	26256	32605	44380	18287	27454	5725	***	**	***
10	LOANS TO STOCKHOLDERS	100250	-	36312	36575	*10150	*7154	6714	*1367	1908	69	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	44190	-	*116	*1427	*25175	*4098	*12151	*130	884	210	***	-	***
12	OTHER INVESTMENTS	540242	-	*7676	80644	18428	11697	49030	18955	33059	2852	***	-	***
13	DEPRECIABLE ASSETS	11088914	-	738924	509472	489243	926500	2180438	661367	637436	389495	***	**	***
14	LESS: ACCUMULATED DEPRECIATION	4063930	-	389640	216471	214946	403213	827144	229283	217912	165974	***	**	***
15	DEPLETABLE ASSETS	*112	-	-	*112	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	*51	-	-	*51	-	-	-	-	-	-	***	-	***
17	LAND	276514	-	30025	*15094	40058	34946	34520	*17926	22817	4443	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	251373	-	1620	4102	*3932	*836	*3473	*4594	2857	206	***	**	***
19	LESS: ACCUMULATED AMORTIZATION	16995	-	664	1341	*899	*288	*1229	*1946	1223	52	***	**	***
20	OTHER ASSETS	163298	-	32585	10324	2144	6539	15948	9326	3515	7434	***	**	***
21	TOTAL LIABILITIES	12029989	-	823571	1002519	636863	879411	1897692	607371	671430	316085	***	**	***
22	ACCOUNTS PAYABLE	836141	-	89807	86461	56422	90358	120847	45924	32441	15665	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1973320	-	81799	122977	82563	207455	499776	250805	191523	98848	***	-	***
24	OTHER CURRENT LIABILITIES	1450956	-	56335	73088	26921	22035	88880	26955	58864	23592	***	**	***
25	LOANS FROM STOCKHOLDERS	251555	-	81160	98204	20736	16688	24579	*367	8424	1397	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4109186	-	127629	156606	132193	268678	671062	154842	241000	117483	***	**	***
27	OTHER LIABILITIES	327812	-	7519	7967	2056	15246	65051	7558	23762	1827	***	**	***
28	CAPITAL STOCK	436261	-	155875	67412	36958	33783	26234	7600	10636	13605	***	**	***
29	PAID-IN OR CAPITAL SURPLUS	450656	-	23395	*25174	13977	*5168	67790	*10493	12157	2604	***	**	***
30	RETAINED EARNINGS, APPROPRIATED	27593	-	*216	-	*16154	*8481	*970	-	1572	200	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2229983	-	221232	373420	250535	216676	343033	105184	94293	41861	***	**	***
32	LESS: COST OF TREASURY STOCK	63475	-	*21395	*8788	*1653	*5157	10530	*2357	3243	998	***	-	***
33	TOTAL RECEIPTS	14130188	*103726	3021835	1963811	1220525	1117891	1807973	579331	679684	300574	***	**	***
34	BUSINESS RECEIPTS	13494473	*98961	2991849	1906510	1162806	1043658	1675098	548354	624907	285766	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9841	-	-	*661	*1100	*59	*123	*41	752	-	***	-	***
36	STATE AND LOCAL	*826	-	-	-	-	*21	-	*80	585	-	***	-	***
37	OTHER INTEREST	142174	*3957	3397	33576	12474	4256	7308	2623	4785	2983	***	**	***
38	RENTS	108431	*115	*11206	*1040	*20863	*29761	25606	*2964	12159	969	***	-	***
39	ROYALTIES	*1700	-	-	*361	-	*847	-	*331	155	-	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*924	-	-	-	*210	-	*542	*59	112	-	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	37354	*72	*2401	*7818	*1836	*15950	3018	*3457	1616	127	***	-	***
42	NET GAIN, NONCAPITAL ASSETS	172964	*549	*7147	*1403	16306	17060	56126	14040	8141	3217	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	2544	-	*67	*949	*360	-	*784	*21	354	8	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS	237	-	-	-	-	-	-	-	237	-	***	-	***
45	OTHER RECEIPTS	158720	72	5767	11493	4571	6278	39368	7360	25881	7504	***	**	***
46	TOTAL DEDUCTIONS	13528167	*98277	2891657	1830221	1162715	1054105	1700714	553695	652932	288263	***	**	***
47	COST OF SALES AND OPERATIONS	6961277	*43777	1722815	1092336	689396	563049	730748	205740	256323	133734	***	**	***
48	COMPENSATION OF OFFICERS	685763	*5200	312115	135323	73310	45905	64851	12863	12248	3568	***	**	***
49	REPAIRS	177411	*3296	34446	19479	17887	11837	28288	4324	7126	755	***	**	***
50	BAD DEBTS	51723	*47	2828	4016	8571	6000	8128	3672	1944	1466	***	-	***
51	RENT PAID ON BUSINESS PROPERTY	450587	*1001	130208	88580	25333	28107	31772	31063	52399	8631	***	**	***
52	TAXES PAID	435583	*3445	109842	59021	32993	25399	46914	20016	20864	6790	***	**	***
53	INTEREST PAID	769970	*7224	25596	36400	35904	59092	151883	44877	53809	22692	***	**	***
54	CONTRIBUTIONS OR GIFTS	4459	*65	959	570	476	170	866	270	349	73	***	-	***
55	AMORTIZATION	1322	*10	239	532	*31	*30	*19	*60	40	5	***	-	***
56	DEPRECIATION	1945767	*14795	91749	68356	90822	177286	426383	136575	122772	76637	***	**	***
57	DEPLETION	*1	-	-	-	-	-	-	-	-	-	***	-	***
58	ADVERTISING	122896	*430	28531	16361	13030	10531	10687	9426	4524	2006	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY	56183	286	*2502	*11256	*8815	*5443	7093	*2712	3660	952	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS	74410	*1288	12776	8308	4019	4199	9087	1705	5725	1079	***	**	***
61	NET LOSS, NONCAPITAL ASSETS	3454	-	*114	*677	*226	*250	*2016	*25	140	6	***	-	***
62	OTHER DEDUCTIONS	1787361	*17413	416936	289006	161901	116807	181978	80367	111010	29869	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	602021	*5449	130178	133590	57810	63786	107259	25637	26753	12311	***	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS	852	-	-	-	-	-	-	-	-	-	***	-	***
65	NET INCOME, TOTAL	602047	*5449	130178	133590	57810	63765	107259	25556	26168	12311	***	**	***
66	NET INCOME, FORMS 1120, F, L, M	494348	*4312	89803	100571	56233	46030	94462	25498	25851	11627	***	**	***
67	NET INCOME, FORM 1120S	107699	*1137	40375	33019	*1577	*17735	*12797	*58	317	685	***	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	72507	*2240	16093	10095	*3387	*3653	19964	*5610	1772	761	***	**	***
70	NET OPERATING LOSS DEDUCTION	70576	*2240	16093	*9449	*3085	*3653	19298	*5592	1474	761	***	**	***
71	DIVIDENDS RECEIVED DEDUCTION	1931	-	-	*646	*302	-	*666	*18	298	-0	***	**	***
72	OTHER	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	421836	*2071	73705	90476	52846	42377	74498	19888	24078	10865	***	-	***
74	NET L-T CAP GN TAXED AT ALT RATES	5524	-	-	-	1	*21	*508	*3455	479	-	***	-	***
75	INC TAX (BEFORE CRED), TOTAL	124317	*794	13350	21022	11344	12787	26607	7725	10692	4937	***	-	***
76	REG AND ALTERNATIVE TAX	119624	*563	13103	20305	11012	12380	25656	7324	10421	4911	***	-	***
77	TAX FRM RECOMP PRIOR YR INV CR	4644	*231	*246	*717	*332	407	951	*352	271	26	***	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS	*49	-	-	-	-	-	-	*49	-	-	***	-	***
80	FOREIGN TAX CREDIT	58	-	-	-	-	-	-	-	13	3	***	-	***
81	U.S. POSSESSIONS TAX CREDIT	38	-	-	-	31	7	-	-	-	-	***	-	***
82	INVESTMENT CREDIT	38874	*288	4135	3782	2570	3507	8694	2604	2437	1531	***	-	***
83	WORK INCENTIVE (WIN) CREDIT	*230	-	-	-	-	*219	-	*3	3	-	***	-	***
84	JOBS CREDIT	4886	5	*1381	*2228	*24	*571	*84	*72	403	43	***	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS	45083	*499	2733	6318	5038	5085	8466	3419	5259	2690	***	-	***
88	REFUND OF 1979 EST TAX PAYMENTS	*2925	49	-	-	-	*156	*376	*925	58	-	***	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43236	120	2676	2141	3954	2000	5264	3494	2960	2013	***	-	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	118717	-	*16206	*11007	*450	26437	9695	*54	1381	1343	***	-	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9968	-	-	-	-	-	-	-	-	276	***	-	***
93	INVEST CREDIT: COST OF PROPERTY	1832679	*5039	84455	69068	59707	171242	338053	140716	110948	59330	***	**	***
94	INVESTMENT QUALIFIED FOR CREDIT	904001	*3854	49291	40104	32834	70341	146281	49632	54255	25293	***	**	***
95	ENERGY INVEST CREDIT: COST OF PROP	*3527	*1339	-	-	-	-	-	*46	-	-	***	-	***
96	INVESTMENT QUALIFIED FOR CREDIT	*3527	*1339	-	-	-	-	-	*46	-	-	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES;
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	14184	-	9918	2625	893	449	266	*24	*6	3	-	-	-
2	TOTAL ASSETS	2358094	-	287758	445767	331766	353202	544181	*154003	*109938	131479	-	-	-
3	CASH	253991	-	19604	57193	49986	29263	61141	*17428	*15282	4094	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	644306	-	45366	115923	114040	125615	149995	*51338	*22084	19946	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	14774	-	*720	*2959	*1648	*1745	5559	*903	*380	860	-	-	-
6	INVENTORIES	408094	-	56581	87972	44985	76108	80675	*35747	*14136	11891	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*3696	-	-	-	-	-	*3696	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	92861	-	8658	16306	7882	20099	23939	*7145	*5027	3805	-	-	-
10	LOANS TO STOCKHOLDERS	38959	-	*10123	*15715	*936	*8688	*3217	*279	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2772	-	*1039	-	-	-	*1733	-	-	-	-	-	-
12	OTHER INVESTMENTS	80252	-	*1957	*15336	*5395	*8878	32561	*1400	*12814	1911	-	-	-
13	DEPRECIABLE ASSETS	1276518	-	273329	243504	186351	154150	246556	*64429	*35954	72243	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	581567	-	140822	122421	95815	74225	91612	*26946	*15841	13884	-	-	-
15	DEPLETABLE ASSETS	*12005	-	-	-	-	-	*103	-	*11902	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1846	-	-	-	-	-	*68	-	*1777	-	-	-	-
17	LAND	70870	-	*6051	*15509	*16702	*1557	15457	*3000	*1787	10807	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	23584	-	*1019	*266	*79	-	*20992	*79	1149	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	7015	-	*554	*125	*58	-	*6214	*7	58	-	-	-	-
20	OTHER ASSETS	55388	-	6126	3546	2931	*4815	7572	*1014	*7858	21527	-	-	-
21	TOTAL LIABILITIES	2358094	-	287758	445767	331766	353202	544181	*154003	*109938	131479	-	-	-
22	ACCOUNTS PAYABLE	309421	-	32670	60404	39694	63440	66177	*21751	*16729	8556	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	222682	-	26903	29022	32570	53628	36152	*15387	*19094	9927	-	-	-
24	OTHER CURRENT LIABILITIES	221036	-	26591	29328	38820	33271	49350	*10643	*17878	15155	-	-	-
25	LOANS FROM STOCKHOLDERS	52923	-	39830	*1502	*7041	*42	*2451	*1808	250	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	348326	-	52254	74907	21648	*21573	87018	*22528	*21967	46431	-	-	-
27	OTHER LIABILITIES	66408	-	1362	12881	*2404	*-0	*20181	*561	*7466	21554	-	-	-
28	CAPITAL STOCK	188399	-	56259	38506	29182	22871	15054	*22490	*1415	2622	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	99187	-	32278	*9250	*10798	*6074	*5119	*13173	280	22215	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*23858	-	*62	-	-	*1148	*22648	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	855343	-	24927	195082	153191	156985	249616	*45664	*24859	5020	-	-	-
32	LESS: COST OF TREASURY STOCK	29489	-	*5379	*5116	*3581	*5829	*9584	-	-	-	-	-	-
33	TOTAL RECEIPTS	6158416	-	1348405	1320034	907244	823090	1207251	*259695	*148489	144209	-	-	-
34	BUSINESS RECEIPTS	6018398	-	1343922	1259327	901856	798918	1176639	*254782	*144259	138696	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*483	-	-	-	-	-	*466	-	17	-	-	-	-
36	STATE AND LOCAL	*16	-	-	-	-	-	*16	-	-	-	-	-	-
37	OTHER INTEREST	16902	-	*140	2134	*2214	*1823	8021	*1135	*555	881	-	-	-
38	RENTS	24670	-	*3296	*6933	*19	*434	13842	*4	141	-	-	-	-
39	ROYALTIES	*1855	-	-	*1832	*5	-	-	*8	10	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1822	-	-	-	-	-	-	*1734	-	89	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	2723	-	-	*466	*388	*252	*969	*95	*553	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6014	-	*519	*1248	*291	*958	*2686	*168	*22	122	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1467	-	-	*74	-	-	*1359	-	34	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	84065	-	*527	48020	*2471	20706	3253	*1769	*2897	4421	-	-	-
46	TOTAL DEDUCTIONS	5793815	-	1295427	1230416	848456	785043	1111204	*243531	*140846	138893	-	-	-
47	COST OF SALES AND OPERATIONS	3690727	-	755388	731556	530326	560069	787214	*147502	*89862	88812	-	-	-
48	COMPENSATION OF OFFICERS	458837	-	148487	138209	59377	41258	55333	*9744	*3875	2553	-	-	-
49	REPAIRS	46618	-	13541	8076	14557	2846	3737	*1570	*2002	288	-	-	-
50	BAD DEBTS	18207	-	*1771	4217	2558	3823	4700	*640	*153	345	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	109793	-	35717	26273	24702	7573	8665	*3084	*2744	1034	-	-	-
52	TAXES PAID	192574	-	46503	42734	30644	27282	30263	*7689	*4603	2857	-	-	-
53	INTEREST PAID	65769	-	9949	11087	6019	9309	15703	*4361	*3478	5861	-	-	-
54	CONTRIBUTIONS OR GIFTS	2227	-	269	391	645	211	465	*104	127	16	-	-	-
55	AMORTIZATION	737	-	*95	*65	*291	-	*49	*7	1	229	-	-	-
56	DEPRECIATION	158401	-	36685	30564	22081	17766	31553	*5887	*4812	9053	-	-	-
57	DEPLETION	*145	-	-	-	*25	-	*68	*2	*49	-	-	-	-
58	ADVERTISING	37233	-	16403	6191	5718	3773	3210	*1016	*498	425	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	40283	-	*1471	*12500	*7689	*6979	8192	*2476	404	571	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	43366	-	6592	6962	8983	7206	9685	*2681	165	1093	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*555	-	-	*5	-	-	*544	*7	-	-	-	-	-
62	OTHER DEDUCTIONS	928343	-	222555	211587	134842	96947	151822	*56762	*28072	25755	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	364600	-	52978	89618	58788	38047	96046	*16164	*7643	5316	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	364584	-	52978	89618	58788	38047	96031	*16164	*7643	5316	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	325502	-	39580	84963	56473	25855	89509	*16164	*7643	5316	-	-	-
67	NET INCOME, FORM 1120S	39083	-	13398	*4656	*2315	*12193	*6521	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12153	-	5377	*63	*2570	-	-	-	*2999	1145	-	-	-
70	NET OPERATING LOSS DEDUCTION	12090	-	5377	-	*2570	-	-	-	*2999	1145	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*63	-	-	*63	-	-	-	-	-	-	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	313348	-	34202	84900	53902	25855	89509	*16164	4644	4171	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*1357	-	-	-	*24	*252	*969	*95	16	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	96143	-	5846	20472	13855	7622	37403	*6965	2082	1898	-	-	-
76	REG AND ALTERNATIVE TAX	94341	-	5798	20337	13024	7416	36863	*6954	2076	1873	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	1801	-	*48	*135	*830	*205	*540	*12	6	25	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	18	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	14547	-	2269	2617	3030	1794	2486	*395	445	1510	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	*960	-	-	*279	*680	-	-	-	-	-	-	-	-
84	JOBS CREDIT	4639	-	*779	*1855	*1567	*219	*192	-	-	26	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	57281	-	*530	*12628	5657	*3122	26052	*6264	2100	926	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	*2216	-	-	-	-	-	*1273	*191	350	402	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	33599	-	*3009	*6284	*4258	*4258	8959	*3036	*1884	1912	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9928	-	*5647	*237	*36	*21	*2996	-	39	951	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	401	-	-	-	-	-	-	-	-	401	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	228502	-	45566	41534	37467	20632	41543	*7723	*6989	27048	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	162800	-	19586	28459	29118	17794	28057	*6947	*5909	26931	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP	*149	-	-	-	-	*149	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	*149	-	-	-	-	*149	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27147	473	16733	4864	2326	1349	1150	107	82	***	15	*10	***
2 TOTAL ASSETS	22410149	-	597952	755800	865681	981860	2249848	764836	1269655	***	1033521	*2036113	***
3 CASH	1859052	-	159774	137668	92014	88841	227324	113566	141940	***	75363	*103335	***
4 NOTES AND ACCOUNTS RECEIVABLE	2597501	-	51712	67876	55350	91863	219970	85722	122746	***	151756	*310354	***
5 LESS: ALLOWANCE FOR BAD DEBTS	115064	-	*874	*285	*156	*1511	1634	*5194	2062	***	*849	8030	***
6 INVENTORIES	2013924	-	25275	22914	24805	40116	53666	17682	48524	***	17150	*181825	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	106207	-	*12476	*4556	*1962	*3563	*8686	*2418	6485	***	-	1820	***
8 STATE AND LOCAL	*39032	-	-	-	*13	-	*13850	*23309	3	***	-	-	***
9 OTHER CURRENT ASSETS	2523349	-	28317	12521	28948	63542	195565	26883	89159	***	82985	*175895	***
10 LOANS TO STOCKHOLDERS	210536	-	15605	22787	14192	11050	51535	*8332	3678	***	21358	38185	***
11 MORTGAGE AND REAL ESTATE LOANS	1019182	-	*286	-	*11620	-	*46685	*8306	7160	***	-	121	***
12 OTHER INVESTMENTS	3209200	-	*14261	49995	52810	88343	167910	48033	161570	***	123606	*545431	***
13 DEPRECIABLE ASSETS	11788674	-	558744	937410	1059726	1042725	1721771	727075	891956	***	758738	*801830	***
14 LESS: ACCUMULATED DEPRECIATION	5215853	-	320946	580302	564872	589328	698870	380660	392417	***	309329	*319583	***
15 DEPLETABLE ASSETS	2437	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	1031281	-	29466	51589	64289	95697	173924	62928	112227	***	73737	*78814	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	892112	-	7482	*10932	*5679	3107	275620	*139362	81059	***	9886	104915	***
19 LESS: ACCUMULATED AMORTIZATION	688974	-	1717	*3308	*482	990	250009	*127839	64586	***	1729	62734	***
20 OTHER ASSETS	1137553	-	18093	21447	19783	44841	43856	14913	62213	***	30850	*83936	***
21 TOTAL LIABILITIES	22410149	-	597952	755800	865681	981860	2249848	764836	1269655	***	1033521	*2036113	***
22 ACCOUNTS PAYABLE	2077985	-	82034	44057	67016	118347	210485	66324	98607	***	45222	*157537	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1245449	-	27612	55240	120180	97864	231353	32626	91433	***	108523	*137185	***
24 OTHER CURRENT LIABILITIES	4732799	-	63929	87982	88087	85431	213058	57540	148828	***	134474	*225208	***
25 LOANS FROM STOCKHOLDERS	390956	-	74898	59645	36327	101257	70304	*2403	20355	***	8508	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4456479	-	78235	179492	256446	292934	713773	236834	266630	***	267653	*626471	***
27 OTHER LIABILITIES	869707	-	23751	6336	11872	28197	91558	37296	47204	***	39676	*47769	***
28 CAPITAL STOCK	1916024	-	124444	132042	75791	79380	164532	43724	64902	***	15240	*215037	***
29 PAID-IN OR CAPITAL SURPLUS	1726073	-	*25813	34083	28420	9052	103058	33228	149567	***	90501	*199314	***
30 RETAINED EARNINGS, APPROPRIATED	217178	-	*5643	-	*811	-	*40911	*328	15079	***	-	154314	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5228436	-	101464	223916	196655	211322	448361	285559	400843	***	329987	*280199	***
32 LESS: COST OF TREASURY STOCK	452937	-	*9870	*66995	*15923	41924	37546	*31027	33793	***	6264	6921	***
33 TOTAL RECEIPTS	25098144	533357	2580468	1161550	1393048	1514383	2787466	1147264	1263002	***	1044894	*1846529	***
34 BUSINESS RECEIPTS	22643063	474828	2467735	1038551	1273472	1445024	2558845	1039263	1130615	***	884891	*1721603	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23327	243	*1541	*1358	*92	*1092	2360	*1567	642	***	1626	51	***
36 STATE AND LOCAL	3039	-	-	-	*4	*66	*632	*1152	343	***	469	-	***
37 OTHER INTEREST	477104	*3969	20023	10531	5790	9689	29540	14305	23241	***	23463	*33226	***
38 RENTS	243665	*1335	*7458	*6412	5142	23834	28508	15191	28144	***	19641	*19347	***
39 ROYALTIES	520016	4176	*5058	-	*169	*51	*3441	*1059	221	***	-	8264	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	8202	-	*3038	-	-	*48	*1230	*20	996	***	-0	128	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	254916	*5158	*1470	*5610	*5809	*4850	42236	*12244	18973	***	40062	*2901	***
42 NET GAIN, NONCAPITAL ASSETS	74306	*32414	*1079	*900	1569	*1361	16348	5662	2674	***	4971	*290	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	57426	315	*123	*768	*1220	*3449	2906	1207	3529	***	2842	1819	***
44 DIVIDENDS, FOREIGN CORPORATIONS	22919	3168	-	-	-	-	*532	*672	2890	***	-0	510	***
45 OTHER RECEIPTS	770162	*7750	72943	97420	99781	24918	100888	54922	50734	***	66928	*58389	***
46 TOTAL DEDUCTIONS	23204297	498633	2465900	1067563	1304119	1419820	2586928	1052134	1106434	***	917916	*1743739	***
47 COST OF SALES AND OPERATIONS	11195416	*157753	1053630	454301	576383	748703	1212115	486158	578807	***	415409	*840044	***
48 COMPENSATION OF OFFICERS	1128178	*25740	473911	111591	94347	83698	201689	26001	25116	***	8282	*17937	***
49 REPAIRS	311164	*1575	30761	30996	46560	32018	44783	13679	15901	***	20814	*18826	***
50 BAD DEBTS	82973	*1039	*5607	2244	10770	1840	3159	3723	1977	***	2309	*2652	***
51 RENT PAID ON BUSINESS PROPERTY	810288	2291	88582	86609	75956	63016	102262	62768	34171	***	25796	*74763	***
52 TAXES PAID	804142	10222	63497	60772	61464	48620	106553	48610	55546	***	64309	*51164	***
53 INTEREST PAID	736962	15237	10744	25516	42754	41260	84247	24645	37003	***	44974	*70573	***
54 CONTRIBUTIONS OR GIFTS	22477	*627	*610	258	243	549	1367	999	1815	***	902	*812	***
55 AMORTIZATION	67299	*865	779	*116	*528	*212	290	*55345	562	***	194	496	***
56 DEPRECIATION	1847955	191783	64480	57031	103085	74058	143603	48295	82286	***	67568	*53762	***
57 DEPLETION	*304	61	-	-	-	-	*20	-	-	***	136	2	***
58 ADVERTISING	771487	*5806	35913	19904	27027	46273	70689	45388	23009	***	27749	*58322	***
59 PENSION, PROF SH, STOCK, ANNUITY	248579	*1569	98739	*14205	*22043	8282	38379	6739	11484	***	5657	*4739	***
60 EMPLOYEE BENEFIT PROGRAMS	134147	*2989	*4697	1783	3342	4377	11321	7731	10590	***	13088	*12730	***
61 NET LOSS, NONCAPITAL ASSETS	35602	*50	*501	-	*553	*976	*533	*832	869	***	1748	8	***
62 OTHER DEDUCTIONS	5007324	81024	533450	202236	239066	265937	565918	221220	227299	***	218981	*536910	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1893846	34724	114568	93987	88929	94563	200538	95130	156566	***	126978	*102790	***
64 CONST TAXABLE INC FRM REL FRN CORPS	26968	1435	-	-	-	-	*383	*564	726	***	-	9483	***
65 NET INCOME, TOTAL	1917776	36159	114568	93987	88925	94498	200289	94542	156951	***	126508	*112272	***
66 NET INCOME, FORMS 1120, F, L, M	1706754	29549	79294	80736	56612	81016	161377	86472	139372	***	106168	*112272	***
67 NET INCOME, FORM 1120S	148508	*6610	35176	*13251	32313	*11638	34541	*4253	8874	***	-	-	***
68 NET INCOME, FORM 1120-DISC	*62514	-	*98	-	-	1844	*4372	3817	8704	***	20341	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	177187	*14658	9332	17014	8148	10711	24721	12273	13294	***	18969	3156	***
70 NET OPERATING LOSS DEDUCTION	151972	*14540	9227	16360	*7121	*7536	22192	*11256	12026	***	16256	1658	***
71 DIVIDENDS RECEIVED DEDUCTION	25197	118	*105	*653	*1027	*3176	2529	1017	1268	***	2713	1498	***
72 OTHER	18	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1532026	14891	69962	63951	48464	70305	138346	74280	126537	***	87199	*109116	***
74 NET L-T CAP GN TAXED AT ALT RATES	161929	190	-	-	*1731	*556	*7204	*1445	15441	***	18573	*2901	***
75 INC TAX (BEFORE CRED), TOTAL	606468	6316	12764	14382	10495	20666	52178	32579	54508	***	36966	*49688	***
76 REG AND ALTERNATIVE TAX	602094	6294	12764	13429	9991	20523	51889	32551	54304	***	36563	*49532	***
77 TAX FRM RECOMP PRIOR YR INV CR	2475	*22	-	*430	*381	*107	285	28	127	***	56	*83	***
78 TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	6	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	1893	-	-	*523	*123	*36	*4	-	71	***	347	73	***
80 FOREIGN TAX CREDIT	57908	4654	-	-	-	-	*1307	*753	*1144	***	51	2650	***
81 U.S. POSSESSIONS TAX CREDIT	196	-	-	-	-	124	71	-	-	***	-	-	***
82 INVESTMENT CREDIT	125493	*538	4100	2911	5776	4592	10026	2909	7760	***	6046	*11231	***
83 WORK INCENTIVE (WIN) CREDIT	115	2	-	-	-	-	-	-	97	***	-	12	***
84 JOBS CREDIT	2243	-0	-	*649	*55	*28	*192	*217	214	***	213	245	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	296001	1740	*4194	3827	*553	6475	34354	20663	31241	***	13052	*24025	***
88 REFUND OF 1979 EST TAX PAYMENTS	20102	-	-	-	-	*851	*2294	-	511	***	360	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	118247	*613	27523	10298	6620	3122	17117	3618	6831	***	3734	*4295	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	303284	5802	*18075	*8235	*18389	*2688	14798	9905	22803	***	18067	14521	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*41349	-	-	-	-	-	-	*411	811	***	3530	5635	***
93 INVEST CREDIT: COST OF PROPERTY	2355802	*58684	206356	49097	98599	153833	211601	79666	89595	***	64714	*124334	***
94 INVESTMENT QUALIFIED FOR CREDIT	1690255	*6429	130755	33040	77177	38940	141934	61454	67511	***	58307	*102870	***
95 ENERGY INVEST CREDIT: COST OF PROP	1440	-	-	-	-	-	*75	*59	567	***	85	172	***
96 INVESTMENT QUALIFIED FOR CREDIT	1417	-	-	-	-	-	*75	*59	563	***	74	172	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3977	60	2604	*492	*343	*158	270	*24	10	***	***	5	***
2 TOTAL ASSETS	10913119	-	104181	*79762	*133020	*120426	501938	*169335	155822	***	***	1004622	***
3 CASH	474637	-	37428	*14168	*33974	*23395	88703	*21948	9279	***	***	17683	***
4 NOTES AND ACCOUNTS RECEIVABLE	1669251	-	*7618	*17007	*13005	*35445	73071	*42189	52118	***	***	155145	***
5 LESS: ALLOWANCE FOR BAD DEBTS	76450	-	*615	*285	*89	*191	*552	*4211	176	***	***	6666	***
6 INVENTORIES	1641407	-	*9782	*2092	-	*6750	*20137	*14168	7939	***	***	146449	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*76673	-	*12476	-	-	*1242	*1275	*725	-	***	***	1820	***
8 STATE AND LOCAL	*23472	-	-	-	*13	-	*10374	*13085	-	***	***	-	***
9 OTHER CURRENT ASSETS	2001010	-	*3030	*1474	*3465	*5711	101876	*5905	7369	***	***	134222	***
10 LOANS TO STOCKHOLDERS	111546	-	*3754	*12176	*3434	*996	*32649	-	1774	***	***	38185	***
11 MORTGAGE AND REAL ESTATE LOANS	*942550	-	-	-	-	-	-	*2352	-	***	***	-	***
12 OTHER INVESTMENTS	2234272	-	*3249	*7409	*34572	*2244	25142	*4716	49377	***	***	373408	***
13 DEPRECIABLE ASSETS	1960570	-	43114	*30394	*123027	*256333	193041	*152319	99043	***	***	130492	***
14 LESS: ACCUMULATED DEPRECIATION	961635	-	19332	*12575	*79592	*212389	82407	*101399	80049	***	***	56531	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	127208	-	-	-	*841	-	*2911	*5181	1177	***	***	8114	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	808689	-	*572	*10077	-	*43	*261406	*137030	61393	***	***	95222	***
19 LESS: ACCUMULATED AMORTIZATION	665038	-	*302	*2906	-	*43	*243116	*127052	56779	***	***	61845	***
20 OTHER ASSETS	544956	-	*3408	*731	*371	*891	17429	*2378	3357	***	***	28924	***
21 TOTAL LIABILITIES	10913119	-	104181	*79762	*133020	*120426	501938	*169335	155822	***	***	1004622	***
22 ACCOUNTS PAYABLE	1218518	-	*48646	*6969	*15134	*34338	54454	*10216	5641	***	***	51131	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	562796	-	*1737	*6208	*16633	*19432	93588	*6447	27687	***	***	91959	***
24 OTHER CURRENT LIABILITIES	3627117	-	*11035	*29516	*44004	*10840	105633	*9825	30520	***	***	155215	***
25 LOANS FROM STOCKHOLDERS	66541	-	*24664	-	*8917	*3876	*11798	-	2905	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1230255	-	*4667	*3393	*9023	*5112	*49127	*39881	7313	***	***	277238	***
27 OTHER LIABILITIES	519711	-	*9598	*-0	*515	*28	*32309	*19001	7477	***	***	29265	***
28 CAPITAL STOCK	498624	-	5958	*4165	*6925	*772	4428	*4735	4617	***	***	175574	***
29 PAID-IN OR CAPITAL SURPLUS	958850	-	*10	-	*2755	*1279	*5903	*2671	2984	***	***	89088	***
30 RETAINED EARNINGS, APPROPRIATED	*5687	-	*5596	-	-	-	-	-	-	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2413240	-	-7730	*36362	*30927	*45470	150154	*77370	68740	***	***	135419	***
32 LESS: COST OF TREASURY STOCK	188220	-	-	*6852	*1813	*724	*5456	*812	2063	***	***	266	***
33 TOTAL RECEIPTS	10481377	472739	797353	*132933	*199596	*307374	752828	*315149	151257	***	***	505148	***
34 BUSINESS RECEIPTS	9333313	455505	722901	*125056	*158698	*303442	707135	*305492	138474	***	***	476615	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16193	243	*1541	*383	-	*551	*440	*457	-	***	***	51	***
36 STATE AND LOCAL	*1273	-	-	-	-	-	*632	*641	-	***	***	-	***
37 OTHER INTEREST	256720	3389	*1713	*830	*2989	*1225	9364	*3732	3164	***	***	11178	***
38 RENTS	39530	969	-	-	*241	*326	*3110	*644	150	***	***	176	***
39 ROYALTIES	436911	4176	*5058	-	-	-	*2502	*1034	106	***	***	8255	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6202	-	*3038	-	-	-	*469	-	-	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	118547	190	-	*71	*29	-	*7664	*1180	169	***	***	26	***
42 NET GAIN, NONCAPITAL ASSETS	2469	111	-	*11	*59	-	*1374	*15	18	***	***	39	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	27894	312	-	*270	*443	-	*456	*144	48	***	***	57	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*18030	3168	-	-	-	-	-	*672	-	***	***	510	***
45 OTHER RECEIPTS	224295	*4675	*63102	*6310	*37137	*1831	19681	*1138	9128	***	***	8239	***
46 TOTAL DEDUCTIONS	9875399	462069	770940	*126597	*191340	*289750	698416	*300146	125721	***	***	466665	***
47 COST OF SALES AND OPERATIONS	5229709	*147402	*288651	*54115	*98286	*203129	346686	*88632	66414	***	***	251726	***
48 COMPENSATION OF OFFICERS	424669	*25593	*157060	*24421	*24561	*24420	113261	*12763	6179	***	***	14123	***
49 REPAIRS	35686	810	*4676	*782	*1598	*1394	3770	*869	162	***	***	725	***
50 BAD DEBTS	48434	1035	*615	*852	-	*133	*380	*3125	140	***	***	1975	***
51 RENT PAID ON BUSINESS PROPERTY	137448	*1637	*7840	*1819	*2854	*3450	10663	*40656	1163	***	***	3091	***
52 TAXES PAID	139772	7666	5789	*2198	*3582	*3836	15155	*6754	2038	***	***	11196	***
53 INTEREST PAID	293303	*9477	*195	*804	*4073	*2032	10949	*2652	2230	***	***	23098	***
54 CONTRIBUTIONS OR GIFTS	12972	617	-	*14	*9	*153	692	*160	60	***	***	176	***
55 AMORTIZATION	62362	*716	*113	*60	-	*3	*10	*55159	-	***	***	425	***
56 DEPRECIATION	1093432	186019	6704	*5620	*21787	*12361	41790	*5460	26873	***	***	5537	***
57 DEPLETION	111	61	-	-	-	-	-	-	-	***	***	-	***
58 ADVERTISING	389379	5624	*7929	*1013	*1304	*4619	16768	*15759	1954	***	***	7095	***
59 PENSION, PROF SH, STOCK, ANNUITY	137775	1537	*69012	*13338	*13575	*1731	15129	*1742	1322	***	***	640	***
60 EMPLOYEE BENEFIT PROGRAMS	39540	2892	*4220	*270	*303	*792	2865	*1132	560	***	***	4429	***
61 NET LOSS, NONCAPITAL ASSETS	*29189	-	-	-	-	-	*49	*82	44	***	***	8	***
62 OTHER DEDUCTIONS	1801619	70983	218137	*21291	*19410	*31696	120249	*65202	16581	***	***	142420	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	605978	10671	26413	*6336	*8256	*17624	54412	*15004	25536	***	***	38483	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*24402	1435	-	-	-	-	-	*564	-	***	***	9483	***
65 NET INCOME, TOTAL	629106	12106	26413	*6336	*8256	*17624	53779	*14926	25536	***	***	47966	***
66 NET INCOME, FORMS 1120, F, L, M	550934	12106	26314	*6336	*7557	*15777	36130	*9430	16832	***	***	47966	***
67 NET INCOME, FORM 1120S	*15659	-	-	-	*699	*3	*13278	*1679	-	***	***	-	***
68 NET INCOME, FORM 1120-DISC	*62514	-	*98	-	-	1844	*4372	3817	8704	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49868	*136	*3370	*230	*3355	*531	*2001	*989	1908	***	***	1269	***
70 NET OPERATING LOSS DEDUCTION	39877	*20	*3370	*-0	*2978	*531	*1613	*905	1880	***	***	1269	***
71 DIVIDENDS RECEIVED DEDUCTION	9991	115	-	*230	*377	-	*388	*84	28	***	***	-0	***
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	501375	11970	*22945	*6334	*4202	*15246	34129	*8522	14924	***	***	46697	***
74 NET L-T CAP GN TAXED AT ALT RATES	110870	190	-	-	*29	-	*58	*1180	169	***	***	26	***
75 INC TAX (BEFORE CRED), TOTAL	197783	5367	*4296	*1485	*1011	*4891	13331	*3455	6699	***	***	21445	***
76 REG AND ALTERNATIVE TAX	196494	5345	*4296	*1246	*1011	*4888	13271	*3437	6691	***	***	21400	***
77 TAX FRM RECOMP PRIOR YR INV CR	594	21	-	*239	-	*4	*60	*18	8	***	***	45	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	695	-	-	-	-	-	-	-	-	***	***	-	***
80 FOREIGN TAX CREDIT	51438	4654	-	-	-	-	*476	*753	407	***	***	2590	***
81 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	-	3	-	-	***	***	-	***
82 INVESTMENT CREDIT	68386	509	*1580	*184	*421	*469	4172	*1366	4039	***	***	5326	***
83 WORK INCENTIVE (WIN) CREDIT	3	2	-	-	-	-	-	-	-	***	***	-	***
84 JOBS CREDIT	*898	-0	-	*632	-	*1	*3	*150	19	***	***	-	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	69220	1275	*51	*61	*223	*2224	10336	*1679	1736	***	***	9789	***
88 REFUND OF 1979 EST TAX PAYMENTS	*18243	-	-	-	-	-	*2156	-	-	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42143	*76	*6554	*1325	*2087	*920	11325	*294	813	***	***	2052	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	155782	5802	*49	-	*89	1730	*4789	*1201	3895	***	***	5336	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2110	-	-	-	-	-	-	*411	-	***	***	1699	***
93 INVEST CREDIT: COST OF PROPERTY	1599016	*57940	*147272	*7832	*9415	*89912	122844	*58719	39103	***	***	53788	***
94 INVESTMENT QUALIFIED FOR CREDIT	1106522	*6099	*98156	*6725	*4414	*4233	63724	*44417	26617	***	***	42553	***
95 ENERGY INVEST CREDIT: COST OF PROP	254	-	-	-	-	-	-	-	147	***	***	45	***
96 INVESTMENT QUALIFIED FOR CREDIT	246	-	-	-	-	-	-	-	147	***	***	45	***

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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 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	1141	-	*205	*567	*82	*107	145	*14	11	5	**	4	**
2 TOTAL ASSETS	2106209	-	*10313	*72030	*23131	*72586	316992	*100249	176607	302811	**	1031491	**
3 CASH	209771	-	*3646	*9760	*4440	*7594	47756	*12789	14564	23570	**	85652	**
4 NOTES AND ACCOUNTS RECEIVABLE	237796	-	*4108	*2154	*95	*4352	20602	*3506	26970	20800	**	155209	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2335	-	-	-	-	-	-	-	850	121	-	1364	**
6 INVENTORIES	47158	-	-	*442	-	*121	*3650	*404	3865	3300	**	35375	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*9337	-	-	-	*1962	-	*6659	*713	4	-	-	-	-
8 STATE AND LOCAL	*3480	-	-	-	-	-	*3477	-	3	-	-	-	-
9 OTHER CURRENT ASSETS	103925	-	-	*976	-	*17768	16253	*2889	9374	14991	**	41673	**
10 LOANS TO STOCKHOLDERS	*7473	-	-	*6238	-	-	*1235	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7121	-	-	-	*4440	-	*57	*797	1274	433	-	121	-
12 OTHER INVESTMENTS	381221	-	-	*3342	*11334	*29312	39264	*19054	18569	88323	**	172023	**
13 DEPRECIABLE ASSETS	1525562	-	-	*77007	*1987	*12030	256968	*94028	169201	243002	**	671339	**
14 LESS: ACCUMULATED DEPRECIATION	682658	-	-	*45009	*1128	*8789	111760	*44772	86704	121444	**	263051	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	165963	-	-	*12548	-	*9581	23845	*8639	14781	25871	**	70699	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	17318	-	-	*9	-	*731	*5904	*89	705	187	**	9692	**
19 LESS: ACCUMULATED AMORTIZATION	3627	-	-	*6	-	*131	*2309	*6	246	40	**	890	**
20 OTHER ASSETS	78704	-	*2559	*4568	-	*18	5391	*2119	5097	3940	**	55012	**
21 TOTAL LIABILITIES	2106209	-	*10313	*72030	*23131	*72586	316992	*100249	176607	302811	**	1031491	**
22 ACCOUNTS PAYABLE	282476	-	-	*5395	*6802	*4503	57161	*15429	22193	64587	**	106406	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	107422	-	*409	*7640	-	*8950	20251	*156	8812	15978	**	45226	**
24 OTHER CURRENT LIABILITIES	182106	-	-	*10549	*350	*18510	23735	*3896	20733	34340	**	69992	**
25 LOANS FROM STOCKHOLDERS	23556	-	-	*11686	*1297	-	*1658	*551	8364	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	619143	-	-	*13571	*43	-	99445	*25952	34151	96747	**	349234	**
27 OTHER LIABILITIES	25725	-	-	*-0	-	-	*1130	*29	4221	1841	-	18505	**
28 CAPITAL STOCK	87874	-	*2047	*6214	*4848	*5945	10823	*4429	8814	5292	**	39463	**
29 PAID-IN OR CAPITAL SURPLUS	211989	-	-	*15526	*582	*291	*12859	*423	29237	42845	**	110226	**
30 RETAINED EARNINGS, APPROPRIATED	*168193	-	-	-	-	-	*13382	*53	444	-	-	154314	**
31 RETAINED EARNINGS, UNAPPROPRIATED	428990	-	*7857	*4121	*9208	*34387	89294	*49331	42732	47279	**	144780	-
32 LESS: COST OF TREASURY STOCK	31265	-	-	*2672	-	-	*12745	-	3096	6098	**	6654	**
33 TOTAL RECEIPTS	3117885	-	*57636	*160734	*25290	*108779	558166	*153690	227264	484945	**	1341381	**
34 BUSINESS RECEIPTS	2872671	-	*57370	*147022	*21739	*101247	496975	*131195	209623	462512	**	1244988	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1549	-	-	*287	*42	-	*851	*200	161	8	**	-	-
36 STATE AND LOCAL	*90	-	-	-	-	*66	-	-	24	-	-	-	-
37 OTHER INTEREST	37316	-	-	*288	*690	*1566	4627	*1964	3205	2929	**	22048	**
38 RENTS	53606	-	-	*4673	*2054	*2012	*10820	*1299	4021	9557	**	19171	**
39 ROYALTIES	*1028	-	-	-	-	-	*847	-	-	172	-	9	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	140	-	-	-	-	-	-	-	-	12	-	128	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29432	-	-	*5188	-	-	*16490	*82	3212	1586	**	2875	**
42 NET GAIN, NONCAPITAL ASSETS	5273	-	-	-	-	*21	*3694	*18	1260	28	-	251	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9146	-	-	-	*764	-	*2158	*788	46	3627	**	1762	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*3	-	-	-	-	-	*3	-	-	-	-	-	-
45 OTHER RECEIPTS	107631	-	*266	*3276	-	*3867	21703	*18143	5712	4515	**	50150	**
46 TOTAL DEDUCTIONS	2953988	-	*56988	*152585	*24321	*107522	520797	*142537	208573	463591	**	1277074	**
47 COST OF SALES AND OPERATIONS	1398594	-	*23697	*85987	*6756	*35529	226338	*67839	111579	252551	**	588318	**
48 COMPENSATION OF OFFICERS	62748	-	*4258	*8394	*2629	*14469	21419	*1559	3022	3183	**	3814	-
49 REPAIRS	43696	-	*2737	*3545	*479	*789	6766	*2232	2371	6677	**	18100	**
50 BAD DEBTS	1320	-	-	-	-	-	*6	*80	532	25	-	677	**
51 RENT PAID ON BUSINESS PROPERTY	199864	-	*11430	*17171	*986	*9913	45710	*8749	9226	25008	**	71672	**
52 TAXES PAID	97953	-	*2206	*6952	*921	*3190	17961	*5609	6919	14225	**	39968	**
53 INTEREST PAID	80361	-	-	*1958	*826	*697	9634	*2966	3740	13065	**	47475	**
54 CONTRIBUTIONS OR GIFTS	1281	-	-	*16	*51	*63	*119	*19	237	141	**	636	**
55 AMORTIZATION	539	-	-	*19	-	*18	*88	*170	173	-	-	71	**
56 DEPRECIATION	105411	-	-	*5337	*236	*1087	19577	*6631	10654	13665	**	48224	**
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
58 ADVERTISING	113141	-	*562	*4266	-	*3239	21729	*7881	5626	18611	**	51227	**
59 PENSION, PROF SH, STOCK, ANNUITY	10579	-	-	-	-	*1103	*3312	*65	458	1541	**	4099	**
60 EMPLOYEE BENEFIT PROGRAMS	12959	-	-	*68	*281	*312	*1031	*141	1313	1511	**	8302	**
61 NET LOSS, NONCAPITAL ASSETS	*1085	-	-	-	-	-	*2	*460	94	528	**	-	-
62 OTHER DEDUCTIONS	824456	-	*12097	*18874	*11155	*37114	147107	*38135	52627	112858	**	394490	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	163896	-	*648	*8149	*969	*1256	37369	*11152	18691	21355	**	64307	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	163806	-	*648	*8149	*969	*1191	37369	*11152	18667	21355	**	64307	**
66 NET INCOME, FORMS 1120, F, L, M	152906	-	*648	*8149	*969	*1096	26563	*11152	18667	21355	**	64307	**
67 NET INCOME, FORM 1120S	*10900	-	-	-	-	*94	*10806	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25297	-	-	*4358	*650	-	*4662	*702	3977	9060	**	1888	**
70 NET OPERATING LOSS DEDUCTION	17248	-	-	*4358	-	-	*2763	-	3939	5800	-	390	**
71 DIVIDENDS RECEIVED DEDUCTION	8049	-	-	-	*650	-	*1899	*702	39	3261	**	1498	**
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	128010	-	*648	*3791	*319	*1096	21901	*10450	15090	12294	**	62419	**
74 NET L-T CAP GN TAXED AT ALT RATES	13157	-	-	-	-	-	*6230	*82	3212	759	**	2875	**
75 INC TAX (BEFORE CRED), TOTAL	54399	-	*110	*1167	*54	*424	8123	*4551	6260	5466	**	28243	**
76 REG AND ALTERNATIVE TAX	53736	-	*110	*644	*54	*424	8119	*4551	6242	5458	**	28132	**
77 TAX FRM RECOMP PRIOR YR INV CR	67	-	-	-	-	-	*4	-	18	8	**	38	**
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*596	-	-	*523	-	-	-	-	-	-	-	73	-
80 FOREIGN TAX CREDIT	*67	-	-	-	-	-	*-0	-	7	-	-	60	**
81 U.S. POSSESSIONS TAX CREDIT	69	-	-	-	-	-	69	-	-	-	-	-	-
82 INVESTMENT CREDIT	8792	-	-	*84	*11	*6	*474	*261	1209	842	**	5905	**
83 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-
84 JOBS CREDIT	*401	-	-	-	-	-	*119	*16	12	10	-	245	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	28779	-	-	*505	-	*133	*4499	*3638	3374	2393	**	14236	**
88 REFUND OF 1979 EST TAX PAYMENTS	*138	-	-	-	-	-	*138	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8045	-	-	-	-	*229	2900	*208	700	1765	**	2244	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12134	-	-	-	*73	-	*438	*1345	440	653	-	9185	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5068	-	-	-	-	-	-	-	-	1131	-	3937	-
93 INVEST CREDIT: COST OF PROPERTY	106552	-	-	*493	*215	*1439	7337	*2916	14014	9591	**	70546	**
94 INVESTMENT QUALIFIED FOR CREDIT	92749	-	-	*493	*109	*42	6312	*2611	13641	9224	**	60317	**
95 ENERGY INVEST CREDIT: COST OF PROP	126	-	-	-	-	-	-	-	-	-	-	126	-
96 INVESTMENT QUALIFIED FOR CREDIT	126	-	-	-	-	-	-	-	-	-	-	126	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	22028	414	13924	3804	1901	1084	735	69	61	22	***	**	***
2 TOTAL ASSETS	9390821	-	483458	604008	709531	788848	1430918	495252	937226	788116	***	**	***
3 CASH	1174644	-	118700	113740	53600	57852	90865	78828	118097	110421	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	690455	-	39986	48715	42250	52066	126297	40028	43658	37091	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	36279	-	*260	-	*67	*1320	*1082	*984	1036	769	***	-	***
6 INVENTORIES	325360	-	15493	20380	24805	33245	29878	3110	36720	20387	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20197	-	-	*4556	-	*2321	*752	980	6482	5107		-	***
8 STATE AND LOCAL	*12081	-	-	-	-	-	-	*10224	-	1857	***	-	***
9 OTHER CURRENT ASSETS	418414	-	25287	10070	25483	40064	77436	18089	72416	41555	***	**	***
10 LOANS TO STOCKHOLDERS	91518	-	11851	*4373	10758	*10054	17652	*8332	1904	5235	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	69510	-	*286	-	*7180	-	*46628	*5158	5885	4273	***	-	***
12 OTHER INVESTMENTS	593707	-	*11012	*39244	*6904	56787	103504	24263	93624	125295	***	**	***
13 DEPRECIABLE ASSETS	8302542	-	515630	830009	934711	774362	1271762	480728	623712	471067	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	3571561	-	301614	522718	484153	368149	504703	234489	225665	193493	***	**	***
15 DEPLETABLE ASSETS	2437	-	-	-	-	-	-	-	-	2437	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	738109	-	29466	39041	63448	86117	147168	49108	96269	69481	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	66105	-	*6910	*846	*5679	*2332	8310	*2244	18960	16470	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	20310	-	*1415	*396	*482	*816	4583	*781	7562	2991	***	-	***
20 OTHER ASSETS	513893	-	12126	16149	19413	43933	21035	10416	53760	74694	***	**	***
21 TOTAL LIABILITIES	9390821	-	483458	604008	709531	788848	1430918	495252	937226	788116	***	**	***
22 ACCOUNTS PAYABLE	576990	-	33387	31693	45080	79505	98870	40678	70773	40419	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	575231	-	25465	41392	103547	69482	117513	26023	54934	17245	***	**	***
24 OTHER CURRENT LIABILITIES	923576	-	52894	47917	43732	56081	83690	43819	97574	71403	***	**	***
25 LOANS FROM STOCKHOLDERS	300859	-	50234	47959	26113	97380	56849	*1852	9086	2877	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2607080	-	73567	162528	247380	287822	565201	171001	225167	228166	***	**	***
27 OTHER LIABILITIES	324272	-	*14152	6336	11356	28169	58120	18266	35506	38909	***	**	***
28 CAPITAL STOCK	1331525	-	116438	121664	64018	72663	149281	34560	51471	31557	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	555233	-	*25803	18557	25083	*7481	84296	30134	117345	95311	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	43298	-	*48	-	*811	-	*27530	275	14635	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2386207	-	101338	183433	156520	131465	208913	158858	289371	288574	***	**	***
32 LESS: COST OF TREASURY STOCK	233451	-	*9870	*57471	*14110	*41200	19344	*30214	28635	26344	***	**	***
33 TOTAL RECEIPTS	11498882	60618	1725479	867883	1168162	1098230	1476473	678425	884481	687028	***	**	***
34 BUSINESS RECEIPTS	10437079	*19323	1687464	766472	1093035	1040336	1354735	602576	782517	573032	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5584	-	-	*687	*49	*541	*1069	*910	481	219		-	***
36 STATE AND LOCAL	1676	-	-	-	*4	-	-	*511	319	171	***	-	***
37 OTHER INTEREST	183068	*580	18310	9414	2111	6898	15550	8609	16872	18829	***	**	***
38 RENTS	150529	*366	*7458	*1739	*2847	21497	14578	13248	23974	18558	***	**	***
39 ROYALTIES	82077	-	-	-	*169	*51	*92	25	115	25591	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1860	-	-	-	-	*48	*760	*20	996	34	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	106936	*4969	*1470	*350	*5781	*4850	18082	*10981	15592	4460	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	66564	*32303	*1079	*889	*1510	*1340	11280	*5629	1396	3844	***	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20387	3	*123	*498	*12	*3449	*293	*274	3436	1230	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*4886	-	-	-	-	-	*529	-	2890	-	***	-	***
45 OTHER RECEIPTS	438236	*3074	*9576	*87834	62644	19220	59504	35641	35894	41060	***	**	***
46 TOTAL DEDUCTIONS	10374910	36565	1637972	788381	1088458	1022548	1367715	609451	772140	602016	***	**	***
47 COST OF SALES AND OPERATIONS	4567113	*10351	741281	314199	471340	510045	639092	329686	400814	289014	***	**	***
48 COMPENSATION OF OFFICERS	640762	148	312592	78776	67157	44810	67009	11679	15915	19745	***	**	***
49 REPAIRS	231782	*765	23348	26669	44484	29836	34247	10578	13368	16494	***	**	***
50 BAD DEBTS	33219	*4	*4993	*1392	10770	1708	2773	518	1304	1614	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	472976	*655	69313	67619	72115	49652	45889	13363	23782	14409	***	**	***
52 TAXES PAID	566418	*2556	55501	51622	56961	41593	73436	36248	46588	33827	***	**	***
53 INTEREST PAID	363298	*5760	10548	22755	37855	38531	63663	19026	31034	29980	***	**	***
54 CONTRIBUTIONS OR GIFTS	8224	*10	*610	*228	183	334	557	820	1518	794	***	**	***
55 AMORTIZATION	4398	*149	*666	*37	*528	*190	*192	17	389	1579	***	-	***
56 DEPRECIATION	649111	*5764	57775	46075	81062	60610	82236	36204	44759	28063	***	**	***
57 DEPLETION	*191	-	-	-	-	-	*20	-	-	35	***	-	***
58 ADVERTISING	268967	*182	27422	14625	25722	38415	32192	21748	15428	24810	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	100224	*33	*29728	*868	*8468	*5449	19938	4931	9703	6691	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	81649	*98	*478	*1445	2757	3273	7425	6459	8717	10551	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	5329	*50	*501	-	*553	*976	*482	*289	730	44	***	-	***
62 OTHER DEDUCTIONS	2381250	10041	303216	162072	208502	197126	298562	117884	158091	124367	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1123972	24053	87507	79502	79704	75683	108758	68974	112341	85012	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*2567	-	-	-	-	-	*383	-	726	-	***	-	***
65 NET INCOME, TOTAL	1124863	24053	87507	79502	79700	75683	109141	68463	112748	84841	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	1002914	17443	52331	66251	48086	64142	98684	65890	103874	82989	***	**	***
67 NET INCOME, FORM 1120S	121949	*6610	35176	*13251	*31615	*11540	*10458	2574	8874	1852	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102022	*14523	*5963	*12425	*4143	*10180	18059	10581	7409	5531	***	**	***
70 NET OPERATING LOSS DEDUCTION	94846	*14520	*5858	*12002	*4143	*7005	17816	*10351	6208	4486	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	7158	3	*105	*423	-	*3176	*243	*230	1201	1045	***	**	***
72 OTHER	18	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	902641	*2921	46369	53826	43943	53962	82315	55308	96523	77458	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	37902	-	-	-	*1702	*556	*917	*183	12060	3571	***	**	***
75 INC TAX (BEFORE CRED), TOTAL	354286	*950	8357	11730	9430	15351	30724	24573	41550	34976	***	**	***
76 REG AND ALTERNATIVE TAX	351864	*949	8357	11539	8926	15211	30498	24563	41371	34667	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	1815	*1	-	*192	*381	*103	*222	*10	102	289	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR	6	-	-	-	-	-	-	-	6	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	601	-	-	-	*123	*36	*4	-	71	20	***	**	***
80 FOREIGN TAX CREDIT	*6404	-	-	-	-	-	*831	-	731	6	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	124	-	-	-	-	124	-	-	-	-	***	-	***
82 INVESTMENT CREDIT	48314	*29	2519	2643	5344	4117	5380	1283	2512	2677	***	**	***
83 WORK INCENTIVE (WIN) CREDIT	100	-	-	-	-	-	-	-	97	-	***	-	***
84 JOBS CREDIT	944	-	-	*16	*55	*27	*70	*51	183	89	***	**	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS	198002	*466	*4143	*3260	*330	4117	19519	15345	26131	26355	***	-	***
88 REFUND OF 1979 EST TAX PAYMENTS	*1721	-	-	-	-	*851	-	-	511	-	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68058	*537	20969	8972	4533	1973	2892	3116	5319	4610		**	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	135368	-	*18026	*8235	*16227	*958	9572	*7359	18469	10073	***	-	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	34171	-	-	-	-	-	-	-	811	-	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	650233	*744	59084	40771	88969	62481	81420	18031	36478	26639	***	**	***
94 INVESTMENT QUALIFIED FOR CREDIT	490984	*330	32599	25822	72654	34665	71899	14426	27253	25373	***	**	***
95 ENERGY INVEST CREDIT: COST OF PROP	1061	-	-	-	-	-	*75	*59	420	59	***	**	***
96 INVESTMENT QUALIFIED FOR CREDIT	1045	-	-	-	-	-	*75	*59	416	59	***	**	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — SERVICES: OTHER SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	197320	3736	152603	26969	8263	3490	1873	211	112	28	19	***	***
2 TOTAL ASSETS	32309595	-	4947331	4114592	2823864	2411503	3522959	1482226	1830198	1121866	2811591	***	***
3 CASH	5028184	-	1467482	990961	590204	388092	524247	145149	149722	83448	205613	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5360916	-	351802	581816	517331	567669	644561	384254	447670	265570	511543	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	281729	-	11761	*9040	*3414	15565	24607	21153	19281	11091	26676	***	***
6 INVENTORIES	1078911	-	41914	66374	101637	83110	128805	59346	89492	52227	332128	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	164526	-	*10928	*26121	*38856	*6590	*9618	*12998	7558	20721	29790	***	***
8 STATE AND LOCAL	76005	-	-	*14776	*3073	*9	*8054	*29202	1853	18683	-	***	***
9 OTHER CURRENT ASSETS	2034753	-	325074	299181	151766	114785	170034	93687	145395	66570	506278	***	***
10 LOANS TO STOCKHOLDERS	1001307	-	428505	292478	99196	64091	48106	5106	5688	4937	42313	***	***
11 MORTGAGE AND REAL ESTATE LOANS	144630	-	*657	*23108	27685	*29726	29881	*1298	31609	-	42	***	***
12 OTHER INVESTMENTS	3360571	-	251267	385730	236965	252821	281588	157232	220438	166538	350763	***	***
13 DEPRECIABLE ASSETS	17873778	-	3852380	2233865	1472317	1216410	2034605	749312	864761	536294	863296	***	***
14 LESS: ACCUMULATED DEPRECIATION	6765366	-	1971862	1050164	634844	521257	674666	276422	273239	162384	268582	***	***
15 DEPLETABLE ASSETS	*58663	-	*1517	*2729	*35	-	*12826	-	-	-	41554	***	***
16 LESS: ACCUMULATED DEPLETION	*15988	-	*101	*1363	*20	-	*2240	-	-	-	12263	***	***
17 LAND	1012639	-	50434	98761	90001	103223	193882	53226	70571	44033	45336	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	380453	-	55932	40383	15962	18323	20662	14857	17813	5220	90078	***	***
19 LESS: ACCUMULATED AMORTIZATION	119872	-	29699	20191	6689	11226	5933	3530	3384	1649	21528	***	***
20 OTHER ASSETS	1917213	-	122860	139065	123804	114702	123535	77666	73532	32750	121904	***	***
21 TOTAL LIABILITIES	32309595	-	4947331	4114592	2823864	2411503	3522959	1482226	1830198	1121866	2811591	***	***
22 ACCOUNTS PAYABLE	2404407	-	305890	257328	223213	175189	262909	172709	172376	103853	244203	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2168083	-	399954	310105	240971	270022	311603	111769	129956	36596	197405	***	***
24 OTHER CURRENT LIABILITIES	5136863	-	849981	628588	337004	430460	550042	219999	281419	189975	534572	***	***
25 LOANS FROM STOCKHOLDERS	1064322	-	367615	164227	170316	128830	55871	8422	16001	5994	130553	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7399847	-	587831	516945	490632	509462	1128303	369657	501350	225134	543946	***	***
27 OTHER LIABILITIES	1151383	-	100416	130800	89659	64566	101695	117421	101908	75240	178916	***	***
28 CAPITAL STOCK	1846144	-	525764	283207	173626	167457	178013	82385	98857	65179	72212	***	***
29 PAID-IN OR CAPITAL SURPLUS	3275692	-	185958	201050	103551	125367	212842	52080	149968	111830	442129	***	***
30 RETAINED EARNINGS, APPROPRIATED	140485	-	27348	*11754	*63	*19836	*19620	*4327	9229	339	47969	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8319272	-	1713672	1708843	1084983	568978	740661	347247	387799	330938	545441	***	***
32 LESS: COST OF TREASURY STOCK	596904	-	117097	98255	90154	48664	38600	3789	18665	23212	*125755	***	***
33 TOTAL RECEIPTS	78839219	339881	28492771	14336961	8014383	6115990	6313164	2688857	2622859	1579898	2715539	***	***
34 BUSINESS RECEIPTS	76491166	296477	27980135	14043733	7842356	5968779	6116138	2528570	2473977	1493394	2551269	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	30532	*1220	3124	5887	3315	*1688	806	2728	2111	1592	6580	***	***
36 STATE AND LOCAL	6490	211	-	*73	*159	*305	*106	*1797	371	2671	791	***	***
37 OTHER INTEREST	617048	6132	81537	77303	58389	41854	47638	24977	31742	18677	62265	***	***
38 RENTS	293670	*2422	41523	25717	29054	25904	39912	24124	20939	15100	10692	***	***
39 ROYALTIES	44413	-	*23596	-	-	-	*4459	*11284	345	142	4554	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	10455	-	*539	*2619	*1498	*884	*17	*593	495	30	2513	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	191385	2280	59709	18941	7725	14047	6622	7740	13094	14934	27429	***	***
42 NET GAIN, NONCAPITAL ASSETS	55804	*6180	15077	3528	6588	4802	2525	680	1657	498	6295	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	51830	230	4269	7989	4413	*2801	4607	*312	4461	10058	11085	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	17845	400	*9	*25	*405	*190	*934	-	11278	761	3844	***	***
45 OTHER RECEIPTS	1028581	24328	283252	151146	60483	54736	89400	86051	62388	22041	28221	***	***
46 TOTAL DEDUCTIONS	74455860	274459	27064925	13546952	7559295	5830051	5942321	2531981	2431077	1462724	2540821	***	***
47 COST OF SALES AND OPERATIONS	31046779	97573	7622617	4870439	3260327	3167166	3358609	1658924	1522243	849711	1671198	***	***
48 COMPENSATION OF OFFICERS	15775050	31105	9287485	3730928	1438457	659893	397688	64182	72401	25911	41763	***	***
49 REPAIRS	461981	1710	149615	67758	52122	39083	43120	17087	17907	11023	8337	***	***
50 BAD DEBTS	231534	*1217	18820	18403	20268	19649	32313	9995	13967	5357	15082	***	***
51 RENT PAID ON BUSINESS PROPERTY	2837156	9000	1187757	529865	306188	235611	199022	78772	66980	40074	53258	***	***
52 TAXES PAID	2457143	13191	785338	411646	280494	210525	250482	84235	84981	49451	78807	***	***
53 INTEREST PAID	1097985	9331	125059	97542	77288	85608	137775	45508	63366	28589	73187	***	***
54 CONTRIBUTIONS OR GIFTS	38287	*204	12997	9027	3617	1958	2350	639	1347	1030	1629	***	***
55 AMORTIZATION	24310	*29	7738	5699	1936	852	397	417	859	368	4813	***	***
56 DEPRECIATION	1738206	12233	526713	269679	168338	112581	158038	50833	59660	35541	72289	***	***
57 DEPLETION	12247	*406	*1026	-	*1298	-	*329	*761	1434	4	6989	***	***
58 ADVERTISING	354033	2858	86083	80769	24665	26173	56240	16031	14394	13163	20009	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	3613466	*1659	1878631	913734	358455	183813	131086	30913	26838	22438	34327	***	***
60 EMPLOYEE BENEFIT PROGRAMS	835214	*1508	297195	146124	68139	52941	74051	22404	22243	17903	28886	***	***
61 NET LOSS, NONCAPITAL ASSETS	18263	-	3445	3238	*483	*1718	2717	438	518	315	*3930	***	***
62 OTHER DEDUCTIONS	13914204	92434	5074407	2392101	1497220	1032480	1098102	450842	461940	361828	426316	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4383359	65423	1427846	790008	455088	285939	370844	156876	191782	117174	174719	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	18874	-	-	-	-	-	*673	1	7394	486	3477	***	***
65 NET INCOME, TOTAL	4395743	65211	1427846	789935	454930	285634	371411	155079	198805	114989	177404	***	***
66 NET INCOME, FORMS 1120, F, L, M	3825328	61511	1166762	715682	386908	225396	301793	142834	180519	112021	177404	***	***
67 NET INCOME, FORM 1120S	522037	*3700	260939	73035	67611	57551	55153	-	1080	2968	-	***	***
68 NET INCOME, FORM 1120-DISC	48378	-	*145	*1219	*410	*2687	*14465	12245	17207	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	393163	*16594	173436	63341	34795	33511	22440	12338	14203	11758	7384	***	***
70 NET OPERATING LOSS DEDUCTION	356046	*15998	169917	56571	31044	31293	18781	12105	12016	3234	3087	***	***
71 DIVIDENDS RECEIVED DEDUCTION	37117	596	3519	6770	3751	*2219	3660	*233	2187	8524	4297	***	***
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3433265	44776	993270	652406	352113	191885	279352	130497	166316	100451	171063	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	74841	1393	-	*634	*443	*1243	396	1850	10024	13247	26747	***	***
75 INC TAX (BEFORE CRED), TOTAL	994582	13828	177274	136209	92883	56699	108863	56999	73187	43776	75511	***	***
76 REG AND ALTERNATIVE TAX	984480	12758	175139	135401	92112	56455	108411	56473	72957	43351	73553	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	8574	*782	2136	808	771	244	420	500	208	195	1122	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*292	*288	-	-	-	-	-	-	4	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	1236	-	-	-	-	-	*32	*26	18	230	836	***	***
80 FOREIGN TAX CREDIT	19832	*22	*1	-	*57	-	*2226	*1455	9168	1058	5277	***	***
81 U.S. POSSESSIONS TAX CREDIT	363	14	4	-	-	-	346	-	-	-	-	***	***
82 INVESTMENT CREDIT	167321	*340	40601	30785	15167	11250	14156	6805	6272	5187	8217	***	***
83 WORK INCENTIVE (WIN) CREDIT	2378	-	-	*269	*510	*578	*381	*90	152	31	36	***	***
84 JOBS CREDIT	56091	*2301	20816	9387	7192	5214	3949	1798	1560	186	123	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS	435105	*9258	40805	53946	39756	25797	55811	32535	35383	24530	27912	***	***
88 REFUND OF 1979 EST TAX PAYMENTS	10032	-	-	-	*331	*1706	*1550	*2107	1799	1049	116	***	***
89 REFUNDABLE ENERGY CREDIT	*58	-	*39	-	-	-	-	-	15	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	566775	735	180781	98058	58864	53642	48714	15777	31266	16796	34130	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	450817	*10202	133545	45528	28036	34105	40739	12794	20118	15319	36309	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	14186	*251	-	*8476	-	-	*142	99	2048	708	2454	***	***
93 INVEST CREDIT: COST OF PROPERTY	2186838	4565	692742	397723	222114	133702	167762	65336	75321	51084	91625	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	1722624	3177	470795	320401	167497	101716	131234	57789	61509	45032	84763	***	***
95 ENERGY INVEST CREDIT: COST OF PROP	5755	-	*1019	-	-	*796	*1114	-	1914	-	155	***	***
96 INVESTMENT QUALIFIED FOR CREDIT	5755	-	*1019	-	-	*796	*1114	-	1914	-	155	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OSTEOPATHIS PHYSICIANS

MINOR INDUSTRY 8015

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	70074	*427	57120	10130	2028	*286	*76	*5	3	-	-	-	-
2	TOTAL ASSETS	4561515	-	2083179	1405795	653130	*182445	*152129	*30326	54512	-	-	-	-
3	CASH	1405087	-	721436	429228	170885	*58635	*23391	213	1300	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	289419	-	95887	83136	77056	*16624	*780	*8501	7435	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*9992	-	*8699	*508	*161	-	-	-	625	-	-	-	-
6	INVENTORIES	11823	-	*5705	*991	*3452	-	*1311	*44	320	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*26527	-	*3869	*11459	*11198	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*875	-	-	*867	-	*9	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	253597	-	127832	80179	20793	*17966	*2961	*988	2878	-	-	-	-
10	LOANS TO STOCKHOLDERS	395483	-	217888	128873	38564	*6672	*3265	*222	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1672	-	*276	*69	*1326	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	327011	-	103906	137318	62120	*8567	*6589	*6298	2213	-	-	-	-
13	DEPRECIABLE ASSETS	3076409	-	1509332	892675	364628	*97272	*142370	*19968	50163	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	1459154	-	757532	434490	148027	*41312	*54971	*9057	13766	-	-	-	-
15	DEPLETABLE ASSETS	*13304	-	-	*2729	-	-	*10574	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1363	-	-	*1363	-	-	-	-	-	-	-	-	-
17	LAND	62160	-	*5205	*18757	*24157	*1867	*9439	*1030	1705	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	39319	-	21205	4228	854	*11356	*1677	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	20147	-	10977	3115	552	*5347	*156	-	-	-	-	-	-
20	OTHER ASSETS	149486	-	47845	54760	26837	*10136	*4899	2119	2890	-	-	-	-
21	TOTAL LIABILITIES	4561515	-	2083179	1405795	653130	*182445	*152129	*30326	54512	-	-	-	-
22	ACCOUNTS PAYABLE	216602	-	103241	51775	36095	*12895	*7384	*1760	3452	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	284350	-	129577	110090	23510	*6324	*7756	*2874	4220	-	-	-	-
24	OTHER CURRENT LIABILITIES	890621	-	465172	260364	87113	*58193	*11749	*5710	2320	-	-	-	-
25	LOANS FROM STOCKHOLDERS	117857	-	59536	23194	30392	*4735	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	515193	-	194281	111291	74640	*37610	*61291	*7191	28890	-	-	-	-
27	OTHER LIABILITIES	165670	-	59028	62286	37104	*-0	*-0	*7251	1	-	-	-	-
28	CAPITAL STOCK	240495	-	131436	52421	38242	*6162	*7618	*1633	2982	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	117655	-	27506	40580	14842	*3658	*20535	*8761	1773	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*23712	-	*14371	*8807	*63	*471	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2092859	-	965718	707667	319085	*58302	*35796	*-4668	10958	-	-	-	-
32	LESS: COST OF TREASURY STOCK	103500	-	66686	22680	*7958	*5906	-	*187	84	-	-	-	-
33	TOTAL RECEIPTS	23491400	*47769	13558875	5980557	2000872	*1009166	*767812	*42533	83816	-	-	-	-
34	BUSINESS RECEIPTS	23169398	*47285	13400657	5882594	1960067	*998185	*759688	*38492	82431	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3484	-	*1008	*1109	*1313	*19	*35	-	-	-	-	-	-
36	STATE AND LOCAL	*73	-	-	*73	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	97400	*86	37129	32539	15733	*9721	*1205	*549	438	-	-	-	-
38	RENTS	33579	-	13448	*5090	*11325	*402	*2155	*854	305	-	-	-	-
39	ROYALTIES	*843	-	*843	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*225	-	-	*129	*96	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	16435	-	*10991	*3052	-	*175	-	*2218	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6722	-	*3653	*2193	*25	*481	-	*370	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	7964	-	*2712	3644	*1608	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*9	-	*9	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	155267	*398	88426	50133	10705	*183	*4730	*50	641	-	-	-	-
46	TOTAL DEDUCTIONS	22507288	*35067	12990163	5730639	1887897	*993970	*750051	*41100	78400	-	-	-	-
47	COST OF SALES AND OPERATIONS	5233129	*5449	2513846	1345668	317636	*488730	*498219	*12626	50954	-	-	-	-
48	COMPENSATION OF OFFICERS	9021024	*8449	5644807	2371213	737652	*227216	*28558	*1118	2010	-	-	-	-
49	REPAIRS	80804	*221	40999	21181	9752	*3478	*3509	*493	1171	-	-	-	-
50	BAD DEBTS	8944	-	*1441	*2043	*3942	*1474	-	-	43	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	863272	*826	549809	192980	58018	*22998	*33767	*1406	3468	-	-	-	-
52	TAXES PAID	550852	*1858	328825	126673	41723	*22130	*22526	*2098	5020	-	-	-	-
53	INTEREST PAID	92091	*1444	41999	24236	11316	*3338	*5872	*959	2927	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	12304	-	6626	3833	1562	*169	*103	-	11	-	-	-	-
55	AMORTIZATION	4476	-	2906	518	857	*5	-	*79	111	-	-	-	-
56	DEPRECIATION	389232	*1067	206529	106297	48322	*12916	*10078	*1267	2756	-	-	-	-
57	DEPLETION	*1049	-	*954	-	-	-	-	-	95	-	-	-	-
58	ADVERTISING	25080	-	19431	*2442	*2819	*132	*81	*53	122	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	2370011	*1390	1313638	643554	243338	*115474	*49737	2012	869	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	272072	-	164238	66826	17649	*6041	*15322	*630	1365	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2417	-	*809	*1172	*411	-	*21	-	4	-	-	-	-
62	OTHER DEDUCTIONS	3580529	*14364	2153305	822002	392901	*89867	*82257	*18359	7473	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	984113	*12702	568712	249919	112975	*15196	*17761	*1433	5415	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	984039	*12702	568712	249845	112975	*15196	*17761	*1433	5415	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	969019	*12702	561042	249845	105625	*15196	*17761	*1433	5415	-	-	-	-
67	NET INCOME, FORM 1120S	*15020	-	*7670	-	*7350	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94324	-	77178	10829	*3784	*488	*849	*1195	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	87629	-	74949	*7731	*2417	*488	*849	*1195	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6694	-	*2229	3098	*1367	-	-	-	-	-	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	874632	*12702	483778	239038	101841	*14708	*16912	238	5415	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	175417	*2735	85978	48885	24843	*4019	*6415	90	2452	-	-	-	-
76	REG AND ALTERNATIVE TAX	173174	*2619	84524	48374	24734	*3969	*6415	88	2451	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	2243	*117	1454	511	*109	*50	-	2	-0	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	*1	-	*1	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	43810	-	22364	11618	5541	*1573	*2407	60	247	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	1	3	-	-	-	-
84	JOBS CREDIT	17884	*2082	9985	*3782	*438	*1534	*22	24	16	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	53177	*424	20463	16173	9595	*361	*4193	1	1968	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	142011	-	75423	43860	12822	*5058	*3622	*725	501	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	10837	-	6091	2034	*2277	*256	*164	11	5	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	561688	-	296627	151484	76174	*25447	*7777	563	3614	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	469018	-	238758	129743	65249	*24137	*7317	563	3252	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	21234	-	18628	2312	*294	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	1129601	-	703937	341365	*84299	-	-	-	-	-	-	-	-
3 CASH	245254	-	172844	65359	*7051	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	89909	-	38095	*23945	*27869	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*168	-	*168	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*2912	-	*878	*235	*1798	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	55479	-	30921	*13985	*10573	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	100611	-	66474	*28817	*5320	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*874	-	*152	*522	200	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	84008	-	30692	*52763	*552	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	983938	-	731218	209946	*42775	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	506779	-	389208	97035	*20536	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*1517	-	*1517	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*101	-	*101	-	-	-	-	-	-	-	-	-	-
17 LAND	*26297	-	*5709	*20589	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7788	-	6913	*159	*716	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	5365	-	4862	*64	*438	-	-	-	-	-	-	-	-
20 OTHER ASSETS	43425	-	12863	22144	*8418	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	1129601	-	703937	341365	*84299	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	62347	-	33007	25841	*3499	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	68414	-	39895	17811	*10708	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	140264	-	102584	25560	*12120	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	75819	-	55587	19913	*319	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	188159	-	118653	*52615	*16890	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	25863	-	15189	*4008	*6666	-	-	-	-	-	-	-	-
28 CAPITAL STOCK	78973	-	55125	14734	*9114	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	39645	-	26705	*10796	*2145	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*2030	-	*2030	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	457251	-	258170	176243	*22838	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*9164	-	*3007	*6157	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	5619155	-	4503577	874160	*241418	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	5563429	-	4462193	861663	*239573	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*70	-	*70	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	17052	-	11001	5038	*1013	-	-	-	-	-	-	-	-
38 RENTS	7442	-	*6122	*1321	-	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2303	-	-	*2303	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*5266	-	*4922	*343	-0	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*809	-	*349	-	*460	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*840	-	*73	*767	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	21944	-	18847	*2725	*372	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	5382099	-	4334103	814398	*233599	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1741614	-	1366860	277247	*97507	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1743393	-	1465124	231478	*46791	-	-	-	-	-	-	-	-
49 REPAIRS	26847	-	19480	6061	*1307	-	-	-	-	-	-	-	-
50 BAD DEBTS	*2395	-	*2095	*300	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	240604	-	193390	37126	*10088	-	-	-	-	-	-	-	-
52 TAXES PAID	166433	-	130062	27869	*8501	-	-	-	-	-	-	-	-
53 INTEREST PAID	30282	-	18371	8288	*3623	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	2197	-	1321	836	*40	-	-	-	-	-	-	-	-
55 AMORTIZATION	1377	-	1221	*35	*121	-	-	-	-	-	-	-	-
56 DEPRECIATION	125232	-	94536	24712	*5984	-	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14185	-	13552	*392	*242	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	381619	-	318555	53234	*9829	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	64026	-	52991	7469	*3565	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*43	-	-	*43	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	841853	-	656544	139308	*46001	-	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	237056	-	169474	59762	*7820	-	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	237056	-	169474	59762	*7820	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	212284	-	145373	59091	*7820	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120S	*24772	-	*24101	*671	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24423	-	19964	*1726	*2733	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	23744	-	19937	*1074	*2733	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*679	-	*27	*652	-	-	-	-	-	-	-	-	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	187796	-	125344	57365	*5087	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	34152	-	22687	10487	*977	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	33882	-	22534	10460	*888	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*269	-	*153	*28	*89	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	7951	-	5105	2746	*99	-	-	-	-	-	-	-	-
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 JOBS CREDIT	2578	-	2191	*95	*292	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	10310	-	6233	*3963	*114	-	-	-	-	-	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36073	-	25875	7050	*3148	-	-	-	-	-	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*2876	-	*2728	*148	-	-	-	-	-	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	119183	-	97966	20040	*1176	-	-	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	98290	-	79273	18046	*972	-	-	-	-	-	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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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: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040

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	7253	-	6930	*280	-	*43	-	-	-	-	-	-	-
2	TOTAL ASSETS	272234	-	203126	*35763	-	*33345	-	-	-	-	-	-	-
3	CASH	58921	-	54868	*2126	-	*1928	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*26588	-	*3849	*5472	-	*17267	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	*14720	-	*4307	*3029	-	*7383	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	16663	-	14531	*31	-	*2102	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	19218	-	17974	*1244	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	*5902	-	*3367	*1746	-	*789	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	231447	-	189854	*31964	-	*9630	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	113508	-	96440	*10461	-	*6607	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	*536	-	-	*536	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*8618	-	*8618	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*4663	-	*4663	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	7792	-	6861	*76	-	*854	-	-	-	-	-	-	-
21	TOTAL LIABILITIES	272234	-	203126	*35763	-	*33345	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	*17357	-	*10858	*3679	-	*2820	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	20646	-	*14740	*5905	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	34451	-	29941	*1276	-	*3234	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	27282	-	27282	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	*26927	-	*20980	*5947	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	*2199	-	*2050	*149	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK	33952	-	17859	*13337	-	*2756	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*15793	-	*14809	*984	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*65	-	-	-	-	*65	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	113473	-	83855	*4486	-	*25131	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*19910	-	*19248	-	-	*662	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	1338423	-	1098053	*142303	-	*98067	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS	1332007	-	1094600	*141352	-	*96055	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*822	-	*822	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4296	-	2065	*219	-	*2011	-	-	-	-	-	-	-
38	RENTS	*998	-	*390	*608	-	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*14	-	*14	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*286	-	*162	*124	-	*-0	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	1268500	-	1031865	*139845	-	*96790	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	450310	-	318411	*55111	-	*76788	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	332013	-	301924	*30089	-	-	-	-	-	-	-	-	-
49	REPAIRS	7329	-	7007	*322	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	*730	-	*485	-	-	*245	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	83474	-	64674	*12132	-	*6668	-	-	-	-	-	-	-
52	TAXES PAID	38989	-	33149	*3845	-	*1996	-	-	-	-	-	-	-
53	INTEREST PAID	8514	-	7049	*1352	-	*112	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1105	-	1040	*58	-	*8	-	-	-	-	-	-	-
55	AMORTIZATION	*1208	-	*1206	*2	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	29668	-	26065	*2682	-	*920	-	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	15983	-	9124	*5200	-	*1659	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	55006	-	52590	*232	-	*2184	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	9284	-	*8598	-	-	*686	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*183	-	*183	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	234703	-	200359	*28819	-	*5524	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	69923	-	66188	*2458	-	*1277	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	69923	-	66188	*2458	-	*1277	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	57989	-	54254	*2458	-	*1277	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120S	*11934	-	*11934	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*6342	-	*6342	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	*6330	-	*6330	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*12	-	*12	-	-	-	-	-	-	-	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	51647	-	47912	*2458	-	*1277	-	-	-	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	9421	-	8415	*418	-	*587	-	-	-	-	-	-	-
76	REG AND ALTERNATIVE TAX	9388	-	8383	*418	-	*587	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*32	-	*32	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1422	-	1248	*107	-	*67	-	-	-	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	*917	-	*787	*130	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	*2764	-	*1019	*65	-	*1680	-	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6800	-	6500	*300	-	-	-	-	-	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*3027	-	*2914	*113	-	-	-	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	26374	-	24281	*1187	-	*907	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	12228	-	10488	*1075	-	*665	-	-	-	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	4737	*11	*1013	1118	1176	771	564	41	28	6	*4	5	**
2	TOTAL ASSETS	4309068	-	*76467	190288	424388	534787	1035402	299693	425024	216946	*212955	893117	**
3	CASH	406124	-	*12043	*27904	58182	63390	74672	*18074	28568	20218	*10533	92540	**
4	NOTES AND ACCOUNTS RECEIVABLE	594780	-	*23181	*54661	105882	70996	110841	41537	54570	30203	*14818	88090	**
5	LESS: ALLOWANCE FOR BAD DEBTS	15669	-	*60	*237	*1786	*1034	2569	*390	2583	1909	*706	4394	**
6	INVENTORIES	46246	-	*81	*495	10034	3835	4427	*636	10058	3455	*1656	11568	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20900	-	-	-	*13055	*4557	*3288	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	207600	-	*455	*8304	51493	8303	43139	*15537	30118	16119	*15914	18218	**
10	LOANS TO STOCKHOLDERS	47074	-	-	*14699	*2010	*6595	17541	*1835	2055	2032	307	-	-
11	MORTGAGE AND REAL ESTATE LOANS	21424	-	-	-	*6147	*284	*4143	*362	10487	-	-	-	-
12	OTHER INVESTMENTS	321780	-	-	*4341	*9483	51765	37568	*10973	29949	10795	*63638	103268	**
13	DEPRECIABLE ASSETS	3350830	-	*78217	125717	308335	438357	888057	236897	282387	155980	*130223	706660	**
14	LESS: ACCUMULATED DEPRECIATION	1158415	-	*40658	55160	156085	181922	242341	57400	78358	41474	*41380	263637	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	222854	-	*2971	*6142	12415	53936	48191	*13309	35474	8813	*7353	34251	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	37969	-	*72	*156	*7421	*5307	9203	*7354	3179	913	*917	3446	**
19	LESS: ACCUMULATED AMORTIZATION	15736	-	*24	*120	*3934	*5269	3463	*1031	1041	540	*30	282	**
20	OTHER ASSETS	221306	-	*189	*3386	1735	15688	42706	12000	20160	12343	*9711	103389	**
21	TOTAL LIABILITIES	4309068	-	*76467	190288	424388	534787	1035402	299693	425024	216946	*212955	893117	**
22	ACCOUNTS PAYABLE	253460	-	*4732	*20663	32716	33946	39567	23812	15958	11293	*5748	65025	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	238374	-	*18049	*12804	14964	28832	54360	34434	32983	7987	*3100	30860	**
24	OTHER CURRENT LIABILITIES	495834	-	*7412	*31798	75278	66247	88660	32445	52415	23842	*24269	93468	**
25	LOANS FROM STOCKHOLDERS	140896	-	*994	*26724	*32972	*20459	48407	*5932	369	1479	3560	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2054619	-	*8148	*37594	97040	212257	705082	174096	200408	93263	*97446	429285	**
27	OTHER LIABILITIES	87987	-	*1	*2121	*4315	*1763	6333	*1944	24738	24442	*10045	12285	**
28	CAPITAL STOCK	157008	-	*16863	18636	32217	30655	18583	689	9277	3467	*2016	24604	**
29	PAID-IN OR CAPITAL SURPLUS	353304	-	*325	-	*25976	*17028	30024	*2801	23657	26084	*43018	184391	**
30	RETAINED EARNINGS, APPROPRIATED	*598	-	-	-	-	-	*154	-	444	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	572738	-	*19943	40828	110473	132002	49879	23544	69406	31564	*31935	63164	**
32	LESS: COST OF TREASURY STOCK	45749	-	-	*880	*1562	*8402	*5646	*3	4632	6475	*8183	9967	-
33	TOTAL RECEIPTS	6985779	*17240	*331627	854780	1461092	1138738	1207412	361644	437777	236212	*129027	810231	**
34	BUSINESS RECEIPTS	6749745	*16583	*330789	*790268	1450738	1111790	1178951	352762	409376	226812	*116723	764953	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2903	-	-	*359	*1514	-	*32	*71	298	77	*5	547	-
36	STATE AND LOCAL	*222	-	-	-	-	*219	-	-	-	-	-	2	-
37	OTHER INTEREST	42325	1	*487	*669	3218	4454	6291	*2864	6155	2960	*2346	12880	**
38	RENTS	48957	-	-	-	*102	*6243	14002	*3759	10767	1147	*2679	10258	**
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*665	-	-	-	-	-	-	*565	31	-	-	69	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	21402	-	-	-	*188	*2702	*194	*1	5500	688	*3458	8671	**
42	NET GAIN, NONCAPITAL ASSETS	1807	552	*352	-	*164	*35	*284	*2	178	18	2	220	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	888	-	-	-	*278	*50	*98	-	234	-0	*78	150	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	116865	*105	-	*63483	4889	13245	7560	*1620	5238	4509	*3735	12482	**
46	TOTAL DEDUCTIONS	6600653	*16575	*316972	825836	1381365	1067775	1132851	345937	409453	221001	*121821	761067	**
47	COST OF SALES AND OPERATIONS	4011770	*10968	*245562	*454971	895210	681759	724317	*169910	222648	82164	*74318	449944	**
48	COMPENSATION OF OFFICERS	180006	35	*20267	*38861	37699	27128	30385	8800	6779	3305	*1216	5530	**
49	REPAIRS	71913	*209	*5036	*7474	13962	15166	10661	3623	4396	2926	*1425	7037	**
50	BAD DEBTS	24734	*180	*-0	*566	*3364	3203	3561	*2929	1440	2706	*634	6151	**
51	RENT PAID ON BUSINESS PROPERTY	378928	218	*2722	*46934	126905	83762	29753	*18440	19874	4055	*2145	44120	**
52	TAXES PAID	370444	*1064	*10644	49102	82665	60721	72030	20051	21319	9383	*8709	34757	**
53	INTEREST PAID	208731	*931	*1399	7449	12255	24267	70930	18731	21269	9460	*7522	34518	**
54	CONTRIBUTIONS OR GIFTS	1326	-	*98	*236	89	312	271	*21	118	70	*5	106	**
55	AMORTIZATION	1779	-0	*14	*22	*336	*514	*88	*277	122	16	*8	381	**
56	DEPRECIATION	171915	*490	*6969	11077	22705	24222	44403	12085	13446	8299	*4374	23845	**
57	DEPLETION	6	-	-	-	-	-	-	-	6	-	-	-	-
58	ADVERTISING	36882	*210	*4919	*15557	2519	2242	1947	*903	1049	3636	*444	3458	**
59	PENSION, PROF SH, STOCK, ANNUITY	20776	-	-	*2600	*4809	*2380	5325	*391	610	2436	*635	1590	-
60	EMPLOYEE BENEFIT PROGRAMS	78303	*228	*975	*11904	16516	8669	11793	*2805	4180	3601	*1015	16615	**
61	NET LOSS, NONCAPITAL ASSETS	1186	-	-	*432	-	*103	*233	*222	22	1	*128	46	-
62	OTHER DEDUCTIONS	1041952	*2042	*18366	178651	162330	133328	127155	86748	92175	88944	*19244	132968	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	385126	*665	*14656	28943	79727	70963	74560	15707	28325	15211	*7206	49164	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	384904	*665	*14656	28943	79727	70744	74560	15707	28325	15211	*7206	49162	**
66	NET INCOME, FORMS 1120, F, L, M	255704	*665	*1127	*17938	33424	39248	48700	15707	27317	15211	*7206	49162	**
67	NET INCOME, FORM 1120S	129201	-	*13529	*11006	*46303	*31495	25860	-	1007	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13937	-	-	*2584	*478	*2352	4163	*1175	2432	-0	*84	669	**
70	NET OPERATING LOSS DEDUCTION	13230	-	-	*2584	*242	*2309	*4127	*1175	2233	-	18	542	**
71	DIVIDENDS RECEIVED DEDUCTION	707	-	-	-	*236	*43	*36	-	199	-0	*66	127	**
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	241766	*665	*1127	*15354	32945	36896	44538	14532	24886	15210	*7121	48492	**
74	NET L-T CAP GN TAXED AT ALT RATES	17153	-	-	-	*188	*16	*7	*1	4124	688	*3458	8671	**
75	INC TAX (BEFORE CRED), TOTAL	85183	*250	*192	*3110	7854	11485	15629	6011	10309	6789	*2593	20961	**
76	REG AND ALTERNATIVE TAX	84605	*190	*192	*3110	7803	11485	15585	5987	10270	6755	*2586	20643	**
77	TAX FRM RECOMP PRIOR YR INV CR	454	59	-	-	*51	*1	*44	*24	35	3	8	230	**
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	124	-	-	-	-	-	-	-	5	31	-	88	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	11205	*90	*189	*683	1060	2065	843	799	932	703	*174	3667	**
83	WORK INCENTIVE (WIN) CREDIT	328	-	-	-	-	-	*25	*88	117	27	30	41	**
84	JOBS CREDIT	5475	*50	-	*345	*1223	*646	654	*629	611	71	78	1168	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	38440	-	-	-	*2521	*5594	8450	*3818	5658	2822	*897	8680	**
88	REFUND OF 1979 EST TAX PAYMENTS	*2455	-	-	-	-	-	-	*994	87	-	-	1374	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14087	*99	*213	*1453	*1034	724	2235	*640	911	1843	294	4641	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	80803	-	*7459	*4899	*19920	23064	15687	*163	1647	9	66	7889	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	708	-	-	-	-	-	-	-	-	708	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	106002	*687	*3424	*10263	14445	11201	11849	*7043	9005	6029	*1837	30219	**
94	INVESTMENT QUALIFIED FOR CREDIT	80307	*687	*704	*3987	8353	7475	7699	*6420	8193	5696	*1742	29352	**
95	ENERGY INVEST CREDIT: COST OF PROP	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**
96	INVESTMENT QUALIFIED FOR CREDIT	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	125	***	-	-	-	*23	*48	*27	13	***	-	3	***
2 TOTAL ASSETS	6458698	***	-	-	-	*13250	*74224	*169641	190777	***	-	428134	***
3 CASH	436660	***	-	-	-	*2118	*12925	*17707	20500	***	-	12355	***
4 NOTES AND ACCOUNTS RECEIVABLE	1019789	***	-	-	-	*3092	*12733	*42780	41549	***	-	77616	***
5 LESS: ALLOWANCE FOR BAD DEBTS	152805	***	-	-	-	-	*1755	*16268	7361	***	-	6309	***
6 INVENTORIES	108200	***	-	-	-	-	*12010	*3950	3370	***	-	8135	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2758	***	-	-	-	-	-	*841	571	***	-	480	***
8 STATE AND LOCAL	*366	***	-	-	-	-	-	*9	-	***	-	357	***
9 OTHER CURRENT ASSETS	146576	***	-	-	-	*1164	*1516	*6257	11847	***	-	43709	***
10 LOANS TO STOCKHOLDERS	13184	***	-	-	-	*353	*79	*1595	16	***	-	10	***
11 MORTGAGE AND REAL ESTATE LOANS	623	***	-	-	-	-	-	-	-	***	-	570	***
12 OTHER INVESTMENTS	879970	***	-	-	-	-	*375	*14602	23261	***	-	93128	***
13 DEPRECIABLE ASSETS	3527437	***	-	-	-	*11902	*59433	*121572	99877	***	-	185303	***
14 LESS: ACCUMULATED DEPRECIATION	740197	***	-	-	-	*5379	*27632	*44229	29497	***	-	51218	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	***
17 LAND	240157	***	-	-	-	-	*2989	*8815	4598	***	-	12980	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	101359	***	-	-	-	-	*1556	*1666	1304	***	-	2592	***
19 LESS: ACCUMULATED AMORTIZATION	16551	***	-	-	-	-	*453	*334	123	***	-	608	***
20 OTHER ASSETS	891171	***	-	-	-	-	*447	*10678	20865	***	-	49036	***
21 TOTAL LIABILITIES	6458698	***	-	-	-	*13250	*74224	*169641	190777	***	-	428134	***
22 ACCOUNTS PAYABLE	450087	***	-	-	-	*887	*13470	*23561	14952	***	-	17759	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	146972	***	-	-	-	*1978	*1973	*10725	8569	***	-	33209	***
24 OTHER CURRENT LIABILITIES	1048646	***	-	-	-	*1846	*17752	*21939	21787	***	-	24947	***
25 LOANS FROM STOCKHOLDERS	*9071	***	-	-	-	-	-	*783	80	***	-	7800	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2205690	***	-	-	-	-	*23645	*72713	77857	***	-	166441	***
27 OTHER LIABILITIES	174457	***	-	-	-	-	-	*3026	6075	***	-	4868	***
28 CAPITAL STOCK	162531	***	-	-	-	*2274	*616	*1478	3478	***	-	19082	***
29 PAID-IN OR CAPITAL SURPLUS	1470637	***	-	-	-	-	*17056	*6056	14623	***	-	42653	***
30 RETAINED EARNINGS, APPROPRIATED	4771	***	-	-	-	-	-	-	4771	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	807597	***	-	-	-	*6265	*-219	*30009	38899	***	-	114254	***
32 LESS: COST OF TREASURY STOCK	21760	***	-	-	-	-	*69	*648	315	***	-	2879	***
33 TOTAL RECEIPTS	5297449	***	-	-	-	*23411	*177577	*293382	238856	***	-	410876	***
34 BUSINESS RECEIPTS	4899995	***	-	-	-	*23065	*174090	*281031	229930	***	-	377029	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1832	***	-	-	-	-	-	*345	359	***	-	301	***
36 STATE AND LOCAL	*235	***	-	-	-	-	-	*1	19	***	-	-	***
37 OTHER INTEREST	162938	***	-	-	-	*18	*854	*2577	3239	***	-	3978	***
38 RENTS	46890	***	-	-	-	*327	*107	*1568	1442	***	-	6089	***
39 ROYALTIES	32	***	-	-	-	-	-	-	-	***	-	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	995	***	-	-	-	-	-	-	-	***	-	-0	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	9009	***	-	-	-	-	-	*11	650	***	-	443	***
42 NET GAIN, NONCAPITAL ASSETS	*7298	***	-	-	-	-	-	*6	4	***	-	2106	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	878	***	-	-	-	-	-	-	49	***	-	-0	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	167347	***	-	-	-	-	*2526	*7843	3164	***	-	20928	***
46 TOTAL DEDUCTIONS	4998092	***	-	-	-	*23316	*174626	*275511	222591	***	-	391938	***
47 COST OF SALES AND OPERATIONS	2740343	***	-	-	-	*16859	*100688	*168987	139214	***	-	159985	***
48 COMPENSATION OF OFFICERS	30422	***	-	-	-	*546	*4119	*4197	1819	***	-	2543	***
49 REPAIRS	52155	***	-	-	-	-	*1216	*1867	1301	***	-	1941	***
50 BAD DEBTS	81260	***	-	-	-	*208	*1430	*2820	6520	***	-	6789	***
51 RENT PAID ON BUSINESS PROPERTY	108834	***	-	-	-	-	*12802	*3772	7333	***	-	10245	***
52 TAXES PAID	194280	***	-	-	-	*795	*6430	*11454	9703	***	-	13470	***
53 INTEREST PAID	336931	***	-	-	-	*249	*3321	*9269	5452	***	-	14873	***
54 CONTRIBUTIONS OR GIFTS	3584	***	-	-	-	-	*13	*32	96	***	-	162	***
55 AMORTIZATION	955	***	-	-	-	-	-	*39	103	***	-	2	***
56 DEPRECIATION	259347	***	-	-	-	*905	*3433	*6925	4757	***	-	12393	***
57 DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	11030	***	-	-	-	-	*36	*350	317	***	-	716	***
59 PENSION, PROF SH, STOCK, ANNUITY	35386	***	-	-	-	*275	*316	*2760	2316	***	-	1784	***
60 EMPLOYEE BENEFIT PROGRAMS	96632	***	-	-	-	*729	*1419	*5093	3376	***	-	2524	***
61 NET LOSS, NONCAPITAL ASSETS	1508	***	-	-	-	-	-	*34	56	***	-	-	***
62 OTHER DEDUCTIONS	1045426	***	-	-	-	*2750	*39404	*57913	40228	***	-	164510	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	299357	***	-	-	-	*94	*2951	*17871	16265	***	-	18938	***
64 CONST TAXABLE INC FRM REL FRN CORPS	6091	***	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	305213	***	-	-	-	*94	*2951	*17869	16246	***	-	18938	***
66 NET INCOME, FORMS 1120, F, L, M	300830	***	-	-	-	*94	*1536	*17869	16246	***	-	18938	***
67 NET INCOME, FORM 1120S	*4383	***	-	-	-	-	*1415	-	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6820	***	-	-	-	-	*418	*5076	42	***	-	-0	***
70 NET OPERATING LOSS DEDUCTION	*6074	***	-	-	-	-	*418	*5076	-	***	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	747	***	-	-	-	-	-	-	42	***	-	-0	***
72 OTHER	-	***	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	294010	***	-	-	-	*94	*1117	*12794	16204	***	-	18938	***
74 NET L-T CAP GN TAXED AT ALT RATES	8998	***	-	-	-	-	-	-	650	***	-	443	***
75 INC TAX (BEFORE CRED), TOTAL	133613	***	-	-	-	*16	*213	*5472	7118	***	-	9033	***
76 REG AND ALTERNATIVE TAX	132398	***	-	-	-	*16	*209	*5440	7107	***	-	8574	***
77 TAX FRM RECOMP PRIOR YR INV CR	1189	***	-	-	-	-	*5	*7	11	***	-	460	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	*26	***	-	-	-	-	-	*26	-0	***	-	-	***
80 FOREIGN TAX CREDIT	395	***	-	-	-	-	-	-	-	***	-	41	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
82 INVESTMENT CREDIT	25775	***	-	-	-	*16	*209	*1248	636	***	-	1373	***
83 WORK INCENTIVE (WIN) CREDIT	308	***	-	-	-	-	-	-	17	***	-	1	***
84 JOBS CREDIT	3398	***	-	-	-	-	-	*763	201	***	-	35	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
86 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
87 1980 ESTIMATED TAX PAYMENTS	72177	***	-	-	-	*455	*41	*1619	4486	***	-	5168	***
88 REFUND OF 1979 EST TAX PAYMENTS	700	***	-	-	-	-	-	-	700	***	-	-	***
89 REFUNDABLE ENERGY CREDIT	4	***	-	-	-	-	-	-	0	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24909	***	-	-	-	*23	*652	*466	1037	***	-	2252	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	69831	***	-	-	-	-	*1415	*1445	4520	***	-	2705	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	462	***	-	-	-	-	-	-	454	***	-	8	***
93 INVEST CREDIT: COST OF PROPERTY	251501	***	-	-	-	*175	*3170	*5091	5818	***	-	12871	***
94 INVESTMENT QUALIFIED FOR CREDIT	246395	***	-	-	-	*175	*1888	*4774	5347	***	-	12512	***
95 ENERGY INVEST CREDIT: COST OF PROP.	*1292	***	-	-	-	-	*712	-	55	***	-	-	***
96 INVESTMENT QUALIFIED FOR CREDIT	*1292	***	-	-	-	-	*712	-	55	***	-	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2146	-	*1333	*438	*124	*220	*20	***	3	-	***	**	-
2 TOTAL ASSETS	715830	-	*40885	*81132	*44979	*126869	*22218	***	43291	-	***	**	-
3 CASH	107775	-	*9309	*3554	*11636	*26172	*233	***	3682	-	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	172465	-	*13928	*26491	*8549	*43219	*6845	***	23601	-	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*6646	-	-	*2442	-	*347	-	***	501	-	***	**	-
6 INVENTORIES	37968	-	*1089	-	*423	*9218	*631	***	1205	-	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1137	-	-	-	-	*1137	-	***	-	-	***	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	***	-	-	***	-	-
9 OTHER CURRENT ASSETS	63053	-	*724	*5213	*14	*2082	*140	***	521	-	***	**	-
10 LOANS TO STOCKHOLDERS	*13044	-	*5190	*4871	*2081	*901	-	***	-	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	***	-	-
12 OTHER INVESTMENTS	60859	-	-	-	*8819	*3139	*424	***	1398	-	***	**	-
13 DEPRECIABLE ASSETS	294039	-	*25809	*47672	*7162	*57335	*15584	***	12441	-	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	112086	-	*15581	*9319	*5650	*24186	*3406	***	4711	-	***	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
17 LAND	*15561	-	-	-	-	*733	*1542	***	2353	-	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*32144	-	*69	*887	-	*103	*10	***	294	-	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	*7407	-	*27	*364	-	*87	*3	***	101	-	***	**	-
20 OTHER ASSETS	43925	-	*376	*4569	*11944	*7451	*218	***	3110	-	***	**	-
21 TOTAL LIABILITIES	715830	-	*40885	*81132	*44979	*126869	*22218	***	43291	-	***	**	-
22 ACCOUNTS PAYABLE	57362	-	*12420	*3874	*3275	*17927	*3128	***	2170	-	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	104321	-	*609	*19423	*1892	*10741	*7548	***	2002	-	***	**	-
24 OTHER CURRENT LIABILITIES	65866	-	*873	*9414	*2428	*16929	*884	***	3917	-	***	**	-
25 LOANS FROM STOCKHOLDERS	*19798	-	-	*16419	*3173	*159	-	***	-	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	120037	-	*2747	*18597	*8276	*19131	*4546	***	2016	-	***	**	-
27 OTHER LIABILITIES	*5147	-	*351	*-0	*-0	*1167	-	***	951	-	***	**	-
28 CAPITAL STOCK	78716	-	*14049	*12498	*538	*8163	*5	***	17011	-	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	127847	-	*3219	-	-	*16537	*71	***	22331	-	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	142883	-	*9606	*908	*27976	*36464	*6035	***	-7108	-	***	**	-
32 LESS: COST OF TREASURY STOCK	*6147	-	*2989	-	*2579	*348	-	***	-	-	***	**	-
33 TOTAL RECEIPTS	1306701	-	*231104	*376736	*59031	*289626	*39952	***	32742	-	***	**	-
34 BUSINESS RECEIPTS	1288674	-	*230956	*376729	*57877	*285663	*39864	***	30033	-	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	41	-	-	-	-	-	-	***	-	-	***	**	-
36 STATE AND LOCAL	174	-	-	-	-	-	-	***	-	-	***	**	-
37 OTHER INTEREST	8476	-	*54	-	*603	*2793	*19	***	810	-	***	**	-
38 RENTS	*904	-	-	-	-	*546	-	***	18	-	***	**	-
39 ROYALTIES	209	-	-	-	-	-	-	***	191	-	***	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4	-	-	-	-	-	-	***	-	-	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2591	-	*93	-	-	-	-	***	-	-	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	*860	-	-	-	-	*171	-	***	22	-	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*949	-	-	-	*538	-	-	***	-0	-	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	-	***	-	-
45 OTHER RECEIPTS	3820	-	-	*6	*13	*453	*69	***	1668	-	***	**	-
46 TOTAL DEDUCTIONS	1213359	-	*209996	*352119	*52804	*266823	*38300	***	30639	-	***	**	-
47 COST OF SALES AND OPERATIONS	640460	-	*58729	*220670	*13322	*162307	*17552	***	14465	-	***	**	-
48 COMPENSATION OF OFFICERS	136680	-	*72145	*26595	*14450	*16056	*3106	***	743	-	***	**	-
49 REPAIRS	8147	-	*581	*2431	*244	*2877	*342	***	673	-	***	**	-
50 BAD DEBTS	9833	-	-	*2511	*23	*3206	*72	***	459	-	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	46260	-	*3114	*25170	*4515	*2935	*1288	***	1188	-	***	**	-
52 TAXES PAID	38185	-	*4374	*11383	*985	*8615	*1420	***	494	-	***	**	-
53 INTEREST PAID	17505	-	*185	*7687	*461	*1898	*364	***	196	-	***	**	-
54 CONTRIBUTIONS OR GIFTS	1102	-	-	*274	*231	*47	*1	***	7	-	***	**	-
55 AMORTIZATION	318	-	*100	*177	-	*23	-	***	11	-	***	**	-
56 DEPRECIATION	34758	-	*2918	*8042	*609	*5258	*1858	***	1416	-	***	**	-
57 DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
58 ADVERTISING	7278	-	*167	*4217	*104	*445	*202	***	194	-	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*23053	-	*15491	-	*5754	*386	*378	***	308	-	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	6845	-	*1038	*209	-	*1717	*357	***	1289	-	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*138	-	-	-	-	*136	-	***	-	-	***	-	-
62 OTHER DEDUCTIONS	242796	-	*51154	*42751	*12108	*60917	*11361	***	9196	-	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93343	-	*21108	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	***	-	-
65 NET INCOME, TOTAL	93169	-	*21108	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	79445	-	*7384	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
67 NET INCOME, FORM 1120S	*13723	-	*13723	-	-	-	-	***	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*4891	-	*2645	-	*457	*1226	-	***	398	-	***	**	-
70 NET OPERATING LOSS DEDUCTION	*4433	-	*2645	-	-	*1226	-	***	398	-	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	*457	-	-	-	*457	-	-	***	-0	-	***	-	-
72 OTHER	-	-	-	-	-	-	-	***	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	74555	-	*4740	*24617	*5769	*21577	*1652	***	1705	-	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	2498	-	-	-	-	-	-	***	-	-	***	**	-
75 INC TAX (BEFORE CRED), TOTAL	23037	-	*806	*5603	*1963	*7042	*477	***	765	-	***	**	-
76 REG AND ALTERNATIVE TAX	22788	-	*806	*5603	*1963	*7023	*471	***	765	-	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*142	-	-	-	-	*18	*6	***	-	-	***	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	107	-	-	-	-	-	-	***	-	-	***	**	-
80 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	***	-	-	***	**	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
82 INVESTMENT CREDIT	7191	-	*83	*4444	*9	*557	*251	***	452	-	***	**	-
83 WORK INCENTIVE (WIN) CREDIT	*259	-	-	-	-	*253	-	***	-	-	***	**	-
84 JOBS CREDIT	*1287	-	-	*485	-	*600	-	***	200	-	***	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	*4648	-	*187	*725	*1902	*1006	-	***	-	-	***	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	***	-	-	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7717	-	*230	*1274	*117	*1762	*51	***	444	-	***	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*14382	-	*11311	-	-	*7	-	***	-	-	***	**	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	83649	-	*2852	*50821	*90	*6110	*5487	***	2961	-	***	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	72786	-	*2704	*43613	*88	*5793	*4902	***	2744	-	***	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	16	-	-	-	-	-	-	***	-	-	***	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	16	-	-	-	-	-	-	***	-	-	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	6885	-	5382	1049	*248	*135	*63	-	***	-	**	***	-
2 TOTAL ASSETS	1209029	-	166159	200599	*96029	*85559	*84852	-	***	-	**	***	-
3 CASH	102924	-	49098	15755	*8364	*6500	*5212	-	***	-	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	276728	-	*23381	*40811	*30866	*33268	*22569	-	***	-	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17715	-	-	-	*621	*3018	*1334	-	***	-	**	***	-
6 INVENTORIES	59602	-	*6122	*1809	*6667	*6419	*1995	-	***	-	**	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*420	-	*223	-	-	-	-	-	***	-	-	***	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	***	-
9 OTHER CURRENT ASSETS	77998	-	7327	*16918	*1958	*6152	*5797	-	***	-	**	***	-
10 LOANS TO STOCKHOLDERS	9949	-	*3515	*3491	-	*827	*616	-	***	-	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*419	-	-	-	-	-	*375	-	***	-	**	***	-
12 OTHER INVESTMENTS	229059	-	*34347	*32158	*2800	*787	*10203	-	***	-	**	***	-
13 DEPRECIABLE ASSETS	631088	-	92264	135414	*75763	*57420	*44760	-	***	-	**	***	-
14 LESS: ACCUMULATED DEPRECIATION	240391	-	50807	57098	*32397	*23256	*16027	-	***	-	**	***	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
17 LAND	25590	-	-	*7431	*1494	-	*3725	-	***	-	**	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	12186	-	*772	*1402	*270	-	*197	-	***	-	**	***	-
19 LESS: ACCUMULATED AMORTIZATION	2636	-	*490	*742	*147	-	*156	-	***	-	**	***	-
20 OTHER ASSETS	43808	-	*409	*3250	*1012	*458	*6920	-	***	-	**	***	-
21 TOTAL LIABILITIES	1209029	-	166159	200599	*96029	*85559	*84852	-	***	-	**	***	-
22 ACCOUNTS PAYABLE	106176	-	*4477	*12812	*19473	*9134	*12415	-	***	-	**	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	111625	-	*14871	*16066	*18437	*22046	*6028	-	***	-	**	***	-
24 OTHER CURRENT LIABILITIES	154503	-	39991	*23660	*3533	*7671	*14123	-	***	-	**	***	-
25 LOANS FROM STOCKHOLDERS	39140	-	*7379	*8053	*9239	*6181	-	-	***	-	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	274686	-	*22352	*40750	*13904	*14288	*21938	-	***	-	**	***	-
27 OTHER LIABILITIES	53414	-	*7811	*13736	*1504	*12255	*835	-	***	-	**	***	-
28 CAPITAL STOCK	50742	-	10772	*5937	*505	*1454	*6011	-	***	-	**	***	-
29 PAID-IN OR CAPITAL SURPLUS	150342	-	*12165	*20288	*1233	*591	*1115	-	***	-	**	***	-
30 RETAINED EARNINGS, APPROPRIATED	*969	-	-	*752	-	*216	-	-	***	-	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	292072	-	48324	73180	*28201	*11721	*27040	-	***	-	**	***	-
32 LESS: COST OF TREASURY STOCK	24638	-	*1983	*14635	-	-	*4653	-	***	-	**	***	-
33 TOTAL RECEIPTS	3163917	-	1084469	717390	*205086	*348861	*232492	-	***	-	**	***	-
34 BUSINESS RECEIPTS	3092875	-	1079983	709717	*189656	*346240	*229683	-	***	-	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*34	-	-	*17	-	-	-	-	***	-	-	***	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	***	-
37 OTHER INTEREST	8352	-	*776	*1877	*308	*641	*497	-	***	-	**	***	-
38 RENTS	22266	-	-	*4665	*11143	*539	*706	-	***	-	**	***	-
39 ROYALTIES	-	-	-	-	-	-	-	-	***	-	-	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	205	-	-	-	-	-	-	-	***	-	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4742	-	-	-	*517	*48	*894	-	***	-	-	***	-
42 NET GAIN, NONCAPITAL ASSETS	*5157	-	*3295	-	*1326	-	*60	-	***	-	**	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1398	-	-	*628	-	-	-	-	***	-	-	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*10761	-	-	-	-	*190	-	-	***	-	**	***	-
45 OTHER RECEIPTS	18126	-	*415	*486	*2136	*1204	*651	-	***	-	**	***	-
46 TOTAL DEDUCTIONS	2992677	-	1025898	694804	*190681	*336977	*220272	-	***	-	**	***	-
47 COST OF SALES AND OPERATIONS	1481308	-	428587	*282230	*101548	*218898	*142140	-	***	-	**	***	-
48 COMPENSATION OF OFFICERS	343654	-	140016	*148640	*14498	*9164	*16161	-	***	-	**	***	-
49 REPAIRS	13739	-	1814	*5686	*2249	*2521	*526	-	***	-	**	***	-
50 BAD DEBTS	10655	-	*238	*92	*2313	*1507	*1647	-	***	-	**	***	-
51 RENT PAID ON BUSINESS PROPERTY	104758	-	33616	*33380	*6722	*16094	*3925	-	***	-	**	***	-
52 TAXES PAID	105370	-	40424	22129	*6966	*11780	*8826	-	***	-	**	***	-
53 INTEREST PAID	39282	-	5263	*4864	*5302	*4830	*3364	-	***	-	**	***	-
54 CONTRIBUTIONS OR GIFTS	798	-	*175	*40	*394	*119	*46	-	***	-	**	***	-
55 AMORTIZATION	495	-	*111	*21	*54	-	*118	-	***	-	**	***	-
56 DEPRECIATION	70937	-	15712	13224	*11045	*5600	*6380	-	***	-	**	***	-
57 DEPLETION	*7	-	-	-	-	-	*7	-	***	-	-	***	-
58 ADVERTISING	26624	-	2254	*17100	*305	*1282	*769	-	***	-	**	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	69221	-	*21664	*37291	*2058	*1137	*5118	-	***	-	**	***	-
60 EMPLOYEE BENEFIT PROGRAMS	32559	-	*8409	*7096	*3463	*3550	*6962	-	***	-	-	***	-
61 NET LOSS, NONCAPITAL ASSETS	*342	-	*140	*26	*27	*34	*70	-	***	-	-	***	-
62 OTHER DEDUCTIONS	692929	-	327476	122985	*33737	*60462	*24214	-	***	-	**	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	171239	-	58571	22585	*14406	*11884	*12220	-	***	-	**	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	6542	-	-	-	-	-	-	-	***	-	**	***	-
65 NET INCOME, TOTAL	177781	-	58571	22585	*14406	*11884	*12220	-	***	-	**	***	-
66 NET INCOME, FORMS 1120, F, L, M	138901	-	36294	22585	*3109	*6650	*12220	-	***	-	**	***	-
67 NET INCOME, FORM 1120S	38880	-	*22277	-	*11297	*5234	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26561	-	*11968	*9098	*1345	*331	1086	-	***	-	-	***	-
70 NET OPERATING LOSS DEDUCTION	25367	-	*11968	*8559	*1345	*331	1086	-	***	-	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*1194	-	-	*539	-	-	-	-	***	-	-	***	-
72 OTHER	-	-	-	-	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	112345	-	24326	13493	*1763	*6319	*11133	-	***	-	**	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	3432	-	-	-	-	-	149	-	***	-	-	***	-
75 INC TAX (BEFORE CRED), TOTAL	38452	-	4442	2447	*303	*2016	*4455	-	***	-	**	***	-
76 REG AND ALTERNATIVE TAX	38205	-	4350	2447	*303	*2006	*4346	-	***	-	**	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	*240	-	*93	-	-	*9	*109	-	***	-	-	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	***	-	-	***	-
80 FOREIGN TAX CREDIT	4198	-	-	-	-	-	-	-	***	-	**	***	-
81 U.S. POSSESSIONS TAX CREDIT	346	-	-	-	-	-	346	-	***	-	-	***	-
82 INVESTMENT CREDIT	4653	-	*841	*890	*137	*229	*512	-	***	-	-	***	-
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 JOBS CREDIT	*1009	-	*81	*581	-	-	*216	-	***	-	-	***	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS	26422	-	*4238	*1112	-	*1792	*1537	-	***	-	-	***	-
88 REFUND OF 1979 EST TAX PAYMENTS	*2147	-	-	-	-	*1017	*1130	-	***	-	-	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26793	-	*10139	*4640	*1478	*2092	*4175	-	***	-	**	***	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*22854	-	*11882	-	-	-	20	-	***	-	**	***	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*142	-	-	-	-	-	*142	-	***	-	-	***	-
93 INVEST CREDIT: COST OF PROPERTY	96238	-	*14125	*19649	*19305	*5392	*6108	-	***	-	**	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	68990	-	*10665	*18218	*7045	*3701	*5102	-	***	-	**	***	-
95 ENERGY INVEST CREDIT: COST OF PROP	4	-	-	-	-	-	-	-	***	-	-	***	-
96 INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	***	-	-	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13927	*407	9338	2823	843	378	134	*4	-	-	-	-	-
2 TOTAL ASSETS	1508952	-	255597	421052	277640	273134	248703	*32828	-	-	-	-	-
3 CASH	451672	-	82448	109175	73606	63741	119204	*3497	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	155920	-	*8372	29580	*30269	*56281	*30883	*535	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18362	-	-	*7148	*11214	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*3073	-	-	-	*3073	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	143244	-	38832	49520	*11183	15198	23297	*5214	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	132227	-	32526	52383	*20163	*18251	*8903	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8150	-	-	*3527	*3986	*638	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	82783	-	*5595	*19566	31119	*14774	*11730	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	828514	-	188991	234284	157673	151833	71000	*24732	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	375216	-	102641	111373	68102	66229	24100	*2770	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36740	-	*330	*19037	*1640	*13126	*1027	*1581	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	805	-	*109	*62	*39	*595	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	249	-	*48	*56	*39	*106	-	-	-	-	-	-	-
20 OTHER ASSETS	22927	-	1083	8199	1816	*5032	*6759	*39	-	-	-	-	-
21 TOTAL LIABILITIES	1508952	-	255597	421052	277640	273134	248703	*32828	-	-	-	-	-
22 ACCOUNTS PAYABLE	27014	-	*5302	*7792	*12459	*499	*524	*438	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	189348	-	49920	32748	44057	28097	34526	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	372753	-	37443	89124	40419	55408	149108	*1252	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	55384	-	11103	*11762	*12850	*19554	*116	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	194692	-	26663	43314	38076	52533	*4114	*29991	-	-	-	-	-
27 OTHER LIABILITIES	38465	-	*881	*11681	*9539	*11710	*2591	*2063	-	-	-	-	-
28 CAPITAL STOCK	88872	-	29592	16103	12645	14814	15712	*7	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	33005	-	9872	*4259	*4640	*5144	*9090	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*5645	-	*3810	-	-	*1835	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	523662	-	91949	206560	107200	85578	33300	*-924	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	19889	-	*10938	*2291	*4245	*2038	*377	-	-	-	-	-	-
33 TOTAL RECEIPTS	5326446	*40102	1630300	1542852	780142	846502	472448	*14101	-	-	-	-	-
34 BUSINESS RECEIPTS	5215398	*39992	1589229	1513634	762065	833130	468757	*8591	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1860	-	*553	*959	*343	-	*6	-	-	-	-	-	-
36 STATE AND LOCAL	*2	-	-	-	-	-	*2	-	-	-	-	-	-
37 OTHER INTEREST	33776	*110	6176	10332	9520	4981	2596	*62	-	-	-	-	-
38 RENTS	21553	-	*5044	*6855	*1396	*2710	*105	*5443	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*23	-	*23	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*6126	-	*21	*471	*2513	*3086	*35	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1817	-	-	*126	*694	*970	*27	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*437	-	*142	*287	*9	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	45452	-	*29113	*10188	*3602	*1624	*919	*5	-	-	-	-	-
46 TOTAL DEDUCTIONS	5052826	*38583	1528044	1447202	740841	822513	461972	*13671	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1082871	*542	283517	304590	128547	*169461	*193204	*3010	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1694231	*12558	639531	448146	254399	242960	93872	*2765	-	-	-	-	-
49 REPAIRS	21060	*26	7791	4794	1823	2546	3777	*303	-	-	-	-	-
50 BAD DEBTS	2586	-	*1143	*216	*901	*112	*214	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	267115	*2385	88551	72032	34365	45814	23785	*182	-	-	-	-	-
52 TAXES PAID	170842	*565	47427	56085	26109	23717	16386	*552	-	-	-	-	-
53 INTEREST PAID	44529	*145	9741	9243	9768	11068	2883	*1681	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3546	*46	822	1379	507	578	216	-	-	-	-	-	-
55 AMORTIZATION	1523	*12	*18	*1393	-	*99	-	-	-	-	-	-	-
56 DEPRECIATION	107722	*847	25263	33332	19889	18890	8179	*1321	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	6779	-	1847	*455	*2996	*1342	*90	*48	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	267672	-	65054	96084	42531	*39574	*22376	*2054	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	41644	*46	10244	*9127	*9404	*6639	*6150	*34	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*363	-	-	*18	-	-	*346	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1340343	*21411	347094	410306	209602	259714	90494	*1722	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	273620	*1519	102256	95650	39301	23988	10476	*429	-	-	-	-	-
64 CONST.TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	273618	*1519	102256	95650	39301	23988	10474	*429	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	200212	*871	64059	66859	38900	18620	10474	*429	-	-	-	-	-
67 NET INCOME, FORM 1120S	73406	*648	*38197	*28791	*401	*5368	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13285	-	5398	*1017	*5959	*481	-	*429	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	12939	-	5278	*800	*5952	*481	-	*429	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*345	-	*120	*218	*7	-	-	-	-	-	-	-	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	186956	*871	58690	65841	32942	18139	10474	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*503	-	-	*468	-	-	*35	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	38649	*148	10244	12383	8573	4395	2907	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	38527	*148	10244	12351	8514	4369	2901	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*122	-	-	*32	*60	*26	*5	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	11698	*42	2481	4073	1390	2992	721	-	-	-	-	-	-
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 JOBS CREDIT	2676	*95	*1325	*877	*70	*50	*259	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	14426	*52	*490	*6068	*5572	*1614	*630	-	-	-	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*689	-	-	-	-	*689	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	54817	*209	15380	12250	*7804	*13740	*5435	-	-	-	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	57692	*5266	*31883	*15819	*1820	*2837	*66	-	-	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	157188	*630	39292	44189	30930	28234	13847	*67	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	119678	*420	24385	36615	25346	20946	11899	*67	-	-	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4775	*539	2602	832	*295	321	163	*15	6	-	3	**	-
2 TOTAL ASSETS	1362188	-	79577	121698	*115114	254557	305227	*110516	94474	-	281024	**	-
3 CASH	218501	-	11929	32399	*16056	48392	49377	*17884	18363	-	24100	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	386414	-	*9369	*28813	*18982	*87311	84604	*17489	25954	-	113893	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	35089	-	-	-	-	*4205	*13884	*1480	784	-	14735	**	-
6 INVENTORIES	26200	-	*3214	-	*80	*2306	*6881	*5260	1144	-	7314	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3353	-	-	-	-	-	*3353	-	-	-	-	-	-
8 STATE AND LOCAL	*1236	-	-	-	-	-	*17	1219	-	-	-	-	-
9 OTHER CURRENT ASSETS	85360	-	*6504	*15542	*6463	*5955	16570	*19854	8464	-	6008	**	-
10 LOANS TO STOCKHOLDERS	14218	-	*4303	*1969	*1	*1261	*5392	*33	1258	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*18433	-	-	*8253	-	*3515	*6591	61	14	-	-	-	-
12 OTHER INVESTMENTS	94305	-	*2091	*2952	*19189	*24838	19862	*5689	5326	-	14358	**	-
13 DEPRECIABLE ASSETS	650253	-	81784	59900	*55625	78313	157448	*48694	36982	-	131508	**	-
14 LESS: ACCUMULATED DEPRECIATION	249291	-	42411	32924	*20908	35509	52738	*20424	8386	-	35990	**	-
15 DEPLETABLE ASSETS	527	-	-	-	-	-	-	-	-	-	527	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	49219	-	*1449	*1704	*9360	*13226	*14811	*792	730	-	7146	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	16321	-	*216	*121	*936	*79	*287	*808	4564	-	9310	**	-
19 LESS: ACCUMULATED AMORTIZATION	7119	-	*93	*97	*353	*23	*195	*458	365	-	5535	**	-
20 OTHER ASSETS	89347	-	*1222	*3067	*9683	*29097	6850	*15097	1211	-	23119	**	-
21 TOTAL LIABILITIES	1362188	-	79577	121698	*115114	254557	305227	*110516	94474	-	281024	**	-
22 ACCOUNTS PAYABLE	124754	-	*3157	*13382	*10022	*35422	26016	*12441	4543	-	19771	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	123793	-	*9736	*17584	*7066	12388	27043	*2476	9824	-	37675	**	-
24 OTHER CURRENT LIABILITIES	277618	-	14078	*17311	*21384	82301	68899	*26746	26688	-	20210	**	-
25 LOANS FROM STOCKHOLDERS	*31224	-	*4036	*14456	-	*890	*1019	-	10823	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	215459	-	*13514	*5761	*24481	*37650	36362	*8262	9181	-	80247	**	-
27 OTHER LIABILITIES	117903	-	*41	*6350	*1819	*1622	*35121	*30047	11935	-	30968	**	-
28 CAPITAL STOCK	95046	-	*14638	*16581	*14719	37895	4528	*304	119	-	6261	**	-
29 PAID-IN OR CAPITAL SURPLUS	130419	-	*616	*64542	*8150	*24009	*3486	*3315	2410	-	23892	**	-
30 RETAINED EARNINGS, APPROPRIATED	*63300	-	-	*2195	-	*13136	-	-	-	-	47969	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	193088	-	19815	-35601	*32138	10243	105189	*28324	18949	-	14031	**	-
32 LESS: COST OF TREASURY STOCK	10415	-	*55	*863	*4666	*999	*2435	*1398	-	-	-	-	-
33 TOTAL RECEIPTS	2653847	*21409	263109	499927	*269097	561579	539415	*202344	116739	-	180229	**	-
34 BUSINESS RECEIPTS	2553191	*14420	261728	494737	*260586	552590	510333	*190751	110920	-	157126	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*731	*731	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*66	-	-	-	-	-	*26	40	-	-	-	-	-
37 OTHER INTEREST	38113	*638	*50	*2950	*1950	*4719	7119	*2764	2837	-	15085	**	-
38 RENTS	7949	-	-	-	*135	*552	*1492	*5706	63	-	-	-	-
39 ROYALTIES	*1832	-	-	-	-	-	*222	*1539	46	-	25	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1454	-	-	*52	*1402	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5287	-	-	-	*2214	*1285	*161	8	917	-	701	**	-
42 NET GAIN, NONCAPITAL ASSETS	7592	*5620	*1331	*83	-	*98	*31	*17	1	-	411	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*587	-	-	-	*32	-	*127	1	393	-	33	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*405	-	-	-	*405	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	36641	-	-	*2105	*2372	*2335	19904	*1518	1561	-	6846	**	-
46 TOTAL DEDUCTIONS	2440462	*14004	237435	464211	*253953	520544	500315	*187013	104551	-	158437	**	-
47 COST OF SALES AND OPERATIONS	1127155	*2660	100125	236390	*81326	341702	196998	*41541	60660	-	65753	**	-
48 COMPENSATION OF OFFICERS	146073	-	*25162	*24864	*34928	*15441	28055	*12124	3377	-	2122	-	-
49 REPAIRS	29217	-	*3837	*7856	*4567	*2954	4226	*2284	1537	-	1957	**	-
50 BAD DEBTS	31181	*630	*379	-	*1	*2131	*21186	*1450	426	-	4977	**	-
51 RENT PAID ON BUSINESS PROPERTY	128917	*508	20511	16615	*15212	*23940	25644	*17856	2335	-	6295	**	-
52 TAXES PAID	89973	*833	8936	11735	*8393	12629	25055	*9811	3791	-	8790	**	-
53 INTEREST PAID	41843	*167	*2439	4071	*3853	6018	7112	*1137	2902	-	14145	**	-
54 CONTRIBUTIONS OR GIFTS	1382	-	*202	*64	*20	*109	807	*45	112	-	24	-	-
55 AMORTIZATION	1157	-	-	*24	*15	*1	*8	*6	2	-	1101	**	-
56 DEPRECIATION	65415	*12	10497	6560	*5709	8781	16538	*4018	3604	-	9697	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	87628	*1851	4614	*13397	*6484	*12020	29373	*7666	5507	-	6716	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	27044	-	-	-	*11005	*5318	*7473	*1722	951	-	574	-	-
60 EMPLOYEE BENEFIT PROGRAMS	16375	*28	*3811	*1033	*1614	*608	3968	*2686	1715	-	912	-	-
61 NET LOSS, NONCAPITAL ASSETS	*5681	-	-	*715	-	*1018	*56	*45	64	-	3783	-	-
62 OTHER DEDUCTIONS	641421	*7316	56921	140887	*80826	87873	133817	*84622	17568	-	31591	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213385	*7405	25674	35716	*15144	41035	39100	*15330	12188	-	21792	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	213319	*7405	25674	35716	*15144	41035	39073	*15290	12188	-	21792	**	-
66 NET INCOME, FORMS 1120, F, L, M	185845	*7405	*19742	*23435	*15144	31775	39073	*15290	12188	-	21792	**	-
67 NET INCOME, FORM 1120S	*27474	-	*5932	*12281	-	*9260	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29137	*69	*356	*12416	*267	*12860	*108	1	2615	-	446	**	-
70 NET OPERATING LOSS DEDUCTION	28678	*69	*356	*12416	*240	*12860	-	-	2311	-	426	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*459	-	-	-	*27	-	*108	1	303	-	20	**	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	156709	*7336	*19386	*11019	*14877	*18915	38966	*15289	9574	-	21347	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*809	-	-	-	*93	*552	*137	8	-	-	19	**	-
75 INC TAX (BEFORE CRED), TOTAL	53260	*1846	*3417	*1986	*3669	*5187	15756	*6825	4313	-	10259	**	-
76 REG AND ALTERNATIVE TAX	51980	*1274	*3417	*1982	*3652	*5071	15696	*6805	4305	-	9777	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1280	*572	-	*3	*18	*117	*61	*20	8	-	482	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	*2999	-	-	-	*57	-	-	*137	2744	-	61	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	7046	-	*552	*280	*740	*834	1640	*845	288	-	1868	**	-
83 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 JOBS CREDIT	2444	-	*398	-	*275	*864	*697	*209	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	27550	*508	*65	*1295	*2022	*1644	10137	*3515	959	-	7405	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	340	-	-	-	-	-	-	-	224	-	116	**	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28718	*12	*2345	*3239	*1823	*5306	5139	*3230	5321	-	2305	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22260	*2262	*4695	*5125	*621	*4284	*1236	*1956	521	-	1561	**	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2705	*251	-	-	-	-	-	-	-	-	2454	-	-
93 INVEST CREDIT: COST OF PROPERTY	85294	*65	*8912	*7424	*7748	*7388	17576	*6402	6658	-	23121	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	71965	*43	*3674	*5693	*6942	*5166	15846	*5730	6294	-	22576	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	4236	*275	3678	*180	*85	-	*18	-	**	-	-	-	-
2	TOTAL ASSETS	226573	-	107331	*32882	*30882	-	*55479	-	**	-	-	-	-
3	CASH	40764	-	19544	*2560	*1199	-	*17461	-	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*16475	-	*1160	*7731	*222	-	*7362	-	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*5139	-	*17	*4564	-	-	*558	-	-	-	-	-	-
6	INVENTORIES	*294	-	-	-	-	-	*294	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	10642	-	*7371	-	*293	-	*2978	-	**	-	-	-	-
10	LOANS TO STOCKHOLDERS	*1964	-	*1101	*863	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3858	-	-	-	*3782	-	76	-	**	-	-	-	-
12	OTHER INVESTMENTS	*20833	-	-	*16868	-	-	*3966	-	**	-	-	-	-
13	DEPRECIABLE ASSETS	184200	-	131990	*12874	*21088	-	*18248	-	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	75391	-	61314	*4794	*5390	-	*3893	-	**	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	*12159	-	*4450	-	*3249	-	*4460	-	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*12463	-	*3883	*141	*3304	-	*5134	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*1773	-	*991	*6	*131	-	*645	-	-	-	-	-	-
20	OTHER ASSETS	5224	-	*154	*1209	*3266	-	*596	-	**	-	-	-	-
21	TOTAL LIABILITIES	226573	-	107331	*32882	*30882	-	*55479	-	**	-	-	-	-
22	ACCOUNTS PAYABLE	15370	-	*1634	*2828	*184	-	*10723	-	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	*17459	-	*11410	*1231	*2810	-	*2009	-	**	-	-	-	-
24	OTHER CURRENT LIABILITIES	49541	-	10420	*23330	*275	-	*15516	-	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	*43047	-	*36421	-	*6625	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	*55786	-	*28887	*3190	*13187	-	*10523	-	**	-	-	-	-
27	OTHER LIABILITIES	2973	-	*483	-	*2020	-	*469	-	**	-	-	-	-
28	CAPITAL STOCK	17822	-	14306	*2792	*325	-	*399	-	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*9355	-	*2605	*470	-	-	*6280	-	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	20713	-	4558	*-959	*6862	-	*10253	-	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*5493	-	*3394	-	*1407	-	*692	-	-	-	-	-	-
33	TOTAL RECEIPTS	676059	*17173	370624	*140015	*23465	-	*124782	-	**	-	-	-	-
34	BUSINESS RECEIPTS	663062	*17173	368884	*140015	*21831	-	*115158	-	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4025	-	*153	-	*193	-	*3678	-	**	-	-	-	-
38	RENTS	*3059	-	*1426	-	*281	-	*1351	-	-	-	-	-	-
39	ROYALTIES	*4234	-	-	-	-	-	*4234	-	**	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*394	-	-	-	*394	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*649	-	-	-	*649	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*13	-	-	-	-	-	*13	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*623	-	*160	-	*116	-	*347	-	**	-	-	-	-
46	TOTAL DEDUCTIONS	644563	*15036	356207	*130413	*21380	-	*121527	-	**	-	-	-	-
47	COST OF SALES AND OPERATIONS	327078	*8996	151818	*69548	*12331	-	*84385	-	**	-	-	-	-
48	COMPENSATION OF OFFICERS	54496	-	*38250	*11423	*430	-	*4393	-	**	-	-	-	-
49	REPAIRS	13831	*321	12102	*183	*808	-	*416	-	-	-	-	-	-
50	BAD DEBTS	*4092	-	*52	*3768	-	-	*273	-	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	48581	-	*35598	*8563	*611	-	*3809	-	**	-	-	-	-
52	TAXES PAID	28653	*561	18325	*5980	*1407	-	*2380	-	**	-	-	-	-
53	INTEREST PAID	9848	*1456	*5277	*1175	*1266	-	*673	-	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	*44	*7	*5	*18	*2	-	*12	-	-	-	-	-	-
55	AMORTIZATION	*679	-	*674	*4	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	22385	*1255	14920	*3131	*1796	-	*1283	-	**	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	19596	*113	*3399	*9107	*125	-	*6853	-	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*329	-	-	-	-	-	*329	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*1125	-	*459	*355	-	-	*311	-	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	113825	*2327	75328	*17158	*2605	-	*16407	-	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31496	*2137	14416	*9602	*2085	-	*3255	-	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	31496	*2137	14416	*9602	*2085	-	*3255	-	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	25498	-	*12056	*9602	*2085	-	*1754	-	**	-	-	-	-
67	NET INCOME, FORM 1120S	*5997	*2137	*2360	-	-	-	*1501	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	23119	-	*11168	*8167	*2030	-	*1754	-	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	5002	-	*1898	*2000	*365	-	*740	-	**	-	-	-	-
76	REG AND ALTERNATIVE TAX	5002	-	*1898	*2000	*365	-	*740	-	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1407	-	*900	*138	*289	-	*81	-	**	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT	*1859	-	*128	*1676	-	-	55	-	**	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	*607	-	*112	-	*41	-	454	-	**	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	*39	-	*39	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*2043	-	*1116	*163	*146	-	*619	-	**	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*4160	*2137	-	-	-	-	*2024	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	27154	-	*16983	*5182	*3131	-	*1856	-	**	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	17942	-	*10186	*3701	*2888	-	*1167	-	**	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1998	*218	*1418	*173	*83	*23	*64	*14	***	***	**	**	-
2 TOTAL ASSETS	638126	-	*10571	*31102	*30256	*13710	*164678	*84280	***	***	**	**	-
3 CASH	110859	-	*3424	*10591	*6910	*2409	*55644	*5708	***	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	113958	-	*458	*31	*10801	*1929	*12398	*50588	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*500	-	-	-	*124	*341	*14	-	***	***	-	-	-
6 INVENTORIES	8376	-	-	-	*3043	-	*328	*324	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*23948	-	-	*3483	-	-	*182	*5981	***	***	**	-	-
8 STATE AND LOCAL	*19803	-	-	-	-	-	*410	-	***	***	**	-	-
9 OTHER CURRENT ASSETS	13862	-	-	*809	*400	*1730	*3253	*2110	***	***	**	**	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	431	-	-	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	130253	-	-	*6711	*2023	*259	*3722	*23	***	***	**	**	-
13 DEPRECIABLE ASSETS	273104	-	*9334	*12428	*7913	*10565	*98461	*34822	***	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	88677	-	*2645	*3002	*2669	*4969	*21813	*19512	***	***	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	25540	-	-	-	-	*2127	*11562	*2340	***	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2055	-	-	-	*1782	-	-	-	***	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*814	-	-	-	*696	-	-	-	***	***	**	-	-
20 OTHER ASSETS	5927	-	*-0	*52	*875	-	*546	*1896	***	***	**	**	-
21 TOTAL LIABILITIES	638126	-	*10571	*31102	*30256	*13710	*164678	*84280	***	***	**	**	-
22 ACCOUNTS PAYABLE	118657	-	*72	-	*2391	*595	*28684	*36756	***	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	2560	-	*226	-	*684	*169	*940	-	***	***	-	-	-
24 OTHER CURRENT LIABILITIES	95877	-	*46	*2121	*2308	*11424	*14768	*9814	***	***	**	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	32686	-	-	*3844	*1510	*1020	*17904	-	***	***	**	-	-
27 OTHER LIABILITIES	84290	-	*2368	-	*4518	*869	*22924	*11730	***	***	**	-	-
28 CAPITAL STOCK	*21100	-	*7889	-	*36	-	-	*4307	***	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	*70411	-	*497	*285	*532	-	*54668	*4990	***	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*13204	-	-	-	-	-	*11636	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	199363	-	*-527	*24851	*18278	*-368	*13155	*16682	***	***	**	**	-
32 LESS: COST OF TREASURY STOCK	21	-	-	-	-	-	-	-	***	***	-	-	-
33 TOTAL RECEIPTS	1331624	*2051	*16411	*24047	*153460	*24630	*331706	*494053	***	***	**	**	-
34 BUSINESS RECEIPTS	1223133	*2043	*12816	*21941	*151833	*24335	*307888	*442691	***	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2848	-	-	*282	-	-	*68	*998	***	***	**	-	-
36 STATE AND LOCAL	*2728	-	-	-	-	-	*21	-	***	***	**	**	-
37 OTHER INTEREST	15363	*8	*261	*1269	*363	*245	*4289	*1776	***	***	**	**	-
38 RENTS	7814	-	-	*555	-	*34	*1435	-	***	***	**	**	-
39 ROYALTIES	*8636	-	-	-	-	-	-	*8636	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*106	-	-	-	-	-	*17	-	***	***	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*765	-	-	-	-	-	-	*67	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1302	-	*1245	-	-	*16	*26	*2	***	***	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*7069	-	-	-	-	-	*46	-	***	***	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	61859	-	*2090	-	*1264	-	*17917	*39883	***	***	-	**	-
46 TOTAL DEDUCTIONS	1286343	*2014	*15013	*21545	*148669	*23586	*323932	*487968	***	***	**	**	-
47 COST OF SALES AND OPERATIONS	986208	-	*1659	*18166	*77639	*16502	*271327	*426205	***	***	**	**	-
48 COMPENSATION OF OFFICERS	22982	-	-	-	*14890	*113	*2682	*2635	***	***	**	**	-
49 REPAIRS	9179	*56	*779	-	*812	*539	*1038	*3694	***	***	**	**	-
50 BAD DEBTS	*893	-	-	-	*561	*171	*84	-	***	***	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	22942	-	*1653	-	*3643	*240	*932	*6213	***	***	**	**	-
52 TAXES PAID	22795	*45	*36	*745	*5099	*838	*3270	*4121	***	***	**	**	-
53 INTEREST PAID	6592	*1310	*420	*319	*1020	*121	*2542	*235	***	***	**	-	-
54 CONTRIBUTIONS OR GIFTS	*323	-	-	*132	-	-	*11	*32	***	***	**	**	-
55 AMORTIZATION	*494	-	-	-	*397	-	-	-	***	***	-	-	-
56 DEPRECIATION	16263	*604	*675	*743	*1534	*424	*3747	*2603	***	***	**	**	-
57 DEPLETION	4	-	-	-	-	-	-	-	***	***	-	**	-
58 ADVERTISING	9115	-	*24	-	*281	*342	*2178	*4101	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	13049	-	-	-	*317	*581	*2369	*3304	***	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	8625	-	-	-	*797	-	*1714	*758	***	***	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*48	-	-	-	-	-	*3	*6	***	***	**	-	-
62 OTHER DEDUCTIONS	166830	*-0	*9767	*1442	*41679	*3715	*32033	*34062	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	45281	*37	*1399	*2502	*4790	*1044	*7775	*6085	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	42553	*37	*1399	*2502	*4790	*1044	*7753	*6085	***	***	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	42553	*37	*1399	*2502	*4790	*1044	*7753	*6085	***	***	**	**	-
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10880	-	*897	-	-	*1044	*2027	-	***	***	**	**	-
70 NET OPERATING LOSS DEDUCTION	*3934	-	*897	-	-	*1044	*1988	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*6946	-	-	-	-	-	*39	-	***	***	**	**	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	31822	-	*501	*2502	*4790	-	*5726	*6085	***	***	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*765	-	-	-	-	-	-	*67	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	11990	-	*85	*425	*1400	-	*2010	*2641	***	***	**	**	-
76 REG AND ALTERNATIVE TAX	11956	-	*85	*425	*1400	-	*2008	*2639	***	***	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	34	-	-	-	-	-	*1	*2	***	***	**	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	*357	-	-	-	-	-	-	*357	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT	1750	-	-	-	*160	-	*248	*132	***	***	**	**	-
83 WORK INCENTIVE (WIN) CREDIT	*512	-	-	-	*510	-	-	-	***	***	-	**	-
84 JOBS CREDIT	*43	-	-	-	-	-	*4	*23	***	***	**	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	7920	-	-	*776	*346	-	*938	*3040	***	***	**	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	*1988	-	-	-	*331	-	-	*1113	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7112	-	-	*318	-	*129	*1001	*1767	***	***	**	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*4123	-	-	-	-	-	-	*3413	***	***	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1594	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	17818	-	-	-	*4959	*586	*2465	*1503	***	***	**	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	13636	-	-	-	*2899	*349	*1979	*1321	***	***	**	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	*366	-	-	-	-	-	*366	-	***	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*366	-	-	-	-	-	*366	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	16219	*268	10372	3163	1392	619	307	49	34	***	***	-	**
2 TOTAL ASSETS	4975607	-	316358	517030	466012	430316	562720	343571	553436	***	***	-	**
3 CASH	721844	-	83399	134300	139371	68686	79129	33619	32982	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1445087	-	23918	131951	112504	132127	218929	163375	223445	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22247	-	*652	-	-	*3578	2665	*524	3722	***	***	-	**
6 INVENTORIES	265792	-	*5022	*14701	*21238	*21015	38648	*29803	39342	***	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	53023	-	*1051	-	*2732	*896	*98	*5898	4262	***	***	-	**
8 STATE AND LOCAL	*7682	-	-	-	-	-	*7627	-	55	***	***	-	-
9 OTHER CURRENT ASSETS	643124	-	40017	38575	24267	38389	30874	15338	42255	***	***	-	**
10 LOANS TO STOCKHOLDERS	135992	-	24478	*21269	25661	*18011	*2677	37	694	***	***	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*31516	-	-	*10515	-	*10332	-	-	10626	***	***	-	-
12 OTHER INVESTMENTS	453212	-	*16161	36253	20077	53967	27524	42904	56281	***	***	-	**
13 DEPRECIABLE ASSETS	1679736	-	192268	204548	180697	130305	205205	89372	184443	***	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	688254	-	85090	100190	77606	48116	93781	48992	69818	***	***	-	**
15 DEPLETABLE ASSETS	11195	-	-	-	-	-	-	-	-	***	***	-	**
16 LESS: ACCUMULATED DEPLETION	5123	-	-	-	-	-	-	-	-	***	***	-	**
17 LAND	96594	-	*1219	*9612	*5530	*3611	37360	*2595	13243	***	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	76743	-	2645	*26383	*106	*51	*1888	*715	1748	***	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	23514	-	955	*12955	*50	*35	*242	*134	673	***	***	-	**
20 OTHER ASSETS	93204	-	12878	2068	11484	4653	9449	*9565	18274	***	***	-	**
21 TOTAL LIABILITIES	4975607	-	316358	517030	466012	430316	562720	343571	553436	***	***	-	**
22 ACCOUNTS PAYABLE	426404	-	9212	29044	43622	30265	63790	44158	77166	***	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	352905	-	53987	43833	20576	43062	72787	43410	28318	***	***	-	**
24 OTHER CURRENT LIABILITIES	1055771	-	42245	72204	68356	81667	114586	83992	107503	***	***	-	**
25 LOANS FROM STOCKHOLDERS	88133	-	21105	*10438	*3004	36083	*2163	*1175	3812	***	***	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	746960	-	40517	87546	95950	72621	75266	*17941	86033	***	***	-	**
27 OTHER LIABILITIES	178326	-	349	6217	*3429	*2144	9358	*5980	29768	***	***	-	**
28 CAPITAL STOCK	273774	-	42008	53331	31897	10938	16017	17535	24853	***	***	-	**
29 PAID-IN OR CAPITAL SURPLUS	399689	-	7298	*6229	*11048	32388	22640	8532	31548	***	***	-	**
30 RETAINED EARNINGS, APPROPRIATED	13981	-	*1203	-	-	-	*6885	*3153	2400	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1668600	-	98567	224081	250770	137985	191987	118702	172037	***	***	-	**
32 LESS: COST OF TREASURY STOCK	228935	-	*133	*15893	*62641	*16836	12759	*1008	10001	***	***	-	**
33 TOTAL RECEIPTS	11718395	*15225	1585250	1703982	1687856	1125179	1452020	801732	1200102	***	***	-	**
34 BUSINESS RECEIPTS	11410360	*12899	1569557	1671465	1670115	1107378	1429369	781835	1147736	***	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10610	370	*91	*1017	*89	*204	*616	*639	797	***	***	-	**
36 STATE AND LOCAL	*901	-	-	-	*159	*85	-	-	40	***	***	-	**
37 OTHER INTEREST	104104	*563	7840	10873	12655	8291	8616	2947	9136	***	***	-	**
38 RENTS	22186	-	-	*889	*1193	-	4194	*3025	4425	***	***	-	**
39 ROYALTIES	*4546	-	-	-	-	-	*4	-	-	***	***	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3053	-	*516	*135	-	*669	-	-	404	***	***	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	52934	887	*187	*12764	*537	*1651	*46	*952	3591	***	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	12435	-	*689	*1126	*1033	*1352	1428	*61	1320	***	***	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	16488	100	*274	*1360	*191	*557	*244	*311	2531	***	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*6646	400	-	-	-	-	*934	-	707	***	***	-	**
45 OTHER RECEIPTS	74133	6	*6096	4352	*1885	4992	6570	11963	29414	***	***	-	**
46 TOTAL DEDUCTIONS	10887141	*6374	1479631	1572951	1577684	1075843	1344572	742425	1116734	***	***	-	**
47 COST OF SALES AND OPERATIONS	6427212	347	604505	903220	952768	663071	718247	548181	783349	***	***	-	**
48 COMPENSATION OF OFFICERS	1018271	358	313229	214073	160871	92755	135767	19357	35564	***	***	-	**
49 REPAIRS	40722	6	3491	4117	10175	3050	6316	*2278	4853	***	***	-	**
50 BAD DEBTS	32320	6	*3190	*5995	*8918	*5513	1503	*922	1517	***	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	249106	*912	52566	29531	19758	18347	41849	16470	23931	***	***	-	**
52 TAXES PAID	388138	*46	57303	49110	69502	43829	52705	25513	31221	***	***	-	**
53 INTEREST PAID	132685	33	8775	16452	11390	15006	15273	7400	12929	***	***	-	**
54 CONTRIBUTIONS OR GIFTS	6189	*59	1189	*980	614	323	616	267	686	***	***	-	**
55 AMORTIZATION	7122	-	*418	*2782	*68	*5	*23	1	146	***	***	-	**
56 DEPRECIATION	202241	15	35756	24196	25686	17029	28627	7951	15848	***	***	-	**
57 DEPLETION	*3581	-	-	-	-	-	*3	-	-	***	***	-	**
58 ADVERTISING	25987	207	2942	3018	4576	3111	3561	*682	1521	***	***	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	194192	51	*21717	33145	29784	15232	26775	9475	17299	***	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	133350	28	14405	30940	*6896	19428	18486	5869	7356	***	***	-	**
61 NET LOSS, NONCAPITAL ASSETS	2874	-	*722	*641	*17	*427	*378	*78	307	***	***	-	-
62 OTHER DEDUCTIONS	2023152	*4307	359423	254752	276663	178717	294445	97981	180208	***	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	831253	*8851	105619	131031	110172	49336	107448	59307	83367	***	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*6241	-	-	-	-	-	*673	1	1604	***	***	-	**
65 NET INCOME, TOTAL	836593	*8851	105619	131031	110013	49251	108121	59308	84932	***	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	743211	*8851	86279	120709	109246	44977	78894	47063	67725	***	***	-	**
67 NET INCOME, FORM 1120S	45004	-	19194	*9103	*357	*1587	*14762	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	48378	-	*145	*1219	*410	*2687	*14465	12245	17207	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56626	*8851	*8874	*13367	*708	*2352	*7076	*4370	4535	***	***	-	**
70 NET OPERATING LOSS DEDUCTION	47900	*8366	*8641	*12211	*545	*2040	*6939	*4139	3958	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	8726	485	*233	*1156	*163	*311	*137	*231	577	***	***	-	**
72 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	687680	-	77405	107394	108538	42626	71818	42693	63190	***	***	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	36580	-	-	*166	*152	*172	*46	*912	2814	***	***	-	**
75 INC TAX (BEFORE CRED), TOTAL	233663	-	14396	24269	32023	11771	29088	19054	28132	***	***	-	**
76 REG AND ALTERNATIVE TAX	231700	-	14256	24131	31867	11754	29008	18674	28034	***	***	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	1557	-	*140	*139	*156	*17	80	*380	85	***	***	-	**
78 TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	4	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	403	-	-	-	-	-	-	-	9	***	***	-	-
80 FOREIGN TAX CREDIT	11639	-	-	-	-	-	*2225	*940	2400	***	***	-	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT	22698	-	1179	3548	4459	1974	2736	1658	1698	***	***	-	**
83 WORK INCENTIVE (WIN) CREDIT	8	-	-	-	-	-	-	1	6	***	***	-	-
84 JOBS CREDIT	9271	-	*1569	*150	*4653	*1498	*820	*134	389	***	***	-	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS	94460	-	*4402	8520	12244	6920	10607	*9281	14887	***	***	-	**
88 REFUND OF 1979 EST TAX PAYMENTS	*1208	-	-	-	-	-	*420	-	788	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	157339	57	24881	17224	17927	22052	17712	*5040	18042	***	***	-	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	72091	-	*6419	*6152	*380	*2510	11881	*3432	9238	***	***	-	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*7631	-	-	*7631	-	-	-	-	-	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	340396	-	67315	54188	49948	21783	46050	18613	23098	***	***	-	**
94 INVESTMENT QUALIFIED FOR CREDIT	227672	-	20520	39748	35900	15758	29015	15337	17338	***	***	-	**
95 ENERGY INVEST CREDIT: COST OF PROP.	47	-	-	-	-	-	-	-	-	***	***	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	47	-	-	-	-	-	-	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BOOKING SERVICES

MINOR INDUSTRY 8930

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	10848	***	9213	*1061	*260	*69	*35	***	**	-	-	-	-
2	TOTAL ASSETS	688525	***	273390	*165881	*93078	*48759	*55823	***	**	-	-	-	-
3	CASH	121470	***	75031	*26170	*12036	*1540	*1537	***	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	115784	***	33160	*26798	*16199	*26721	*6535	***	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	4083	***	*1301	*983	*176	*778	*454	***	**	-	-	-	-
6	INVENTORIES	*1100	***	-	-	-	*1100	-	***	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	***	-	-	-	-	-	***	-	-	-	-	-
8	STATE AND LOCAL	*13909	***	-	*13909	-	-	-	***	-	-	-	-	-
9	OTHER CURRENT ASSETS	42920	***	7315	*21161	*4360	*3077	*5035	***	**	-	-	-	-
10	LOANS TO STOCKHOLDERS	38636	***	*15187	*10335	*2362	*1335	*8899	***	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*223	***	-	*223	-	-	-	***	-	-	-	-	-
12	OTHER INVESTMENTS	61903	***	*17071	*9491	*1658	*4452	*16466	***	**	-	-	-	-
13	DEPRECIABLE ASSETS	381349	***	186245	*62612	*59317	*17796	*24934	***	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	164033	***	90168	*29451	*10285	*7234	*11846	***	**	-	-	-	-
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
17	LAND	*11958	***	*449	*8833	*986	-	*1381	***	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	5887	***	810	*4245	*126	*630	*34	***	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	2447	***	337	*1818	*6	*241	*26	***	-	-	-	-	-
20	OTHER ASSETS	63948	***	29928	*14355	*6501	*360	*3328	***	**	-	-	-	-
21	TOTAL LIABILITIES	688525	***	273390	*165881	*93078	*48759	*55823	***	**	-	-	-	-
22	ACCOUNTS PAYABLE	54329	***	37790	*8498	*2938	*1300	*1010	***	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	89456	***	23480	*11488	*13352	*32295	*6449	***	**	-	-	-	-
24	OTHER CURRENT LIABILITIES	73139	***	37777	*7905	*5212	*4980	*8829	***	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	71491	***	40547	*8434	*20788	*1684	*38	***	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	193647	***	41589	*55656	*47743	*17273	*16494	***	**	-	-	-	-
27	OTHER LIABILITIES	14754	***	*1193	*11347	-	-	*1589	***	**	-	-	-	-
28	CAPITAL STOCK	109745	***	73810	*21594	*3559	*93	*4725	***	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	20963	***	*7553	*4147	*4722	*4074	*167	***	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	91350	***	10760	*53242	*-5237	*-131	*16521	***	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*30350	***	*1110	*16431	-	*12810	-	***	-	-	-	-	-
33	TOTAL RECEIPTS	2245999	***	1537683	*285657	*174482	*102329	*47862	***	**	-	-	-	-
34	BUSINESS RECEIPTS	2187088	***	1500699	*277869	*171199	*102080	*43102	***	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*719	***	*78	*641	-	-	-	***	-	-	-	-	-
36	STATE AND LOCAL	-	***	-	-	-	-	-	***	-	-	-	-	-
37	OTHER INTEREST	13507	***	7707	*3339	*1006	-	*531	***	**	-	-	-	-
38	RENTS	*8125	***	*268	*1671	*1801	-	*3236	***	-	-	-	-	-
39	ROYALTIES	-	***	-	-	-	-	-	***	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	***	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	8	***	-	-	-	-	-	***	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*1128	***	*456	-	*476	-	-	***	**	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1383	***	-	*837	-	-	*546	***	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	-	-	-	-	-
45	OTHER RECEIPTS	34041	***	*28474	*1300	-	*248	*446	***	**	-	-	-	-
46	TOTAL DEDUCTIONS	2119409	***	1463303	*260067	*170307	*93738	*43709	***	**	-	-	-	-
47	COST OF SALES AND OPERATIONS	751608	***	572253	*65138	*55274	*17544	*2559	***	**	-	-	-	-
48	COMPENSATION OF OFFICERS	488465	***	331164	*72469	*53393	*10172	*12133	***	**	-	-	-	-
49	REPAIRS	11563	***	8924	*819	*400	*590	*507	***	-	-	-	-	-
50	BAD DEBTS	*3232	***	*1998	*16	-	*284	*743	***	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	98531	***	64050	*15948	*4044	*5004	*1869	***	**	-	-	-	-
52	TAXES PAID	74655	***	49807	*10381	*5314	*3564	*2096	***	**	-	-	-	-
53	INTEREST PAID	30894	***	9814	*6454	*5860	*5329	*1558	***	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	819	***	574	*52	*27	*49	*22	***	**	-	-	-	-
55	AMORTIZATION	716	***	129	*377	*6	*180	*7	***	-	-	-	-	-
56	DEPRECIATION	62143	***	35386	*9390	*7121	*2912	*1898	***	**	-	-	-	-
57	DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
58	ADVERTISING	5269	***	3880	*270	-	*126	*21	***	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	41951	***	27806	*6149	*4902	-	*460	***	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	31294	***	20081	*5725	*3208	*1357	*94	***	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*3	***	*3	-	-	-	-	***	-	-	-	-	-
62	OTHER DEDUCTIONS	518266	***	337435	*66879	*30757	*46627	*19742	***	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	126590	***	74380	*25590	*4174	*8591	*4153	***	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	-	-	-	-	-
65	NET INCOME, TOTAL	126590	***	74380	*25590	*4174	*8591	*4153	***	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	91828	***	42530	*24303	*4082	*7059	*4153	***	**	-	-	-	-
67	NET INCOME, FORM 1120S	34762	***	31850	*1287	*92	*1531	-	***	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17799	***	5384	*5819	-	*6131	*464	***	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	16623	***	5384	*5108	-	*6131	-	***	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*1176	***	-	*711	-	-	*464	***	-	-	-	-	-
72	OTHER	-	***	-	-	-	-	-	***	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	74069	***	37186	*18484	*4082	*928	*3688	***	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	8	***	-	-	-	-	-	***	**	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	16996	***	6786	*3334	*1541	*168	*1467	***	**	-	-	-	-
76	REG AND ALTERNATIVE TAX	16854	***	6644	*3334	*1541	*168	*1467	***	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*142	***	*142	-	-	-	-	***	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	***	-	-	-	-	-
80	FOREIGN TAX CREDIT	21	***	-	-	-	-	-	***	**	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	1	***	1	-	-	-	-	***	-	-	-	-	-
82	INVESTMENT CREDIT	3206	***	1759	*201	*142	*159	*80	***	**	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84	JOBS CREDIT	*1687	***	*1618	-	-	-	-	***	**	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	5846	***	*802	*2283	-	*78	*770	***	**	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS	-	***	-	-	-	-	-	***	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18545	***	5458	*2323	*7136	*729	-	***	**	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22179	***	21836	-	-	*180	-	***	**	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	99	***	-	-	-	-	-	***	**	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	68070	***	50574	*5785	*1417	*2570	*796	***	**	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	38430	***	26918	*2174	*1417	*1749	*796	***	**	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 VETERINARINS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980

PETURNS 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	32864	1384	25575	3410	1436	603	382	47	17	7	4	**	-
2 TOTAL ASSETS	4253647	-	630753	570003	508059	414773	761503	339290	259532	249712	520023	**	-
3 CASH	600329	-	172108	131840	84907	44580	85461	37651	24946	13499	5336	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	657599	-	77045	122395	78131	78834	130081	53077	33891	43881	40265	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11676	-	864	*306	*547	*2264	*1374	*2099	283	2298	1641	**	-
6 INVENTORIES	495678	-	15496	45113	*54902	31833	62279	*19111	20742	15125	231076	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	14097	-	*5785	*4030	*656	-	*2698	*279	649	-	-	-	-
8 STATE AND LOCAL	*29062	-	-	-	-	-	-	*27973	1088	-	-	-	-
9 OTHER CURRENT ASSETS	274633	-	43245	48944	19970	12667	34474	26231	29150	17922	42030	**	-
10 LOANS TO STOCKHOLDERS	79705	-	39870	23664	*3033	*9885	*733	*867	1654	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	57008	-	*229	-	*12244	*14957	*18696	*875	10007	-	-	-	-
12 OTHER INVESTMENTS	608694	-	38038	65563	79123	*89483	143158	60558	47359	38789	46623	**	-
13 DEPRECIABLE ASSETS	1781435	-	435076	203831	191341	155682	309106	140285	127097	134594	84423	**	-
14 LESS: ACCUMULATED DEPRECIATION	793975	-	237367	104868	87189	76538	122118	58705	46107	43320	17764	**	-
15 DEPLETABLE ASSETS	*32119	-	-	-	*35	-	*2252	-	-	-	29832	-	-
16 LESS: ACCUMULATED DEPLETION	*9400	-	-	-	*20	-	*2240	-	-	-	7140	-	-
17 LAND	187273	-	28652	*6119	31170	*14597	57397	22454	5500	19338	2046	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	26796	-	10620	*2599	*409	*202	*675	*586	214	260	11231	**	-
19 LESS: ACCUMULATED AMORTIZATION	11454	-	6231	*855	*341	*118	*595	*403	76	108	2728	**	-
20 OTHER ASSETS	235725	-	9052	21932	40234	40974	40819	*10551	3700	12030	56434	**	-
21 TOTAL LIABILITIES	4253647	-	630753	570003	508059	414773	761503	339290	259532	249712	520023	**	-
22 ACCOUNTS PAYABLE	474489	-	79988	77140	56539	29498	56197	26600	20340	17234	110953	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	417860	-	33454	21122	82914	84090	90184	*15457	20832	12687	57121	**	-
24 OTHER CURRENT LIABILITIES	381981	-	61999	64521	18579	40560	45169	29633	36822	30742	53956	**	-
25 LOANS FROM STOCKHOLDERS	345180	-	103625	*24833	*50953	39086	*4128	*485	916	4402	116752	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	575305	-	69499	50839	58935	45077	151138	*44556	59442	28373	67447	**	-
27 OTHER LIABILITIES	199936	-	10673	*12904	18745	33036	22476	54754	14504	9078	23766	**	-
28 CAPITAL STOCK	437368	-	97416	55243	29828	52252	103799	29469	27273	35101	6986	**	-
29 PAID-IN OR CAPITAL SURPLUS	336626	-	72788	48470	*30265	*21939	47710	*17326	14798	47985	35345	**	-
30 RETAINED EARNINGS, APPROPRIATED	12211	-	5932	-	-	*4113	*945	*1174	46	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1143623	-	102932	233357	166398	65785	251727	120381	66931	66637	69476	**	-
32 LESS: COST OF TREASURY STOCK	70933	-	*7554	*18425	*5097	*663	*11970	*546	2372	2526	21780	**	-
33 TOTAL RECEIPTS	7684026	123695	2281688	1194556	958381	547903	919687	386179	265132	251884	754920	**	-
34 BUSINESS RECEIPTS	7142811	97357	2078045	1161750	906815	488266	859255	346664	243222	225432	736005	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4577	*23	*501	*1502	*57	*1466	*49	*675	143	-0	161	**	-
36 STATE AND LOCAL	*2089	-	-	-	-	-	*56	*1756	266	11	-	-	-
37 OTHER INTEREST	67322	*1198	7837	8197	11826	3979	11944	9276	5381	4552	3131	**	-
38 RENTS	61949	*2027	*14825	*4064	*1678	*14552	11129	*2621	3449	7559	44	**	-
39 ROYALTIES	*24081	-	*22753	-	-	-	-	*1109	108	75	37	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1422	-	-	-	-	*215	-	*28	-	-	1179	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	66427	-	*43495	*2310	*1361	*5100	*5291	*4476	1738	1686	970	-	-
42 NET GAIN, NONCAPITAL ASSETS	8226	-	*3708	-	*1760	*1680	*668	*26	127	185	72	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	12922	-	*1055	*466	*1756	*2194	*3532	*-0	975	619	2324	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*25	-	-	*25	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	292175	*23090	109469	16242	33128	30452	27761	19548	9724	11764	10997	**	-
46 TOTAL DEDUCTIONS	7062448	98041	2076295	1092923	900114	508175	830193	353016	233154	227013	743522	**	-
47 COST OF SALES AND OPERATIONS	4045712	*51882	976744	637490	527218	313544	408974	248743	151791	116787	612540	**	-
48 COMPENSATION OF OFFICERS	563340	*4355	295867	113076	68456	18341	38455	8296	7672	5253	3568	**	-
49 REPAIRS	75475	*534	37774	6835	6025	5362	10586	2322	3160	1995	882	**	-
50 BAD DEBTS	18679	*18	*7799	*2896	*244	*1596	*1600	*1675	358	339	2153	**	-
51 RENT PAID ON BUSINESS PROPERTY	195834	*2126	77502	39454	22306	9810	19600	7390	3631	4771	9243	**	-
52 TAXES PAID	217534	*5829	56025	36609	23832	19910	37357	7650	7952	11900	10470	**	-
53 INTEREST PAID	98258	*956	14328	5952	11174	13371	23883	4306	10301	5463	8525	**	-
54 CONTRIBUTIONS OR GIFTS	3568	*31	947	1126	*132	*244	233	*148	292	274	143	**	-
55 AMORTIZATION	2010	*1	939	*342	*82	*26	*153	*5	135	294	33	**	-
56 DEPRECIATION	180947	*3196	51485	26294	17939	14724	31613	9083	10545	8072	7996	**	-
57 DEPLETION	7599	*406	*71	-	*1298	-	*319	*761	1333	-	3412	**	-
58 ADVERTISING	62597	*6	19929	9612	4214	3473	11131	*1138	535	5812	6746	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	114158	-	42116	41445	*4128	*1272	10431	*6561	2064	1238	4903	**	-
60 EMPLOYEE BENEFIT PROGRAMS	43081	*21	11945	5439	*5026	*3516	7475	*3744	2191	2162	1562	**	-
61 NET LOSS, NONCAPITAL ASSETS	3477	-	*1588	*192	*29	-	*1610	*53	-	1	3	**	-
62 OTHER DEDUCTIONS	1430179	28680	481235	166160	208011	102986	226773	51143	31194	62651	71345	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	621578	25654	205392	101634	58267	39728	89494	33163	31978	24871	11398	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	619489	25654	205392	101634	58267	39728	89438	31407	31712	24860	11398	**	-
66 NET INCOME, FORMS 1120, F, L, M	522008	24740	135221	91737	56456	36653	77822	31407	31712	24860	11398	**	-
67 NET INCOME, FORM 1120S	97481	*914	70171	*9896	*1811	*3075	*11615	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85759	*7513	33541	*5050	*19008	*6247	6249	*-0	2791	2700	2660	**	-
70 NET OPERATING LOSS DEDUCTION	76786	*7513	32644	*4653	*17515	*4382	*3374	-	1962	2174	2568	**	-
71 DIVIDENDS RECEIVED DEDUCTION	8973	-	*897	*396	*1493	*1865	*2875	*-0	829	526	92	**	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	436160	17124	101708	86674	37449	30406	71573	31407	28921	22160	8738	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	4096	-	-	-	*9	*502	*22	*854	1738	-	970	-	-
75 INC TAX (BEFORE CRED), TOTAL	135748	6988	17927	20861	9373	10015	29706	13587	12780	10200	4312	**	-
76 REG AND ALTERNATIVE TAX	134019	6693	17805	20766	9083	10007	29565	13521	12714	10097	3768	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	871	*7	*122	*96	*290	*8	*109	*66	62	102	11	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR	*288	*288	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*570	-	-	-	-	-	*32	-	4	1	533	-	-
80 FOREIGN TAX CREDIT	*194	*22	-	-	-	-	*1	-	-	-	171	**	-
81 U.S. POSSESSIONS TAX CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	17510	*24	3899	2058	1143	785	4430	1202	1384	1393	1192	**	-
83 WORK INCENTIVE (WIN) CREDIT	*960	-	-	*269	-	*325	*356	-	9	-	-	-	-
84 JOBS CREDIT	5563	*1	*2734	*1266	*241	*21	*1223	*13	27	37	2	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	76358	*6382	*2795	12966	*5400	*4654	18055	*9346	5267	9367	2126	**	-
88 REFUND OF 1979 EST TAX PAYMENTS	505	-	-	-	-	-	-	-	-	505	-	-	-
89 REFUNDABLE ENERGY CREDIT	15	-	-	-	-	-	-	-	15	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39812	*83	13223	*3963	*5431	*2028	8075	*826	78	1458	4649	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	63701	*35	26325	*11238	*3018	*969	*8247	*2212	2183	5019	4454	**	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*845	-	-	*845	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	246283	*356	70391	27512	12789	23909	50783	18076	13429	15084	13953	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	185284	*238	42521	17787	10400	15802	43624	17151	11207	13795	12760	**	-
95 ENERGY INVEST CREDIT: COST OF PROP	1950	-	-	-	-	-	-	-	1859	-	91	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	1950	-	-	-	-	-	-	-	1859	-	91	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980 — NATURE OF BUSINESS NOT ALLOCABLE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3999	***	***	*760	*263	*156	148	*23	9	-	-	-	-
2 TOTAL ASSETS	951626	***	***	*137378	*76981	*95862	234007	*163262	150179	-	-	-	-
3 CASH	95878	***	***	*19376	*10324	*23063	12363	*12724	7657	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	200465	***	***	*26670	*8675	*12269	55370	*52963	25307	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2787	***	***	*13	*134	-	*1301	*734	605	-	-	-	-
6 INVENTORIES	232768	***	***	*20722	*16901	*25341	78260	*32985	38467	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*92	***	***	*92	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	51592	***	***	*8927	*787	*5498	6425	*5093	18575	-	-	-	-
10 LOANS TO STOCKHOLDERS	30403	***	***	*46	*12608	-	*6675	*692	7330	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	227	***	***	-	-	-	-	-	227	-	-	-	-
12 OTHER INVESTMENTS	41090	***	***	*13528	*768	*1394	*11049	*3013	8912	-	-	-	-
13 DEPRECIABLE ASSETS	415206	***	***	*61319	*49550	*40287	94029	*54551	72994	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	201685	***	***	*30712	*33096	*23702	41791	*20850	34796	-	-	-	-
15 DEPLETABLE ASSETS	*1492	***	***	*20	-	*346	*80	-	1047	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*696	***	***	*8	-	*25	*7	-	656	-	-	-	-
17 LAND	22895	***	***	*3055	*6467	*1558	*8529	*1604	1682	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*10798	***	***	-	*1180	-	*164	*9324	108	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*831	***	***	-	*333	-	*53	*437	4	-	-	-	-
20 OTHER ASSETS	54718	***	***	*14356	*3283	*9833	4215	*12333	3935	-	-	-	-
21 TOTAL LIABILITIES	951626	***	***	*137378	*76981	*95862	234007	*163262	150179	-	-	-	-
22 ACCOUNTS PAYABLE	183107	***	***	*24102	*6531	*9506	61627	*43134	30771	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	112777	***	***	*21889	*10340	*20620	14699	*5727	31546	-	-	-	-
24 OTHER CURRENT LIABILITIES	89081	***	***	*18353	*7599	*13139	19124	*13972	9584	-	-	-	-
25 LOANS FROM STOCKHOLDERS	17982	***	***	*1895	*1380	-	*751	-	1513	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	141771	***	***	*20368	*14158	*7643	40723	*16352	17517	-	-	-	-
27 OTHER LIABILITIES	15953	***	***	*-0	*-0	*-0	*4076	*8954	2922	-	-	-	-
28 CAPITAL STOCK	69962	***	***	*15678	*4958	*2840	19594	*4849	5039	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	20746	***	***	*3403	-	-	*2854	*1541	12948	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	***	***	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	351436	***	***	*60609	*42582	*42485	75800	*73131	39937	-	-	-	-
32 LESS: COST OF TREASURY STOCK	51189	***	***	*28919	*10567	*371	*5240	*4399	1598	-	-	-	-
33 TOTAL RECEIPTS	2923019	***	***	*564754	*179549	*289970	575876	*494417	603242	-	-	-	-
34 BUSINESS RECEIPTS	2850478	***	***	*544345	*169045	*287127	567292	*489159	598520	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*21	***	***	-	-	-	-	*21	-	-	-	-	-
36 STATE AND LOCAL	*119	***	***	-	-	-	*114	*4	-	-	-	-	-
37 OTHER INTEREST	9976	***	***	*1994	*168	*311	*2038	*3518	1324	-	-	-	-
38 RENTS	4279	***	***	*2361	-	-	*1741	*74	102	-	-	-	-
39 ROYALTIES	*10252	***	***	-	*10248	-	*4	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*528	***	***	-	-	-	*6	*438	83	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	13722	***	***	-	-	*45	*251	*87	245	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*8523	***	***	-	-	-	*1898	*56	170	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	25121	***	***	*16054	*88	*2486	*2531	*1060	2797	-	-	-	-
46 TOTAL DEDUCTIONS	2823203	***	***	*544692	*167291	*280797	559599	*480283	592213	-	-	-	-
47 COST OF SALES AND OPERATIONS	1962343	***	***	*344307	*88602	*211631	432232	*374498	476162	-	-	-	-
48 COMPENSATION OF OFFICERS	137767	***	***	*50536	*17469	*6387	15123	*6088	3269	-	-	-	-
49 REPAIRS	17547	***	***	*2206	*1605	*7348	*1340	*965	2982	-	-	-	-
50 BAD DEBTS	4456	***	***	*1295	*50	*71	*1282	*630	343	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	54771	***	***	*16856	*2532	*3475	6039	*6939	5705	-	-	-	-
52 TAXES PAID	67214	***	***	*12315	*6084	*6280	9759	*20398	5658	-	-	-	-
53 INTEREST PAID	25571	***	***	*2183	*2302	*4069	6301	*2072	4929	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	885	***	***	*130	*109	*24	*119	*391	113	-	-	-	-
55 AMORTIZATION	*50	***	***	*4	*2	-	*33	-	7	-	-	-	-
56 DEPRECIATION	41386	***	***	*7926	*3301	*3979	8180	*4450	6811	-	-	-	-
57 DEPLETION	*2372	***	***	-	*2255	-	-	-	117	-	-	-	-
58 ADVERTISING	11845	***	***	*3143	*2140	*1156	2368	*885	2150	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	20392	***	***	*6057	*1083	*1829	*2651	*2094	673	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	23984	***	***	*3228	*556	*1266	*1788	*10663	1108	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1181	***	***	-	-	-	*35	*1040	106	-	-	-	-
62 OTHER DEDUCTIONS	451439	***	***	*94507	*39200	*33284	72349	*49171	82080	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99816	***	***	*20062	*12259	*9173	16277	*14134	11029	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	99698	***	***	*20062	*12259	*9173	16163	*14130	11029	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	91580	***	***	*17444	*12259	*9173	16163	*14130	11029	-	-	-	-
67 NET INCOME, FORM 1120S	*8012	***	***	*2579	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*106	***	***	*38	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12936	***	***	*2245	-	-	*2495	*47	1150	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	7316	***	***	*2245	-	-	*2371	-	1141	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*5620	***	***	-	-	-	*124	*47	9	-	-	-	-
72 OTHER	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	78539	***	***	*15200	*12259	*9173	13668	*14083	9879	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*438	***	***	-	-	-	-	*438	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	24886	***	***	*3351	*3135	*2317	4546	*6031	4457	-	-	-	-
76 REG AND ALTERNATIVE TAX	24521	***	***	*3321	*2895	*2317	4523	*5981	4436	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	94	***	***	*30	-	-	*24	*25	15	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	*26	***	***	-	-	-	-	*26	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*245	***	***	-	*240	-	-	-	6	-	-	-	-
80 FOREIGN TAX CREDIT	8	***	***	-	-	-	-	-	8	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	884	***	***	-	-	-	497	387	-	-	-	-	-
82 INVESTMENT CREDIT	3243	***	***	*725	*332	*179	375	*753	672	-	-	-	-
83 WORK INCENTIVE (WIN) CREDIT	*11	***	***	-	-	-	*11	-	-	-	-	-	-
84 JOBS CREDIT	*1658	***	***	-	-	*1238	*237	*156	27	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS	16863	***	***	*2370	*1642	-	*3601	*4632	4468	-	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS	*570	***	***	-	-	-	-	*570	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8187	***	***	*4633	*177	-	*725	*573	1066	-	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8451	***	***	*38	-	-	*798	*340	733	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2802	***	***	-	-	-	*2802	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	44200	***	***	*7249	*2146	*3857	6634	*8371	8883	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	29559	***	***	*5137	*2142	*1789	4784	*7529	8177	-	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP	*43	***	***	-	*36	-	-	-	7	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT	*43	***	***	-	*36	-	-	-	7	-	-	-	-

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.

✓✓ This asset size class had data, but the data was combined with a lower asset size or deleted at the minor industry level.

(-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 were similarly derived by adding the appropriate major groups.

1. Income year 1980 covers corporation accounting periods ended July 1980 through June 1981.

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. See the report STATISTICS OF INCOME--1980, 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, 1980

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

6. 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.